



## CHARTER TOWNSHIP OF HIGHLAND

1600 W. Highland Rd – Training Room - Highland, Michigan 48357 248/887-3791

### REGULAR BOARD OF TRUSTEES MEETING AGENDA May 2, 2022 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval  
Approve:
  - a) April 4, 2022 Special Board of Trustees Minutes
  - b) List of Bills dated April 21, 2022 and May 5, 2022 plus additions
  - c) POP Grant-Movie Nights Grant Application
  - d) Election Security Grant Application
  - e) Probationary Fire Fighter Blake Fotopoulos  
Receive and File:  
Activity Center Report and Stats – March 2022  
Building Department – March 2022  
Financial Report – December 2021 Post Audit and March 2022  
Fire Department Report – March 2022  
Library Board Minutes – March 2022  
Library Director's Report – April 2022  
Ordinance Department – April 2022  
Sheriff's Department Report – March 2022  
Treasurer's Report – March 2022
6. Announcements and Information Inquiry:
  - a) Highland Township Offices will be closed on May 30, 2022 in honor of Memorial Day
  - b) Highland Community Prayer Breakfast, May 5, 2022, Thrive Church, doors open at 8:00 a.m.
  - c) Learn to Clean and Preserve Grave Markers on Saturday, May 7<sup>th</sup>, from 9:00 a.m. – 2:00 p.m.  
West Highland Cemetery, \$10 Workshop Fee
  - d) Special Board of Trustees Meeting on Monday, May 16, 2022, at 6:30 p.m.
  - e) Founders Day Parade and Festivities on Saturday, May 21, 2022, at 10:00 a.m.
  - f) Highland Garden Club Plant Sale Saturday, May 21, 2022, from 9 a.m. to noon, Highland Veterans Park.
  - g) Hazardous Waste Day June 18, 2022 from 9:00 a.m.-2:00 p.m. Highland Elementary School
7. Public Comment
8. Presentation:  
Plante Moran 2021 Audit Report

9. Pending Business:
  - a) Resolution 22-09 Approving Submission of Fire Millage Proposition to Electors
  
10. New Business:
  - a) Resolution 22-10 Charter Township of Highland Water Supply Rates
  - b) Oakland County Sheriff's Office 2022-2024 Marine Patrol Services Agreement
  - c) Award Bid for Purchase of Office Furniture for New Township Offices
  - d) Award Bid for Sale of Vacant Property at Southeast Corner of W. Wardlow and N. Hickory Ridge Rd.
  
11. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/83496328583>.  
Meeting ID: 834 9632 8583

Any member of the audience wishing to address the board will be asked to state his/her name and address. Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the Clerk's office at (248) 887-3791 prior to the meeting. Our staff will be pleased to make the necessary arrangements.

1. Call Meeting to Order

Time: \_\_\_\_\_

Number of Visitors: \_\_\_\_\_

## 2. Pledge of Allegiance

# Township Board Meeting Roll

Date: May 2, 2022

Present

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Absent

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Board Member

Rick A. Hamill

Tami Flowers

Jenny Frederick

Judy Cooper

Brian Howe

Beth Lewis

Joseph Salvia

Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

#### 4. Approval of Agenda

## 5a. Consent Agenda Approval

- a) April 4, 2022 Special Board of Trustees Minutes
- b) List of Bills dated April 21, 2022 and May 5, 2022 plus additions
- c) POP Grant-Movie Nights Grant Application
- d) Election Security Grant Application
- e) Probationary Fire Fighter Blake Fotopoulos

CHARTER TOWNSHIP OF HIGHLAND  
REGULAR BOARD OF TRUSTEES MEETING  
April 4, 2022 - 6:30 p.m.

The meeting was called to order at 6:30 p.m. with the Pledge of Allegiance.

Roll Call: Rick Hamill, Supervisor  
Tami Flowers, Clerk  
Jennifer Frederick, Treasurer  
Judy Cooper, Trustee  
Brian Howe, Trustee  
Beth Lewis, Trustee  
Joseph Salvia, Trustee

Also Present: Ken Chapman, Fire Chief  
Lisa Hamameh, Township Attorney  
Matt Snyder, Lieutenant OCSO

Visitors: 15

**Approval of Agenda:**

Mrs. Cooper moved to approve the Agenda as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

**Consent Agenda Approval:**

- a) March 21, 2022 Special Board of Trustees Minutes
- b) List of Bills dated April 7, 2022 plus additions
- c) Oakland County West Nile Virus Reimbursement Program Grant
- d) Appoint Jennifer Frederick as Activity Center Advisory Council Member

**Receive and File:**

Building Department Report – January 2022  
Financial Report – January 2022  
Fire Department Report – January 2022  
Library Board Minutes – January 4, 2022  
Library Director's Report – January and February 2022  
Ordinance Enforcement and Inspections – January and February 2022  
Sheriff Department Report – 2021 Year-End and January 2022  
Treasurer's Report – January 2022

Mrs. Cooper moved to approve the Consent Agenda as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.



**Announcements and Information Inquiry:**

Mrs. Flowers announced the re-launch of the Community Round Table – it is posted as an open meeting so all Board members will be able to attend if interested. First meeting is scheduled for May 4<sup>th</sup> at 9:30 a.m. at Highland Fire Hall. Cemetery Programs – Walk and Talk at West Highland Cemetery April 23<sup>rd</sup> at 2:00 p.m. led by Diane Needham, local historian. On May 7<sup>th</sup> Headstone Restoration Program at West Highland Cemetery cost is \$10.00. You may sign up thru the library website.

- a) Highland Township Offices will be closed on Good Friday, April 15, 2022
- b) Highland Community Prayer Breakfast, May 5, 2022, Thrive Church, doors open at 8:00 a.m.
- c) Founders Day Parade and Festivities on Saturday, May 21, 2022, at 10:00 a.m.

**Public Comment:**

Commissioner Eileen Kowall introduced herself and explained because of redistricting she will be running for County Commissioner representing three precincts in Highland Township. Complaint regarding the number of signs located on M-59. Concerns raised regarding the Mantua Rezoning and comment from property owner.

**Pending Business:**

- a) Proposed Board Ordinance No. 471, Gas Franchise Ordinance granting to Grantee Energy Company, its successors and assigns, the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the Charter Township of Highland, Oakland County, Michigan for a period of thirty years.

Mrs. Cooper moved to approve Proposed Board Ordinance No. 471 Gas Franchise Ordinance as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

- b) Proposed Zoning Amendment Z-027 to rezone Parcel 11-8-400-004 (vacant Middle Road 122.5 acres) from ARR, Agricultural and Rural Residential Zoning District to R-3, Single Family Residential Zoning District. The designation for the property is Small to Medium Single Family Residential (Open Space). Owner: Mantua Properties.

Mr. Hamill moved to approve the Proposed Zoning Amendment Z-027 to rezone Parcel 11-8-400-004 (vacant Middle Road 122.5 acres) from ARR, Agricultural and Rural Residential Zoning District to R-3, Single Family Residential Zoning District. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

**New Business:**

a) Resolution # 22-06 Oakland County West Nile Virus Reimbursement Program

Mr. Hamill moved to approve Resolution # 22-06 Oakland County West Nile Virus Reimbursement Program as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

b) Resolution #22-07 to Authorize Road Closure for Founders Day Parade and Events

Mr. Hamill moved to approve Resolution #22-07 to Authorize Road Closure for Founders Day Parade and Events as presented. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

c) Resolution #22-08 to Authorize the Placement of Signage on M-59 Median for Founders Day Celebration

Mr. Hamill moved to approve Resolution #22-08 to Authorize the Placement of Signage on M-59 Median for Founders Day Celebrations presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

d) Freedom Work Opportunities 2022 Lawn Maintenance Agreement

Mr. Hamill moved to approve the renewal of the Freedom Work Opportunities mowing agreement April 1, 2022 through November 30 2022 at a rate of \$2,927.00 per month. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

Mr. Hamill moved to waive the Highland Township Purchasing Policy and to approve Freedom Works Opportunities' proposal to mow the four ball fields in the amount of \$690.00 per month for a total of \$5,520.00 per year. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

e) Approval of Purchase Agreement for Property at 146 John St., Highland

Mrs. Cooper moved to approve the Supervisor to sign the Purchase Agreement for Property at 146 John St., Highland, Michigan. Mr. Howe supported the motion. After discussion Mrs. Cooper moved to amend the motion to include the changes to the Purchase Agreement for property at 146 John St. as discussed and authorize the Supervisor to sign the contract. Mr. Hamill supported, and the motion to amend carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes. After the amendment was approved, the amended motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

f) Budget Amendment for Purchase of Property

Mrs. Cooper moved to approve the Budget Amendment for Purchase of Property as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

g) Fire Millage Renewal

Mrs. Flowers moved to authorize our attorney to develop ballot language for one question requesting a 1.85 fire millage that will run from 2023 to 2026 for fire services. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

**Adjourn:**

Supervisor Hamill adjourned the meeting at 8:10 p.m.

---

Tami Flowers, MiPMC  
Highland Township Clerk

---

Rick A. Hamill  
Highland Township Supervisor

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>101-000-072.000 COUNTY OF OAKLAND</b>					
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	MAR 2022	04/06/2022	307.00
1159	TREASURER	101-HIGHLAND HILLS OAK CTY	MAR 22	04/07/2022	94.50
1159	TREASURER	101-RIDGEWOOD-OAK CTY	March 2022	04/11/2022	200.00
<b>101-000-075.000 HURON VALLEY SCHOOLS</b>					
1159	TREASURER	101-HIGHLAND GREENS-HVS	MAR 2022	04/06/2022	1,228.00
1159	TREASURER	101-HIGHLAND HILLS HVS	MAR 22	04/07/2022	378.00
1159	TREASURER	101-RIDGEWOOD-HVS	March 2022	04/11/2022	800.00
<b>101-000-202.001 BUILDING BONDS PAYABLES</b>					
6087	AMERICAN STANDARD ROOFING LLC	101-ESCROW/BUILDING	B22-00106	04/13/2022	250.00
8476	BISON BUILDING COMPANY	101-ESCROW/BUILDING	B20-00476	04/13/2022	2,295.00
8476	BISON BUILDING COMPANY	101-REFUSE FEE	B20-00476	04/13/2022	124.00-
8471	CLARK BUILDERS LLC	101-ESCROW/BUILDING	B20-00075	04/01/2022	500.00
8471	CLARK BUILDERS LLC	101-REINSPECTION FEE	B20-00075	04/01/2022	57.00-
8471	CLARK BUILDERS LLC	101-REINSPECTION FEE	B20-00075	04/01/2022	57.00-
8471	CLARK BUILDERS LLC	101-REINSPECTION FEE	B20-00075	04/01/2022	57.00-
7239	FINISHED BASEMENTS PLUS LLC	101-REINSPECTION	B21-00893	04/07/2022	57.00-
7239	FINISHED BASEMENTS PLUS LLC	101-ESCROW/BUILDING	B21-00893	04/07/2022	500.00
6563	HEXAGON GENERAL CONTRACTORS SERVICE	101-ESCROW/BUILDING	B21-01060	04/13/2022	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B20-00075	04/01/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B20-00075	04/01/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-00893	04/07/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-01067	04/07/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00063	04/13/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00063	04/13/2022	120.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B20-00476	04/13/2022	124.00
1541	HOME DEPOT USA	101-ESCROW/BUILDING	B21-01052	04/01/2022	125.00
5827	HSI	101-ESCROW/BUILDING	B21-00264	04/01/2022	250.00
5827	HSI	101-ESCROW/BUILDING	B21-00272	04/01/2022	250.00
3240	MGE CARPENTRY	101-ESCROW/BUILDING	B21-00524	04/13/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B21-01123	04/01/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00004	04/01/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00040	04/01/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00046	04/13/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00050	04/01/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00058	04/13/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00063	04/13/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00063	04/13/2022	60.00-

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00063	04/13/2022	120.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00092	04/13/2022	250.00
6367	MR. ROOF	101-ESCROW/BUILDING	B21-00761	04/13/2022	250.00
8473	NEST CONSTRUCTION	101-ESCROW/BUILDING	B21-01035	04/04/2022	125.00
6077	TROMBLEY, CAROL LYNNE	101-ESCROW/BUILDING	B22-00128	04/13/2022	125.00
8477	WEHNER, SHANNON	101-ESCROW/BUILDING	B22-00093	04/13/2022	125.00
8472	WOLFE, DENISE L	101-ESCROW/BUILDING	B21-01067	04/07/2022	250.00
8472	WOLFE, DENISE L	101-REINSPECTION	B21-01067	04/07/2022	57.00-
8472	WOLFE, DENISE L	101-ESCROW/BUILDING	B22-00121	04/01/2022	125.00
<b>101-000-222.000</b>	<b>OAKLAND CO. ANIMAL CONTROL</b>				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	04142022	04/14/2022	88.00
4007	OAKLAND CO. ANIMAL CONTROL/PET ADOPTION	101-DOG LICENSE	04142022	04/14/2022	733.00
8465	PRIME, MONA	101-REIMBURSE FOR DOG TAG#2484598	04072022	04/07/2022	40.00
<b>101-000-677.031</b>	<b>MISCELLANEOUS</b>				
1521	CHASE CARDMEMBER SERVICE	101-REIMBURSED CHASE CARD	3/09/22-4/08/22	04/08/2022	15.32
Total :					11,428.82
<b>ACCOUNTING</b>					
<b>101-191-820.000</b>	<b>ACCTG: DUES/ED/TRAVEL</b>				
1521	CHASE CARDMEMBER SERVICE	101-MGFOA YEAR END FINACIALS-LAVOIE	3/09/22-4/08/22	04/08/2022	75.00
Total ACCOUNTING:					75.00
<b>CLERK</b>					
<b>101-215-730.000</b>	<b>CLERK: ELECTION EXPENSES SUPPL</b>				
1521	CHASE CARDMEMBER SERVICE	101-ELECTION WORKER NAME TAGS	3/09/22-4/08/22	04/08/2022	28.04
1172	PRINTING SYSTEMS INC.	101-ABSENT BALLOT OUTER ENVEL.	221864	01/18/2022	1,093.59
1172	PRINTING SYSTEMS INC.	101-AV BALLOT ENVELOPES	221865	01/18/2022	815.98
Total CLERK:					1,937.61
<b>TREASURER</b>					
<b>101-253-820.000</b>	<b>TREAS: DUES/ED/TRAVEL</b>				
1521	CHASE CARDMEMBER SERVICE	101-MMTA CONFERENCE/MGFOA VIRTUAL/APA VIRTUAL	3/09/22-4/08/22	04/08/2022	784.00
Total TREASURER:					784.00
<b>GENERAL GOVERNMENT</b>					
<b>101-261-728.000</b>	<b>GEN GOV: OFFICE SUPPLIES</b>				
8253	AMAZON CAPITAL SERVICES	101-TABLE FOR ASSESSING	1FD6-D1NV-DLCN	04/01/2022	75.99

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
8253	AMAZON CAPITAL SERVICES	101-MATS/LIGHT/LAMP FOR PLANNING	1FD6-D1NV-DLCN	04/01/2022	115.65
8253	AMAZON CAPITAL SERVICES	101-SIGNATURE STAMPS FOR BOARD OF REVIEWS	1FD6-D1NV-DLCN	04/01/2022	50.97
8253	AMAZON CAPITAL SERVICES	101-PAPER/RULERS	1FD6-D1NV-DLCN	04/01/2022	115.92
8253	AMAZON CAPITAL SERVICES	101-SIGNATURE STAMP FOR BOARD OF REVIEWS	1FD6-D1NV-DLCN	04/01/2022	16.99
2039	BOUND TREE MEDICAL LLC	101-ORDINANCE BALLISTIC	84482724	04/12/2022	1,134.94
1521	CHASE CARDMEMBER SERVICE	101-ARM CAPS FOR CHAIR	3/09/22-4/08/22	04/08/2022	22.98
1541	HOME DEPOT CREDIT SERVICES	101-LAMP	1611989	03/17/2022	15.87
1541	HOME DEPOT CREDIT SERVICES	101-CREDIT FOR LAMP	213663	03/18/2022	15.87-
1172	PRINTING SYSTEMS INC.	101-VOTER ID CARDS	222850	03/18/2022	1,414.20
1172	PRINTING SYSTEMS INC.	101-VOTER ID CARDS	222851	03/18/2022	744.92
1172	PRINTING SYSTEMS INC.	101-VOTER ID CARDS	222852	03/18/2022	362.50
1002	QUILL CORPORATION	101-COPY PAPER/PRESENTATION BOARDS	24230612	04/04/2022	99.97
1002	QUILL CORPORATION	101-RETURN PRESENTATION BOARDS	24230612B	04/13/2022	35.99-
2541	STAPLES	101-TONER/PAPER	3504413672	03/29/2022	322.47
2541	STAPLES	101-STORAGE BOXES/TAPE/FOLDERS/PENS	3504966539	04/04/2022	82.88
<b>101-261-735.000</b>	<b>GEN GOV: POSTAGE</b>				
1521	CHASE CARDMEMBER SERVICE	101-MAIL PSI CHECK	3/09/22-4/08/22	04/08/2022	35.81
<b>101-261-804.000</b>	<b>GEN GOV: LEGAL SERVICES</b>				
8409	HALLAHAN & ASSOCIATES PC	101-LEGAL-ASSESSING	19400	04/01/2022	87.18
1407	SEGLUND GABE PAWLAK & GROTH PLC	101-PROSECUTION MATTERS	52201	03/30/2022	2,156.25
<b>101-261-821.000</b>	<b>GEN GOV: MEMBER FEES</b>				
1521	CHASE CARDMEMBER SERVICE	101-OAK PRESS	3/09/22-4/08/22	04/08/2022	8.95
<b>101-261-900.001</b>	<b>GEN GOV: ADVERTISING</b>				
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	34966	03/09/2022	150.15
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND TOWNSHIP FULL PAGE	34972	03/16/2022	730.00
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	35034	03/16/2022	245.70
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	35035	03/16/2022	327.60
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	35036	03/16/2022	368.55
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	35037	03/16/2022	395.85
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND BOARD	35039	03/16/2022	368.55
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT-BOARD MEETING SYNOPSIS	35061	03/30/2022	150.15
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT HIGHLAND TOWNSHIP WEEDS	35062	03/30/2022	136.50
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-136	04/01/2022	400.00
<b>101-261-936.000</b>	<b>GEN GOV: TOWNSHIP MAINTENANCE</b>				
1521	CHASE CARDMEMBER SERVICE	101-REPAIR LUNCHROOM FRIDGE	3/09/22-4/08/22	04/08/2022	327.00
1521	CHASE CARDMEMBER SERVICE	101-TRAILER PARTS	3/09/22-4/08/22	04/08/2022	36.86
1021	GILL-ROY'S HARDWARE	101-FOR SALE SIGNS FOR WARDLOW PROPERTY	2204-665037	04/04/2022	4.38
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	2335517	04/04/2022	100.35
1070	OAKLAND COUNTY HEALTH DIVISION	101-WATER TESTING BLACK CAP - TWP.	04072022	04/07/2022	60.00
1070	OAKLAND COUNTY HEALTH DIVISION	101-WATER TESTING ARSENIC - TWP.	04072022	04/07/2022	96.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-261-937.000</b>	<b>GEN GOV: VEHICLE OP MAINT</b>				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	1015	03/31/2022	21.00
<b>101-261-938.000</b>	<b>GEN GOV: EQ/SW MAINT CONTRACT</b>				
1283	BS&A SOFTWARE	101-ANNUAL SERVICE CONTRACT	140360	05/01/2022	4,200.00
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/ICLOUD	3/09/22-4/08/22	04/08/2022	103.67
2021	GRACON SERVICES INC.	101-ANNUAL SERVER 1Y PW TC BAS ML350 PW SVC	14501	04/11/2022	1,003.25
<b>101-261-955.000</b>	<b>GEN GOV: MISCELLANEOUS</b>				
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING	88307988	03/21/2022	33.75
9103	SUMMIT CHEMICAL CO.	101-MOSQUITO DUNKS W NILE PROGRAM	005715	04/12/2022	1,588.80
<b>101-261-971.001</b>	<b>GEN GOV: COMP CAP OUTLAY</b>				
1521	CHASE CARDMEMBER SERVICE	101-IPAD FOR ZBA/MOUSE	3/09/22-4/08/22	04/08/2022	362.48
<b>101-261-971.003</b>	<b>GEN GOV: COMPUTER SOFTWARE</b>				
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP	3/09/22-4/08/22	04/08/2022	45.00
Total GENERAL GOVERNMENT:					18,068.17
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>101-279-712.000</b>	<b>GGP:HEALTH/DENTAL/LIFE/DIS INS</b>				
1057	AMERICAN FAMILY LIFE ASSUR.	101-AFLAC INSURANCE-TWP.	018319	04/12/2022	151.44
1057	AMERICAN FAMILY LIFE ASSUR.	101-AFLAC INSURANCE-ACT. CTR.	018319	04/12/2022	138.19
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	220980026939	04/08/2022	1,131.73
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	220980026939	04/08/2022	7,643.36
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	220980026939	04/08/2022	297.54
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	220980026939	04/08/2022	816.48
1184	BURNHAM & FLOWER INSURANCE GP.	101-1ST QTR FSA ADMIN COST	BFG-325092	04/15/2022	48.75
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001349214466	04/13/2022	39.60
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001349214466	04/13/2022	111.04
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	001349214466	04/13/2022	155.61
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001349214466	04/13/2022	791.61
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001349214466	04/13/2022	34.71
Total GENERAL GOVERNMENT PERSONNEL B:					11,360.06
<b>BUILDING</b>					
<b>101-371-801.000</b>	<b>BLDG: INSP/ELEC/PLUMB/HTG</b>				
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	3/30/22-4/12/22	04/13/2022	1,187.20
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	3/30/22-4/12/22	04/13/2022	2,058.65
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	3/30/22-4/12/22	04/13/2022	1,831.50
Total BUILDING:					5,077.35

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>SENIOR CENTER</b>					
<b>101-672-936.000 ACTIVITY CTR: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	59261671	03/31/2022	12.00
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88307990	03/21/2022	52.65
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	2335519	04/04/2022	16.00
<b>101-672-936.002 ANNEX: BUILDING MAINT</b>					
1021	GILL-ROY'S HARDWARE	101-BROOM HOLDER	2204-673996	04/06/2022	22.99
1021	GILL-ROY'S HARDWARE	101-LIGHTS-ANNEX	2204-705960	04/13/2022	87.92
1157	TOP NOTCH CLEANING SERVICES	101-ANNEX OFFICE CLEANING	1338	03/29/2022	900.00
Total SENIOR CENTER:					1,091.56
<b>ZONING BOARD OF APPEALS (ZBA)</b>					
<b>101-702-900.000 ZBA: ADVERTISING</b>					
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-ZBA	35038	03/16/2022	395.85
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-ZBA	35063	03/30/2022	505.15
Total ZONING BOARD OF APPEALS (ZBA):					901.00
<b>PARKS</b>					
<b>101-751-935.000 PARKS: MAINTENANCE</b>					
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-HICKORY RIDGE	204158	03/26/2022	110.00
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-DUCK LAKE PINES	204159	03/26/2022	195.00
1021	GILL-ROY'S HARDWARE	101-CLEANING SUPPLIES-DUCK LK PARK	2204-696444	04/11/2022	40.73
Total PARKS:					345.73
Total GENERAL FUND:					51,069.30
<b>ROAD FUND</b>					
<b>ROAD</b>					
<b>203-596-967.000 DUST CONTROL</b>					
1468	CRIPPS, RUTH	203-DUST CONTROL-CURTIS RD.	03312022	03/31/2022	200.00
<b>203-596-967.001 TRI PARTY PROGRAM</b>					
2158	ROAD COMMISSION FOR O.C.	203-TRI-PARTY GRAVEL ROAD PROGRAM	101932	04/08/2022	40,279.00
Total ROAD:					40,479.00
Total ROAD FUND:					40,479.00



Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS</b>					
1057	AMERICAN FAMILY LIFE ASSUR.	206-AFLAC INSURANCE-FIRE	018319	04/12/2022	305.24
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	220980026939	04/08/2022	4,753.01
1184	BURNHAM & FLOWER INSURANCE GP.	206-1ST QTR FSA ADMIN COSTS	BFG-325092	04/15/2022	36.25
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001349214466	04/13/2022	161.70
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001349214466	04/13/2022	439.52
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001349214466	04/13/2022	83.73
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001349214466	04/13/2022	34.72
<b>206-336-727.000 FIRE: SUPPLIES</b>					
1521	CHASE CARDMEMBER SERVICE	206-EBAY/TOLEDO PRESENTATION	3/09/22-4/08/22	04/08/2022	108.26
9400	COFFEE BREAK SERVICE INC.	206-STATION SUPPLIES	243487	04/04/2022	89.25
9400	COFFEE BREAK SERVICE INC.	206-STATION SUPPLIES	244046	04/14/2022	89.25
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV10108	04/11/2022	284.01
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV9200	03/25/2022	77.02
1642	PETER'S TRUE VALUE HARDWARE	206- STATION SUPPLIES	K61586	03/04/2022	55.57
<b>206-336-731.000 FIRE: MEDICAL SUPPLIES</b>					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84462759	03/29/2022	33.72
2343	J & B MEDICAL SUPPLY INC.	206-EMS SUPPLIES	8221083	03/25/2022	89.25
1357	STATE OF MICHIGAN	206-QAAP TAX AMBULANCE ASSESSMENT	491-406349	03/04/2022	164.99
<b>206-336-732.000 FIRE: UNIFORMS</b>					
9121	ALLIE BROTHERS	206-CLASS A KENWORTHY - ISSUE	86607	03/24/2022	340.46
9121	ALLIE BROTHERS	206-CLASS A KENWORTHY - UNIFORM ALLOWANCE	86607	03/24/2022	279.99
9121	ALLIE BROTHERS	206-PFF WERNER INITIAL ISSUE	86609	04/14/2022	268.97
9121	ALLIE BROTHERS	206-PFF IGNAGNI INITIAL ISSUE	86610	03/24/2022	190.94
1521	CHASE CARDMEMBER SERVICE	206-FD PATCHES	3/09/22-4/08/22	04/08/2022	687.00
<b>206-336-806.001 FIRE: COMPUTERS/SOFTWARE</b>					
1521	CHASE CARDMEMBER SERVICE	206-GOOGLE SUITES/POWER STRIP	3/09/22-4/08/22	04/08/2022	442.79
<b>206-336-809.000 FIRE: SOFTWARE MAINTENANCE</b>					
9190	LEXIPOL LLC	206-FIRE RESCUE 1 ACADEMY	INVPRAB	02/01/2022	2,520.00
<b>206-336-820.000 FIRE: DUES &amp; EDUCATION</b>					
8474	BENADUM, MIKE	206-LODD TOLEDO	1	03/24/2022	500.00
7501	BRIGHTON AREA FIRE AUTHORITY	206-IMT PLANNING SECTION CHIEF - KORPONIC	1168	03/24/2022	250.00
1521	CHASE CARDMEMBER SERVICE	206-HOMELAND SECURITY CONFERENCE	3/09/22-4/08/22	04/08/2022	350.00
1521	CHASE CARDMEMBER SERVICE	206-MICH ASSOC OF FIRE CHIEFS CONF-PEARCE/SANTI	3/09/22-4/08/22	04/08/2022	80.00
1521	CHASE CARDMEMBER SERVICE	206-501C3 TO BE REIMBURSED	3/09/22-4/08/22	04/08/2022	200.00
1521	CHASE CARDMEMBER SERVICE	206-MICH ASSOC OF FIRE CHIEFS CONF-CHAPMAN/BEL	3/09/22-4/08/22	04/08/2022	750.00
<b>206-336-851.000 FIRE: RADIO COMMUNICATIONS</b>					
1029	OAKLAND COUNTY	206-DISPATCH SERVICES	SHF0007047	04/08/2022	3,886.94

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>206-336-920.000 FIRE: PUBLIC UTILITIES</b>					
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	05152022 0160011	04/12/2022	149.95
2216	COMCAST	206-ST#2 852910157 0115288	05292022 0115288	04/16/2022	141.88
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	04132022 66207	04/14/2022	211.91
<b>206-336-930.000 FIRE: VEHICLE REPAIR</b>					
9284	AG ENGINEERING LLC	206-2014 F250 (U1) PLOW AND LIGHT REPAIR	03292022	03/29/2022	950.45
9232	HIGHLAND WASH MANAGEMENT LLC	206-FORSTERS AUTO WASHES-FIRE VEHICLES	1015	03/31/2022	7.00
1541	HOME DEPOT CREDIT SERVICES	206-OIL DRY CHUTE REPAIR-2018 PIERCE	7142703	03/01/2022	36.02
9228	M-2 AUTO PARTS OF HIGHLAND	206-MISC VEHICLES	107313	04/04/2022	31.36
<b>206-336-936.000 FIRE: BLDG MAINT/REPAIR</b>					
2285	CUMMINS SALES AND SERVICE	206-FS1 EMERGENCY GENERATOR BATTERY (2020)	S6-51497	08/10/2020	311.05
1642	PETER'S TRUE VALUE HARDWARE	206-MISC BUILDING REPAIR	62021	04/05/2022	6.99
<b>206-336-955.000 FIRE: MISC EXPENSE</b>					
1521	CHASE CARDMEMBER SERVICE	206-ACCOUNTABILITY BOARD/VELCRO	3/09/22-4/08/22	04/08/2022	33.54
Total FIRE:					19,432.73
Total FIRE FUND:					19,432.73
<b>POLICE FUND</b>					
<b>POLICE</b>					
<b>207-301-807.000 POLICE: OAKLAND CO SHER CONT</b>					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT	SHF0007047	04/08/2022	233,314.08
<b>207-301-807.004 POLICE: OVERTIME</b>					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T.	SHF0007047	04/08/2022	2,147.63
<b>207-301-935.000 POLICE: SHERIFF'S MAINT</b>					
8253	AMAZON CAPITAL SERVICES	207-WIRELESS DOOR BELL	1FD6-D1NV-DLCN	04/01/2022	19.97
2285	CUMMINS SALES AND SERVICE	207-REPAIR SUBSTATION GENERATOR	S6-82546	01/31/2022	589.18
2285	CUMMINS SALES AND SERVICE	207-SUBSTATION GENERATOR MAINTENANCE	S6-83824	02/24/2022	1,009.89
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	2335518	04/04/2022	52.75
<b>207-301-971.002 POLICE: BUILDING REN</b>					
7943	LINDHOUT ASSOCIATES ARCHITECTS	207-CONSTRUCTION ADMINISTRATION	2022-0424	04/01/2022	1,387.50
8388	THE SUMMIT COMPANY	207-REMODEL SUB-STATION	6949	03/31/2022	39,898.22
Total POLICE:					278,419.22
Total POLICE FUND:					278,419.22
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>GENERAL GOVERNMENT</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>401-261-971.001 TOWNSHIP IMPROVEMENTS</b>					
7943	LINDHOUT ASSOCIATES ARCHITECTS	401-CONSTRUCTION ADMINISTRATION	2022-0422	04/01/2022	7,366.91
8388	THE SUMMIT COMPANY	401-TOWNSHIP BLDG CONSTRUCTION	6948	03/31/2022	223,109.31
<b>401-261-971.012 TOWNSHIP RELOCATION EXPENSES</b>					
8340	CAPITAL ALLIANCE CORP	401-STORAGE CONTAINER	376639	03/29/2022	100.00
<b>401-261-971.020 250 W LIVINGSTON IMPROVEMENTS</b>					
2285	CUMMINS SALES AND SERVICE	401-REPAIR GENERATOR-250 W LIVINGSTON RD	S6-85135	03/16/2022	2,042.81
Total GENERAL GOVERNMENT:					232,619.03
<b>PARKS</b>					
<b>401-751-971.002 NEW PARK PROPERTY</b>					
2671	SIX RIVERS LAND CONSERVANCY	401-S. HICKORY RIDGE RD PROPERTY-FACILITATION FE	1406	04/06/2022	5,000.00
2671	SIX RIVERS LAND CONSERVANCY	401-HICKORY RIDGE RD PROPERTY CONSIDERATION	1407	04/12/2022	6,600.00
Total PARKS:					11,600.00
Total CAPITAL IMPROVEMENT FUND:					244,219.03
<b>FIRE CAPITAL FUND</b>					
<b>FIRE</b>					
<b>402-336-971.004 CONSTR IN PROCESS FIRE MIL ST2</b>					
9229	DATACOM GROUP INC., THE	402-FS2_LOW VOLTAGE	2403115	03/31/2022	11,476.50
Total FIRE:					11,476.50
Total FIRE CAPITAL FUND:					11,476.50
<b>DOWNTOWN DEVELOPMENT FUND</b>					
<b>494-000-677.001 DDA EVENTS FUND</b>					
2596	FIVE STAR ACE	494-UNITY DOLLARS	03242022	04/11/2022	20.00
2596	FIVE STAR ACE	494-UNITY DOLLARS	04112022	04/11/2022	20.00
1244	SNOOK'S BUTCHER SHOPPE	494-UNITY DOLLARS	04072022	04/07/2022	120.00
1244	SNOOK'S BUTCHER SHOPPE	494-UNITY DOLLARS	04112022	04/11/2022	60.00
1244	SNOOK'S BUTCHER SHOPPE	494-UNITY DOLLARS	04182022	04/18/2022	90.00
Total :					310.00
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>494-729-728.000</b>	<b>DDA: OFFICE SUPPLIES</b>				
8475	BINGHAM, GEORGIA	494-REIMBURSE FOR TABLECLOTHS	04012022	04/11/2022	63.49
1521	CHASE CARDMEMBER SERVICE	494-PRIME MEMBERSHIP	3/09/22-4/08/22	04/08/2022	15.89
<b>494-729-808.000</b>	<b>DDA: CONSULTANT CASSIE BLASCYK</b>				
9249	BLASCYK, CASSIE R.	494-MONTHLY CONSULTATION FEE	503	04/01/2022	810.00
<b>494-729-820.000</b>	<b>DDA: DUES/ED/TRAVEL</b>				
1521	CHASE CARDMEMBER SERVICE	494-MAIN ST AMERICA REGISTRATION/MEMBERSHIP/HV	3/09/22-4/08/22	04/08/2022	980.00
<b>494-729-880.002</b>	<b>DDA: ECONOMIC RESTRUCTURING</b>				
1521	CHASE CARDMEMBER SERVICE	494-RETAILERS ROUND TABLE SNACKS	3/09/22-4/08/22	04/08/2022	73.30
<b>494-729-880.003</b>	<b>DDA: DESIGN</b>				
1521	CHASE CARDMEMBER SERVICE	494-WINTER STREETScape BANNERS	3/09/22-4/08/22	04/08/2022	1,697.50
2596	FIVE STAR ACE	494-NUTS/BOLTS FOR HISTORIC SIGN	27487	03/28/2022	53.43
1288	IVERSON'S LUMBER COMPANY	494-4X4 RED PINE FOR HISTORIC METAL SIGNS	2203-071739	03/31/2022	39.44
3152	KOPACKI, KRIS	494-REMOVE/REPLACE BANNERS	986	04/11/2022	285.00
3152	KOPACKI, KRIS	494-INSTALL HISTORICAL BLDG SIGN	987	04/11/2022	605.00
<b>494-729-880.004</b>	<b>DDA: ORGANIZATION</b>				
1521	CHASE CARDMEMBER SERVICE	494-OPEN HOUSE SNACKS	3/09/22-4/08/22	04/08/2022	28.95
<b>494-729-900.000</b>	<b>DDA: ADVERTISING/PRINTING</b>				
1521	CHASE CARDMEMBER SERVICE	494-FACEBOOK AD	3/09/22-4/08/22	04/08/2022	8.90
1521	CHASE CARDMEMBER SERVICE	494-CONSTANT CONTACT	3/09/22-4/08/22	04/08/2022	45.00
<b>494-729-920.000</b>	<b>DDA: RENT/ UTILITIES</b>				
1521	CHASE CARDMEMBER SERVICE	494-RENT/STORAGE	3/09/22-4/08/22	04/08/2022	199.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					4,904.90
Total DOWNTOWN DEVELOPMENT FUND:					5,214.90
<b>WATER SYSTEM</b>					
<b>WATER</b>					
<b>591-536-993.001</b>	<b>INTEREST EXPENSE</b>				
1624	JP MORGAN CHASE BANK N.A.	591-INTEREST PAYMENT	0004311171	04/11/2022	4,926.04
Total WATER:					4,926.04
Total WATER SYSTEM:					4,926.04
<b>HIGHLAND ADVISORY COUNCIL</b>					
<b>GENERAL GOVERNMENT</b>					
<b>702-261-729.000</b>	<b>HAAC: DEDUCTIONS</b>				
1410	GORDON FOOD SERVICE INC.	702-CUPS/PLATES/FORKS/NAPKINS	758194932	04/08/2022	62.12
7493	HAWLEY, GLENORA	702-FACE PAINTING-FOUNDERS DAY	04112022	04/11/2022	300.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					362.12
Total HIGHLAND ADVISORY COUNCIL:					362.12
<b>POST-RETIREMENT BENEFITS</b>					
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>737-279-719.000 RETIREE OPEB EXPENSE</b>					
9247	HOWARD E NYHART CO. INC., THE	737-GASB 74/75 REPORT-HALF DOWN PAYMENT	0174493	03/31/2022	2,350.00
Total GENERAL GOVERNMENT PERSONNEL B:					2,350.00
Total POST-RETIREMENT BENEFITS:					2,350.00
<b>DUCK LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>764-255-956.000 DUCK LAKE: DEDUCTIONS</b>					
7705	BLANZY, PAUL	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	255.59
7705	BLANZY, PAUL	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	4,259.90
7711	CONNOLLY, MELANIE	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	766.78
7711	CONNOLLY, MELANIE	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	12,779.70
7707	COSTELLO, DANNY	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	255.59
7707	COSTELLO, DANNY	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	4,259.90
7717	DISMUKE, DAVID	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	175.66
7717	DISMUKE, DAVID	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	2,927.62
7716	DUFFY, KEVIN	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	127.80
7716	DUFFY, KEVIN	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	2,129.95
7714	FREITAG, STEVE	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	6,389.85
7714	FREITAG, STEVE	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	383.39
6776	JOHNSON, GARY G.	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	894.58
6776	JOHNSON, GARY G.	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	14,909.65
9241	LAKE SAVERS LLC	764-2022 ANNUAL MAINTENANCE-DUCK LAKE	SI-103242	03/09/2022	32,675.00
9241	LAKE SAVERS LLC	764-BACTERIA TREATMENT-DUCK LAKE	SI-103243	03/09/2022	28,868.00
9241	LAKE SAVERS LLC	764-ADDITIONAL BACTERIA APPLICATIONS-DUCK LK	SI-103244	03/09/2022	19,666.00
7706	MARKS, NANCY	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	255.59
7706	MARKS, NANCY	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	4,259.90
7704	MARKS, WILLIAM	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	936.82
7704	MARKS, WILLIAM	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	15,613.60
7710	MCCARTHY, JOHN	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	25.56
7710	MCCARTHY, JOHN	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	425.99
7713	PANETTA, RONALD	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	1,277.97

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
7713	PANETTA, RONALD	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	21,299.50
7095	SABO, LOUIS	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	51.12
7095	SABO, LOUIS	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	851.98
7189	SCHWAB, DEBORAH	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	127.80
7189	SCHWAB, DEBORAH	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	2,129.95
7712	SPURGEON, MICHELLE	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	10,649.75
7712	SPURGEON, MICHELLE	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	638.99
7708	STANIS, GREGORY	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	127.80
7708	STANIS, GREGORY	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	2,129.95
7715	TOMSA, DARYL	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	255.59
7715	TOMSA, DARYL	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	4,259.90
7709	WISE, KURT	764-AERATION SYSTEM INTEREST	04182022	04/18/2022	255.59
7709	WISE, KURT	764-AERATION SYSTEM PRINCIPAL	04182022	04/18/2022	4,259.90
Total TRUST & AGENCY ADMIN:					201,558.21
Total DUCK LAKE ASSOC:					201,558.21
<b>HIGHLAND LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>765-255-956.000 HIGHLAND LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	04132022 67338	04/14/2022	14.76
Total TRUST & AGENCY ADMIN:					14.76
Total HIGHLAND LAKE ASSOC:					14.76
<b>TAGGETT LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>766-255-956.000 TAGGETT LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	04132022 80281	04/14/2022	9.30
Total TRUST & AGENCY ADMIN:					9.30
Total TAGGETT LAKE ASSOC:					9.30
<b>KELLOGG LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>767-255-956.000 KELLOGG LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	04132022 80281	04/14/2022	5.46

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					5.46
Total KELLOGG LAKE ASSOC:					5.46
<b>CHARLICK LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>768-255-956.000 CHARLICK LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	04132022 80414	04/14/2022	14.76
Total TRUST & AGENCY ADMIN:					14.76
Total CHARLICK LAKE ASSOC:					14.76
<b>WOODRUFF LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>769-255-956.000 WOODRUFF LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	04132022 67676	04/14/2022	14.76
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	04132022 80547	04/14/2022	14.76
Total TRUST & AGENCY ADMIN:					29.52
Total WOODRUFF LAKE ASSOC:					29.52
<b>WHITE LAKE IMPROVEMENT</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>770-255-956.000 WHITE LAKE: DEDUCTIONS</b>					
1013	ABC PRINTING INC	770-NEWSLETTER/ENVELOPES/POSTAGE	43488	04/14/2022	1,810.50
1489	WHITE LAKE CITIZENS LEAGUE	770-REIMBURSE CK#1140 ABC NEWSLETTER DEPOSIT	43488B	04/14/2022	430.24
Total TRUST & AGENCY ADMIN:					2,240.74
Total WHITE LAKE IMPROVEMENT:					2,240.74
Grand Totals:					861,821.59

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>101-261-801.001 GEN GOV: PROF SERVICES</b>					
2240	CARLISLE WORTMAN ASSOC. INC.	101-MASTER PLAN UPDATE	2164689	04/14/2022	1,380.00
2240	CARLISLE WORTMAN ASSOC. INC.	101-GRANT APPLICATION/PARK PLANS	2164690	04/14/2022	2,517.50
2240	CARLISLE WORTMAN ASSOC. INC.	101-MOBILE HOME PARK SITE PLAN	2164691	04/14/2022	1,837.50
2240	CARLISLE WORTMAN ASSOC. INC.	101-PC MEETING/AGENDA	2164692	04/14/2022	762.50
<b>101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA</b>					
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORKS	1083121	04/01/2022	823.00
Total GENERAL GOVERNMENT:					7,320.50
Total GENERAL FUND:					7,320.50
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-937.000 FIRE: EQUIP MAINT</b>					
2059	APPLIED IMAGING	206-COPIER MAINTENANCE	1930843	03/31/2022	242.51
Total FIRE:					242.51
Total FIRE FUND:					242.51
<b>REFUSE FUND</b>					
<b>REFUSE</b>					
<b>227-526-801.000 REFUSE: CONTRACTOR</b>					
2676	GFL ENVIRONMENTAL USA	227-MONTHLY CONTRACT-APRIL	54767004	04/01/2022	87,708.40
Total REFUSE:					87,708.40
Total REFUSE FUND:					87,708.40
Grand Totals:					95,271.41



Total GENERAL FUND:	58,389.80
Total ROAD FUND:	40,479.00
Total FIRE FUND:	19,675.24
Total POLICE FUND:	278,419.22
Total REFUSE FUND:	87,708.40
Total CAPITAL IMPROVEMENT FUND:	244,219.03
Total FIRE CAPITAL FUND:	11,476.50
Total DOWNTOWN DEVELOPMENT FUND:	5,214.90
Total WATER SYSTEM:	4,926.04
Total HIGHLAND ADVISORY COUNCIL:	362.12
Total POST-RETIREMENT BENEFITS:	2,350.00
Total DUCK LAKE ASSOC:	201,558.21
Total HIGHLAND LAKE ASSOC:	14.76
Total TAGGETT LAKE ASSOC:	9.30
Total KELLOGG LAKE ASSOC:	5.46
Total CHARLICK LAKE ASSOC:	14.76
Total WOODRUFF LAKE ASSOC:	29.52
Total WHITE LAKE IMPROVEMENT:	2,240.74
	<hr/>
Grand Totals:	957,093.00
	<hr/> <hr/>

**Payroll and Hand Checks April 21, 2022 List of Bills**

**GENERAL FUND**

Payroll Taxes (FICA & FWT)	\$	22,569.89
General/Fire Payroll 4/15/2022	\$	67,873.64
Equitable - Deferred Comp.	\$	1,350.00
ICMA - Deferred Comp.	\$	1,654.83
Flexible Savings Account	\$	737.53
Garnishments	\$	300.00
Highland Firefighters Assn	\$	1,141.00
Highland Firefighters Union Dues-Full-Time		
Highland Firefighters Union Dues-Part-Time		
4/30/2022 DDA LOAN-Monthly	\$	3,771.83

Additions to the List of Bills dated 4/21/2022:

1. AAA SERVICE NETWORK CHANGED FROM 101 TO 207 FOR \$327, FRIDGE REPAIR
2. AT&T MOBILITY FUND 101 FOR \$70.75
3. DTE FUND 101 FOR \$16.84
4. DTE FUND 101 FOR \$48.28
5. DTE FUND 101 FOR \$47.66
6. DTE FUND 101 FOR \$97.85
7. DTE FUND 101 FOR \$439.64
8. DTE FUND 101 FOR \$54.28
9. DTE FUND 101 FOR \$14.76
10. DTE FUND 101 FOR \$14.76
11. DTE FUND 101 FOR \$545.47
12. DTE FUND 101 FOR \$125.58
13. DTE FUND 101 FOR \$14.76
14. DTE FUND 101 FOR \$14.76
15. DTE FUND 101 FOR \$27.32
16. OAKLAND SCHOOLS FUND 101 FOR \$3970.86
17. POSTMASTER FUND 101 FOR \$113.68
18. AT&T MOBILITY FUND 206 FOR \$383.30
19. DTE FUND 206 FOR \$108.94
20. DTE FUND 207 FOR \$369.31
21. DTE FUND 401 FOR \$177.91
22. DTE FUND 764 FOR \$69.85
23. DTE FUND 764 FOR \$171.95
24. DTE FUND 764 FOR 393.46
25. DTE FUND 764 FOR \$478.46
26. DTE FUND 764 FOR \$656.02
27. DTE FUND 764 FOR \$202.74
28. DTE FUND 764 FOR \$585.44

## NOTIFICATION OF GRANT/PROGRAM APPLICATION

### Board Approval for Grant Applications and Renewals:

All applications for Grants or Programs must be approved, prior to application, by the Highland Township Board.

In order to submit your grant application for Board approval, please complete the following information and attach any additional paperwork and forward to the Highland Township Supervisors office.

The Township Board if approved will provide, depending on the requirements of the Grant; a simple Board Motion or Resolution.

Complete Name of Grant:	POP Grant-Movie Nights
Submitted by:	Melissa Dashevich
New Grant or Renewal?	New Grant
Award Notification Received?	No
Amount:	N/A
Fiscal Year:	2022
Duration (if more than one fiscal year)	
Name of Funding Source: ( i.e. DNR)	Oakland County Parks
Federal, State or Local?	Local
District Match Required? If yes please describe	No
Board Resolution Required?	No
Brief Description of Grant:	Outdoor movie nights at Veterans' Park

SUPERVISOR \_\_\_\_\_ DATE RECEIVED \_\_\_\_\_



## 2022 POP Grant Application

On the following pages is the 2022 POP Grant application. Each organization must complete and submit the form for approval. Once the opportunities have been approved and booked a confirmation will be sent to you. At that time the events are considered booked. Each community will get two of the below options per calendar year. Please fill out the application completely as it helps speed up the application process.

Date of Application			
Agency Name			
Contact Person			
Address			
City/State/Zip			
Phone		Email	

<b>Ready, Set - PLAY!</b>					
This multi-station event is fun for all ages. The themes available are: Battle Royale, Old School Games, & The Glow Show. Space needed for this program is a gym or similar space inside with electricity available. Please contact Melissa Nawrocki 248-821-4280.					
Choose a theme below	Name/Type of Event	Location: include address	Date of Event	Time of Event	Expected Attendance

**The Battle Royale package** will have everything needed for head to head games for the whole family. Fun can be had inside or out. Electricity will be needed for some battles. Package will include, but not limited to, card games, Nerf shoot outs, slot car races and RC car races.

**The Video Game Vault package** is a throw back to the early video game systems. Systems will include Nintendo, Sega, and Play Station. Electricity will be needed for this Indoor only package.

Come glow with us. **The Glow Show package** has games designed to play in the dark. Package includes glow putt-putt, Nerf game and other fun glow in the dark activities. It is preferable that these games be done indoors. Electricity needed.

**Note - The submission of the POP Grant application does not guarantee your date and time. Once approved you will receive a phone call and confirmation email**

**Please return to:**  
 Oakland County Parks & Recreation Attn: POP Grant  
 2800 Watkins Lake Road Waterford, MI 48328  
 Or email to [RPSOutreach@oakgov.com](mailto:RPSOutreach@oakgov.com)



## 2022 POP Grant Application

Date of Application			
Agency Name			
Contact Person			
Address			
City/State/Zip			
Phone		Email	

COMMUNITY HIKES					
Year round Tuesday through Saturday. Outside with a trail loop 1/4 mile Programs are appropriate for all ages. Please have a bathroom close by.					
City/Village/ Township	Name of Event	Location: include address	Date of Event	Time of event	Expected Attendances: max attendance for presentation is 40

**Note - The submission of the POP Grant application does not guarantee your date and time. Once approved you will receive a phone call and confirmation email**

**Please return to:**  
 Oakland County Parks & Recreation Attn: POP Grant  
 2800 Watkins Lake Road Waterford, MI 48328  
 Or email to [RPSOutreach@oakgov.com](mailto:RPSOutreach@oakgov.com)



## 2022 POP Grant Application

Movie Nights			
Movies will need to be held outside in an area with open space, 30 feet of level ground, and a parking lot close by. A list of movies will be available for the organization to select from.			
Date of Application			
Agency Name			
Contact Person			
Address			
City/State/Zip			
Phone		Email	

Location	Date of Request	Time of Request	Expected Attendance	Is this a new event? If not how many years running

**Note - The submission of the POP Grant application does not guarantee your date and time. Once approved you will receive a phone call and confirmation email**

**Please return to:**  
 Oakland County Parks & Recreation Attn: POP Grant  
 2800 Watkins Lake Road Waterford, MI 48328  
 Or email to [RPSOutreach@oakgov.com](mailto:RPSOutreach@oakgov.com)



## 2022 POP Grant Application

Date of Application			
Agency Name			
Contact Person			
Address			
City/State/Zip			
Phone		Email	

### Expedition Adventure

Let us enhance your next event, program, or camp experience with an activity package full of fun. We supply the materials, the staff and the excitement! Each 2 hour package includes 5 stations of games, crafts, and specialty activities. Both Camp Packages (Camp Little Bits and Camp Universal) can be booked Tuesday through Friday and targeted towards Day Camps. Camp Little Bits works best with children ages 4-8yrs. Camp Universal works best with children ages 6-12yrs.  
 Party Packages can be booked Tuesday through Sunday and good for all ages! OCPR staff will provide all program supplies (tables, chairs, craft items, game pieces, tie-dye materials, etc.).

Choose a theme below	Name/Type of Event	Location: include address	Date of Event	Time of event	Expected Attendances:
Program Type:					

**Note - The submission of the POP Grant application does not guarantee your date and time. Once approved you will receive a phone call and confirmation email**

**Please return to:**  
 Oakland County Parks & Recreation Attn: POP Grant  
 2800 Watkins Lake Road Waterford, MI 48328  
 Or email to [RPSOutreach@oakgov.com](mailto:RPSOutreach@oakgov.com)



## NOTIFICATION OF GRANT/PROGRAM APPLICATION

### Board Approval for Grant Applications and Renewals:

All applications for Grants or Programs must be approved, prior to application, by the Highland Township Board.

In order to submit your grant application for Board approval, please complete the following information and attach any additional paperwork and forward to the Highland Township Supervisors office.

The Township Board if approved will provide, depending on the requirements of the Grant; a simple Board Motion or Resolution.

Complete Name of Grant:	Election Security Grant
Submitted by:	Tami Flowers
New Grant or Renewal?	New Grant
Award Notification Received?	No
Amount:	12,000
Fiscal Year:	2022
Duration (if more than one fiscal year)	1 year
Name of Funding Source: ( i.e. DNR)	State of Michigan
Federal, State or Local?	State
District Match Required? If yes please describe	No
Board Resolution Required?	No
Brief Description of Grant:	Allows us to purchase items that address election security needs. See attached document.

SUPERVISOR



DATE RECEIVED

4/12/22

## 2022 Election Security Grant

### Reimbursement for Election Security Purchases and Costs

#### **Reimbursement Amounts**

- Municipalities eligible for reimbursement of purchase up to \$1,500 per 2022 precinct
- Counties: eligible for reimbursement up to \$150 per 2022 municipal precinct in county
- AV counting boards not considered additional precincts for purposes of reimbursement

#### **Reimbursement Requirements**

- Costs reimbursable if incurred after October 1, 2021. HAVA election security funds have been set aside to ensure funding if all jurisdictions seek maximum reimbursement
- Jurisdictions comply with state contract with federal terms & conditions
  - a. Informal competitive quotes required for single item purchased within 12-month period, or total purchases from a single vendor, totals between \$5,000 and \$50,000
    - i. Purchasing professional must make reasonable effort to contact all viable vendors (minimum three viable vendors) that provide the good or service and obtain viable written quotes and justify why the vendors were selected
    - ii. If there are not at least three viable vendors, the Purchasing Professional must document and explain. Additionally, the decision of award must be documented. Informal competitive quotes needed for:
  - b. Formal Competitive Quote required if the purchase for single item purchased within 12-month period, or total purchases from a single vendor, that total between \$5,000 and \$50,000 within in a 12-month period
- Reimbursement requests require receipts and may be sent to [MDOS-BOEreimbursement@michigan.gov](mailto:MDOS-BOEreimbursement@michigan.gov).
  - a. For costs incurred through September 30, 2022, reimbursement requests due October 31, 2022
  - b. For costs incurred on October 1, 2022 or later, reimbursements request due December 31, 2022
- Only election-security related costs are reimbursable. A list of eligible expenses is included in this document. If you are uncertain whether a purchase qualifies within one of these expense categories, contact Ashiya Brown at [BrownA30@michigan.gov](mailto:BrownA30@michigan.gov)

Expenses Eligible for Reimbursement

**Physical Security**

A. Storage

1. Ballot containers, test ballot bags and memory pack bags
2. Temperate storage
3. Safes, lockboxes, secure shelving/filing cabinets
4. Small construction projects (e.g. storage closet, doors)
5. Archival items (e.g. boxes, bags)

B. Location

1. Physical security assessment – agency or outside firm
2. Security cameras
3. Access controls (e.g. locks, keycards)
4. Crash resistant entry pillars
5. Security lighting and light poles
6. Alarm system
7. External layout improvements (e.g. parking lot striping, accessibility)
8. AV drop box security
  - a. Physical security and surveillance enhancements
  - b. Solid canopy protection
9. Crowd flow/direction
  - a. Signage/display cases for signage
  - b. Pylons
  - c. External & internal disability accessibility/security improvements

C. Equipment

1. Physical security reviews/inspections by qualified & authorized personnel
2. Testing/system review by VSTL or other qualified & authorized entity

3. Pelican/protective cases for equipment
4. USB/network locks and seals
5. EPB laptop replacement/upgrade
6. USB drives
7. Multi-factor authentication tokens
8. RFID/GPS security tags for asset management
9. Hash validation costs (tokens, etc.)
10. Additional equipment purchases
  - a. Tabulators
  - b. High speed scanners
  - c. Voter assist terminals & support
  - d. AV ballot security/tracking enhancements
  - e. Peripherals
    - a. UPS backup power supply
    - b. Handheld scanners
    - c. Label makers
    - d. Postage machines
    - e. Envelope openers/shakers
    - f. Organization: mail bins/sleeves/shelving
    - g. Routers, network switches
11. Election night reporting security upgrades
  - a. Regional reporting software
  - b. Backup drives
  - c. Additional staff/security for ENR delivery & chain of custody
  - d. Election night reporting website upgrades

### **Physical Security Personnel/Communication**

- A. Election official/inspector support
  - 1. 2-way or ESCS radios
  - 2. Pre-paid cellphone for precincts
  - 3. Protective equipment
  - 4. Air horn or loudspeaker/megaphone
  - 5. Safety plan testing
  - 6. Fire extinguisher
- B. Additional personnel
  - 1. Law enforcement personnel coverage
  - 2. Additional staffing for security/monitoring

### **Network/Website Security**

- 1. Endpoint/network security (e.g. albert sensor, FireEye)
- 2. Security assessments/penetration testing
- 3. IT provider costs for upgrades, server, capacity, (e.g. IT Right)
- 4. Staffing/consulting for moving to dot gov & additional expenses (e.g. web hosting)

### **Security Training/Exercise/Planning**

- A. MAMC academy/MML/MTA/MAC/MACC training (if security related)
- B. AMA/Election Center training (if security related)
- C. DHS active shooter/emergency response training
- D. In-person tabletop exercises/ escape room / election lab participation costs
- E. Phishing exercises
- F. Election Lab – supplemental funding for local additions
  - a. Kits, posters
  - b. Voter confidence/info campaigns (e.g. publishing costs)
- G. Development/consulting for local emergency response plan & emergency operations center



# **Charter Township of Highland - Fire Department**

**1600 W. Highland Rd  
Highland, MI 48357  
(248)887-9050**

TO: Highland Township Board

FROM: Ken Chapman, Fire Chief

SUBJECT: Probationary Fire Fighter

DATE: May 2, 2022

It is my pleasure to announce the hiring of (1) new Probationary Fire Fighter:

- Probationary FF Blake Fotopoulos

They will need to complete training for Fire Fighter and EMT, as well as our Highland orientation with a FTO (Field Training Officer) prior to coming off probation. We would like to welcome him to the team, and wish him luck during his journey.

**5b. Receive and File:**

Activity Center Report and Stats – March 2022

Building Department – March 2022

Financial Report – December 2021 Post Audit and March 2022

Fire Department Report – March 2022

Library Board Minutes – March 2022

Library Director's Report – April 2022

Ordinance Department – April 2022

Sheriff's Department Report – March 2022

Treasurer's Report – March 2022



Highland Activity Center  
Directors Activity Report  
March Report  
Meeting: Tuesday, April 12, 2022 at 9:00am

Stats for March 2022 - 5192 Copy attached

### **ACTIVITIES**

Tax preparation iis over. 140 patrons served

\*Exercise M,W & F 15-18 (people=ppl) Next class starts 4/16/2022.

\*Monday night cards (4pm)- 8-12ppl Open to the public

\*Bingo M&W at 12. 10-16 ppl (18-24 people on "Humana Day")

\*Mah Jongg Tuesday at 10pm ( Back at B2)-8 ppl

\*Thursday Knitters at 10am (Hooked with Randi) 4-8 ppl. At the Little Center.

\*Tuesday Movies at 12 noon

\*Friday Movies at 1pm

\*Friday Euchre at 1pm - 24+ ppl

\*MOW off site at the Duck Lake Pines Park concession stand. Going well.

\*Bread for pick up at the "Little Center".

\*Nick Palise Band 2/month

\*Big Band – Monthly

\*New book club( North side club), The Happy Bookers and Bible study are meeting at B2.

\*The Quilters 1st Wednesday of the month at 6pm. (11 ppl)

\*Radio Club not meeting

\*Puppy class on Tuesday at 6pm.

\*Chair Massage on Wednesday by appointment. Starts at 10am.

\*Books in a bag delivery for home bound (8ppl)

\*Medical equipment needs/donations. Pick up of donations or drop off/installations done by staff as needed.

We have limited storage space at the new facility and have been able to put some items in a storage container at Township (fire hall) The allotted space is small but accessible.

\*Ask the Lawyer consults (By phone. Lawyer's choice)

\*Ask The Money Man consults (By phone or Face to Face)

\*Technical help with devices, phones, and how to Zoom, by Justin

### **FYI**

\* Currently have Paint with Pat classes on Tuesdays (Free).

1st session was Acrylics. Next session will be water colors. (12 ppl)

\* May 5 starts Nutrition Class 6 week program (Free).

\* June 28 Mammogram & Vascular Screening Buses. Script or out-of-Pocket. Partnering with the HTFD.

\* July Drivers Improvement Course Beaumont/AARP \$20 AARP members. \$25 for nonmembers.

\* Waiting for dates to be confirmed for Balance class.

\* Waiting for the date of the Belle Isle presentation .

\* Founders Day is May 21. Parade at 10am.









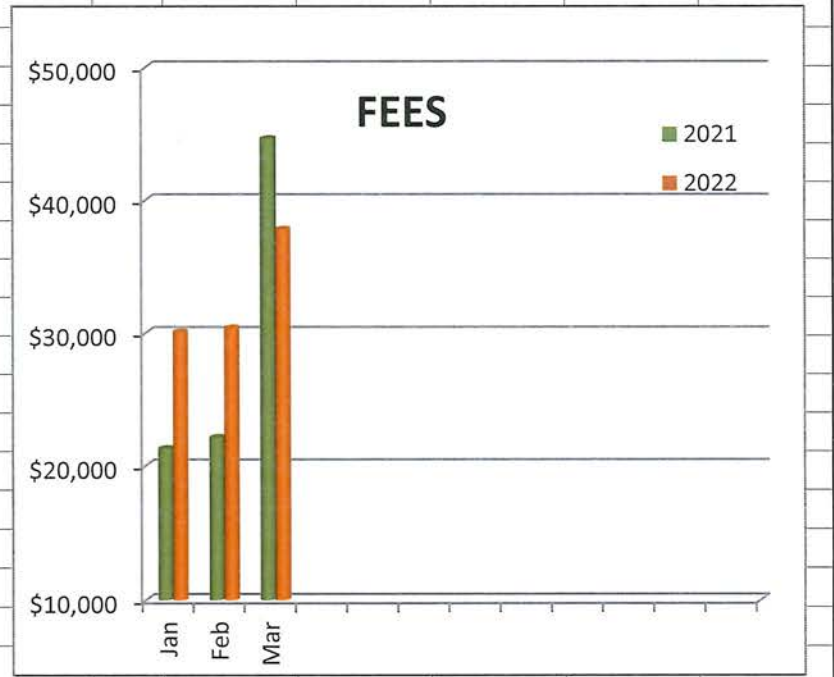
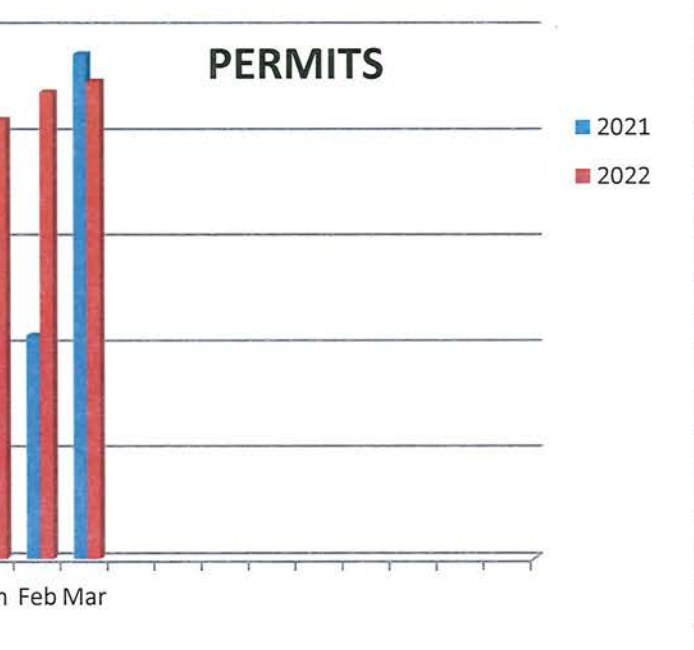
*HIGHLAND TOWNSHIP  
BUILDING DEPARTMENT*



*PERMIT ACTIVITY REPORT  
March 2022*

## 2020-2021 HIGHLAND TOWNSHIP BUILDING DEPARTMENT

2021	Permits	Fees	2022	Permits	Fees	Permits	Change	%	fee diff	fee % chg
	120	\$21,320	Jan	227	\$30,111	January	107	89%	\$8,791	41.23%
	125	\$22,152	Feb	240	\$30,422	February	115	92%	\$8,270	37.33%
	258	\$44,679	Mar	245	\$37,861	March	-13	-5%	-\$6,819	-15.26%
						April	0	#DIV/0!	\$0	#DIV/0!
						May	0	#DIV/0!	\$0	#DIV/0!
						June	0	#DIV/0!	\$0	#DIV/0!
						July	0	#DIV/0!	\$0	#DIV/0!
						August	0	#DIV/0!	\$0	#DIV/0!
						September	0	#DIV/0!	\$0	#DIV/0!
						October	0	#DIV/0!	\$0	#DIV/0!
						November	0	#DIV/0!	\$0	#DIV/0!
						December	0	#DIV/0!	\$0	#DIV/0!
	<b>503</b>	<b>\$88,151</b>	<b>Totals</b>	<b>712</b>	<b>\$98,394</b>	<b>Totals</b>	<b>209</b>	<b>42%</b>	<b>\$10,243</b>	<b>11.62%</b>



HIGHLAND TA1:I39OWNSHIP BUILDING DEPARTMENT/PERMIT ACTIVITY REPORT

March 2022

TOTAL (forward)..... 36,929

Additional fees:

Building..... \$296

Electric..... \$45

Plumbing..... \$184

Heating..... \$331

Licenses & Misc Fees..... \$75.50

sub total: \$931.50

MONTH-END GRAND TOTAL REVENUE..... \$37, 860.50

Total number of all Permits to date	This Year:	712
	Last Year:	501

Total number of all Electric, Plumbing, & Heating	This Year:	520
	Last Year:	326

Total number of Building permits to date:	This Year:	186
	Last Year:	172

Total number of New Single-Family Units:	This Year:	4
	Last Year:	10

Total number of Land Use Permits	This Year:	7
	Last Year:	3

Respectfully Submitted:                      STEVE ITINO  
    Building Official  
    Ordinance Dept Supervisor

This sheet represents the Grand Total Revenue for the month. The TOTAL (forward) represents all new Building, Heating, Electrical, and Plumbing permits for the month. The Additional Fees represent fees that pertain to existing open permits and miscellany.

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Commercial, Renovations</b>					
PB22-0066	2817 S MILFORD RD STE 101	MTS LLC	\$159000	\$871	
<b>Commercial, Renovations</b>			\$159000	\$871	1
<b>Deck</b>					
PB22-0103	4165 Emerald Park Dr	Matthew Kessler	\$11000	\$129	
PB22-0106	5996 JADA DR	Supreme Deck INC	\$21000	\$179	
PB22-0113	6080 JADA DR	Mark Swiastyn	\$20000	\$174	
PB22-0116	3755 Emerald Park Dr	TROMBLEY, CAROL LYNNE	\$9600	\$122	
<b>Deck</b>			\$61600	\$604	4
<b>Electrical</b>					
PE22-0170	558 MIDDLE RD	RCI Electric LLC	\$0	\$105	
PE22-0171	3768 CAPITOL WAY	Family Heating Co Inc	\$0	\$64	
PE22-0172	3941 LOCH DR	AAA SERVICE NETWORK, IN	\$0	\$128	
PE22-0173	1621 HIDDEN VALLEY DR	Westborn Electric LLC	\$0	\$84	
PE22-0174	239 Maple Ave	Capitol Supply & Service	\$0	\$81	
PE22-0175	510 CLYDE RD	Magnum Electric Assoc Inc	\$0	\$148	
PE22-0176	234 Maple Ave	Capitol Supply & Service	\$0	\$81	
PE22-0177	2307 Gibraltar Dr	Lite Electric	\$0	\$87	
PE22-0178	2219 Mac Laren	Lite Electric	\$0	\$87	
PE22-0179	2462 E Duncan Ct	Lite Electric	\$0	\$87	
PE22-0180	2925 W Loch Lomond Ct.	Lite Electric	\$0	\$87	
PE22-0181	304 Tamarack	Capitol Supply & Service	\$0	\$81	
PE22-0182	2764 DEAN DR	Map Electric	\$0	\$70	
PE22-0183	3315 JACKSON BLVD	Don's Electrical Service Inc	\$0	\$139	
PE22-0184	3479 S WOODLAND DR	SLACK, RONALD	\$0	\$102	
PE22-0185	2310 S BURWOOD CT	Family Heating Co Inc	\$0	\$55	
PE22-0186	1255 GREBE RD	Noonan Electrical Services	\$0	\$92	
PE22-0187	2462 E Duncan Ct	Chapple Electric Inc	\$0	\$74	
PE22-0188	2439 W Duncan	Chapple Electric Inc	\$0	\$74	
PE22-0189	2503 W Lindsay	Chapple Electric Inc	\$0	\$74	
PE22-0190	260 W Ross Ct	Chapple Electric Inc	\$0	\$74	
PE22-0191	238 E Mac Gregor Ct	Chapple Electric Inc	\$0	\$74	
PE22-0192	214 E Mac Gregor Ct	Chapple Electric Inc	\$0	\$74	

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

<b>Permit #</b>	<b>Address</b>	<b>Applicant</b>	<b>Estimated Value</b>	<b>Permit Fee</b>	<b># of Permits</b>
PE22-0193	2223 Mac Laren	Chapple Electric Inc	\$0	\$74	
PE22-0194	2465 W Bruce	Chapple Electric Inc	\$0	\$74	
PE22-0195	249 Kelly Ct	Chapple Electric Inc	\$0	\$74	
PE22-0196	241 Kelly Ct	Chapple Electric Inc	\$0	\$74	
PE22-0197	256 Mac Laren Ct	Chapple Electric Inc	\$0	\$74	
PE22-0198	2916 W Loch Lomond	Chapple Electric Inc	\$0	\$74	
PE22-0199	2779 Mac Duff	Chapple Electric Inc	\$0	\$74	
PE22-0200	2742 E Murray Ct	Chapple Electric Inc	\$0	\$74	
PE22-0201	282 W Mac Gregor Ct	Chapple Electric Inc	\$0	\$74	
PE22-0202	2467 W Duncan	Chapple Electric Inc	\$0	\$74	
PE22-0203	2804 Mead	Chapple Electric Inc	\$0	\$74	
PE22-0204	2445 S Bruce Ct	Chapple Electric Inc	\$0	\$74	
PE22-0205	2355 Overbrook	Allstar Electric Company, LLC	\$0	\$359	
PE22-0206	713 Perthshire Ct	Allstar Electric Company, LLC	\$0	\$373	
PE22-0207	1258 GLENEAGLES	Hartland Electric LLC	\$0	\$74	
PE22-0208	3507 W HIGHLAND RD	Aver Sign Company	\$0	\$120	
PE22-0209	3307 LAKEVIEW DR	Hutchinson's Electric Inc	\$0	\$172	
PE22-0210	1562 PETTIBONE LAKE RD	Premium Electric Co., Inc	\$0	\$413	
PE22-0211	1275 GREBE RD	BRATCHER ELECTRIC INC	\$0	\$118	
PE22-0212	216 Maple Ave	Lite Electric	\$0	\$87	
PE22-0213	207 Maple Ave	Lite Electric	\$0	\$87	
PE22-0214	262 Spruce	Lite Electric	\$0	\$87	
PE22-0215	204 Birch	Lite Electric	\$0	\$87	
PE22-0216	257 Spruce Ave	Lite Electric	\$0	\$87	
PE22-0217	219 Maple Ave	Lite Electric	\$0	\$87	
PE22-0218	230 Maple Ave	Lite Electric	\$0	\$87	
PE22-0219	266 Spruce	Lite Electric	\$0	\$87	
PE22-0220	295 Tamarack	Lite Electric	\$0	\$87	
PE22-0221	287 Walnut	Lite Electric	\$0	\$87	
PE22-0222	292 Walnut	Lite Electric	\$0	\$87	
PE22-0223	2509 W Sinclair	Lite Electric	\$0	\$87	
PE22-0224	2461 W Bruce	Lite Electric	\$0	\$87	
PE22-0225	2445 S Bruce Ct	Lite Electric	\$0	\$87	
PE22-0226	2505 W Sinclair	Lite Electric	\$0	\$87	
PE22-0227	2447 W Duncan	Lite Electric	\$0	\$87	



# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE22-0228	2654 E Campbell	Lite Electric	\$0	\$87	
PE22-0229	2368 S Baird Ct	Lite Electric	\$0	\$87	
PE22-0230	2804 Mead	Lite Electric	\$0	\$87	
PE22-0231	3452 GADD CT	JOE PIZIK ELECTRIC INC	\$0	\$99	
PE22-0232	4060 HILLCREST DR	JOE PIZIK ELECTRIC INC	\$0	\$99	
PE22-0233	215 Maple Ave	Capitol Supply & Service	\$0	\$81	
PE22-0234	1380 GREBE RD	Matheson Heating & AC	\$0	\$64	
PE22-0235	3371 PLEASANT VIEW DR	Power Home Solar LLC	\$0	\$116	
PE22-0236	2346 HUFF PL	Robin Aire Htg & Clg	\$0	\$84	
PE22-0237	1200 W HIGHLAND RD	Wired Up Electrical Inc.	\$0	\$182	
PE22-0238	3925 TAGGETT LAKE DR	Robin Aire Htg & Clg	\$0	\$55	
PE22-0239	3035 WALING WOODS DR	Family Heating Co Inc	\$0	\$55	
PE22-0240	840 OAKGROVE	Robin Aire Htg & Clg	\$0	\$55	
PE22-0241	1843 ELKRIDGE CT	Family Heating Co Inc	\$0	\$64	
PE22-0242	4432 POMMORE DR	Robin Aire Htg & Clg	\$0	\$75	
PE22-0243	1990 DES JARDINS DR	KNOBLOCK, ALICIA M REV	\$0	\$144	
PE22-0244	2435 LAKESIDE DR	RODRIGUEZ, WILLIAM ROQ	\$0	\$102	
PE22-0245	1781 APOLLO	CHARLICK JR, ROBERT W	\$0	\$198	
PE22-0246	2425 N DUCK LAKE RD	Family Heating Co Inc	\$0	\$100	
PE22-0247	1711 LOMBARDY DR	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE22-0248	2742 E Murray Ct	Lite Electric	\$0	\$87	
PE22-0249	2916 W Loch Lomond	Lite Electric	\$0	\$87	
<b>Electrical</b>			\$0	\$8003	80
<b>Fence</b>					
PB22-0069	6013 ZANDER LN	Fence Spot	\$1190	\$88	
PB22-0088	2231 HUFF PL	Kevin Simmerman	\$8191	\$88	
PB22-0114	803 ALYSA CT	AIS Installations	\$13010	\$88	
<b>Fence</b>			\$22391	\$264	3
<b>Garage, detached</b>					
PB22-0107	2105 LONE TREE RD	SPARKS, AARON	\$96000	\$555	
<b>Garage, detached</b>			\$96000	\$555	1
<b>Mechanical</b>					
PM22-0135	2804 Mead	Mobile & Modular Homes Inc	\$0	\$87	

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

<b>Permit #</b>	<b>Address</b>	<b>Applicant</b>	<b>Estimated Value</b>	<b>Permit Fee</b>	<b># of Permits</b>
PM22-0136	1990 DEACONS WAY	G & J Heating & Cooling co	\$0	\$97	
PM22-0137	2368 S Baird Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0138	2331 S Dundee Ct.	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0139	3134 BEL AIRE DR	Benjamin Franklin Plumbing	\$0	\$84	
PM22-0140	3768 CAPITOL WAY	Family Heating Co Inc	\$0	\$169	
PM22-0141	2462 E Duncan Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0142	2925 W Loch Lomond Ct.	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0143	3941 LOCH DR	AAA SERVICE NETWORK, IN	\$0	\$123	
PM22-0144	3585 HIGHLAND BLVD	ABS Heating & Cooling	\$0	\$330	
PM22-0145	1621 HIDDEN VALLEY DR	Osburn Services Inc	\$0	\$123	
PM22-0146	239 Maple Ave	Capitol Supply & Service	\$0	\$102	
PM22-0147	234 Maple Ave	Capitol Supply & Service	\$0	\$102	
PM22-0148	304 Tamarack	Capitol Supply & Service	\$0	\$102	
PM22-0149	2654 E Campbell	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0150	2916 W Loch Lomond	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0151	2505 W Sinclair	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0152	2445 S Bruce Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0153	216 Maple Ave	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0154	1255 GREBE RD	Ehlers Heating and Air Conditio	\$0	\$84	
PM22-0155	207 Maple Ave	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0156	262 Spruce	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0157	2218 S MILFORD RD	john valentic	\$0	\$181	
PM22-0158	3315 JACKSON BLVD	Don's Electrical Service Inc	\$0	\$129	
PM22-0159	3665 HERITAGE FARMS DR	Michigan Consolidated Gas Co	\$0	\$92	
PM22-0160	2310 S BURWOOD CT	Family Heating Co Inc	\$0	\$102	
PM22-0161	2218 S MILFORD RD	Fire Systems of Michigan, Inc	\$0	\$82	
PM22-0162	2764 DEAN DR	Anytime Htg/Clg	\$0	\$102	
PM22-0163	2142 N DUCK LAKE RD	Center Line Heating & Cooling	\$0	\$738	
PM22-0164	2350 Gibraltar Dr	Turning Point Companies, LLC	\$0	\$87	
PM22-0165	2742 E Murray Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0166	2461 W Bruce	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0167	2509 W Sinclair	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0168	1275 GREBE RD	BRATCHER ELECTRIC INC	\$0	\$138	
PM22-0169	215 Maple Ave	Capitol Supply & Service	\$0	\$102	
PM22-0170	2527 OVERBROOK	Family Heating Co Inc	\$0	\$92	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM22-0171	1380 GREBE RD	Matheson Heating & AC	\$0	\$226	
PM22-0172	321 GLENEAGLES	Fireclass LLC	\$0	\$327	
PM22-0173	1306 GLEN CT	Fireclass LLC	\$0	\$231	
PM22-0174	4060 HILLCREST DR	My Plumber	\$0	\$123	
PM22-0175	1325 Plover Dr	Harper Mechanical	\$0	\$273	
PM22-0176	3925 TAGGETT LAKE DR	Robin Aire Htg & Clg	\$0	\$102	
PM22-0177	3035 WALING WOODS DR	Family Heating Co Inc	\$0	\$102	
PM22-0178	840 OAKGROVE	Robin Aire Htg & Clg	\$0	\$102	
PM22-0179	1843 ELKRIDGE CT	Family Heating Co Inc	\$0	\$159	
PM22-0180	4432 POMMORE DR	Robin Aire Htg & Clg	\$0	\$169	
PM22-0181	3785 Emerald Park Dr	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0182	2360 Gibraltar Dr	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0183	1781 APOLLO	CHARLICK JR, ROBERT W	\$0	\$84	
PM22-0184	2425 N DUCK LAKE RD	Family Heating Co Inc	\$0	\$123	
PM22-0185	4173 MALLARDS LNDG	Family Heating Co Inc	\$0	\$92	
PM22-0186	1258 GLENEAGLES	Kelko Heating & Cooling	\$0	\$84	
PM22-0187	1711 LOMBARDY DR	Randazzo Mechanical Htg & Cl	\$0	\$169	
<b>Mechanical</b>			\$0	\$7006	53
<b>Miscellaneous</b>					
PB22-0063	2514 CANTERWOOD	Epley Custom Design	\$5500	\$101	
PB22-0065	294 Tamarack	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0071	158 Beech	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0072	48 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0073	197 Birch	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0074	176 Birch	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0075	126 Elm	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0076	79 Elm	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0077	301 Tamarack	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0078	63 Locust	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0079	183 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0080	182 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0081	179 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0082	141 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0083	139 Oak	Grand Blanc Concrete Construct	\$2500	\$86	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB22-0086	1001 Marble Dr.	RIDGEWOOD LLC	\$2880	\$88	
PB22-0087	138 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0089	68 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0090	136 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0091	293 Tamarack	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0092	181 Oak	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0093	52 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0094	29 Pine	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0098	3371 PLEASANT VIEW DR	Power Home Solar LLC	\$60000	\$375	
<b>Miscellaneous</b>			\$120880	\$2370	24
<b>Permit Renewal</b>					
PB22-0058	2382 JACKSON BLVD	JOHNSON, GARY G	\$0	\$79	
PB22-0104	134 W LIVINGSTON RD	DIEDRICH, RONALD W	\$0	\$79	
<b>Permit Renewal</b>			\$0	\$158	2
<b>Plumbing</b>					
PP22-0057	2804 Mead	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0058	1990 DEACONS WAY	DTL Plumbing LLC	\$0	\$104	
PP22-0059	2368 S Baird Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0060	2331 S Dundee Ct.	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0061	2462 E Duncan Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0062	2925 W Loch Lomond Ct.	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0063	1200 W HIGHLAND RD	Misko Plumbing	\$0	\$263	
PP22-0064	2654 E Campbell	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0065	2916 W Loch Lomond	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0066	2505 W Sinclair	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0067	2445 S Bruce Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0068	216 Maple Ave	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0069	207 Maple Ave	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0070	262 Spruce	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0071	3479 S WOODLAND DR	SLACK, RONALD	\$0	\$118	
PP22-0072	1325 Plover Dr	Pipeline Plumbing LLC	\$0	\$362	
PP22-0073	442 GLENEAGLES	Benjamin Franklin Plumbing	\$0	\$92	
PP22-0074	2350 Gibraltar Dr	Turning Point Companies, LLC	\$0	\$77	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PP22-0075	2742 E Murray Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0076	2461 W Bruce	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0077	2509 W Sinclair	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0078	2817 S MILFORD RD STE 101	Commerce Lake Plumbing	\$0	\$180	
PP22-0079	1684 MAJON DR	Tisdale Plumbing Co	\$0	\$92	
PP22-0080	840 LONE TREE RD	Pride Plumbing and Sewer	\$0	\$177	
PP22-0081	400 BEACH FARM CIR	King Plumbing, Inc	\$0	\$0	
PP22-0082	3785 Emerald Park Dr	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0083	2360 Gibraltar Dr	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0084	1781 APOLLO	CHARLICK JR, ROBERT W	\$0	\$117	
<b>Plumbing</b>			\$0	\$2891	28
<b>Res. Mobile Home</b>					
PMH22-0039	2804 Mead	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0040	2368 S Baird Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0041	2331 S Dundee Ct.	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0042	2462 E Duncan Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0043	2925 W Loch Lomond Ct.	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0044	2654 E Campbell	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0045	2916 W Loch Lomond	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0046	2505 W Sinclair	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0047	2445 S Bruce Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0048	216 Maple Ave	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0049	207 Maple Ave	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0050	262 Spruce	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0051	2350 Gibraltar Dr	Turning Point Companies, LLC	\$0	\$200	
PMH22-0052	2742 E Murray Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0053	2461 W Bruce	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0054	2509 W Sinclair	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0055	3785 Emerald Park Dr	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0056	2360 Gibraltar Dr	Mobile & Modular Homes Inc	\$0	\$200	
<b>Res. Mobile Home</b>			\$0	\$3600	18
<b>Res. Renovations</b>					
PB22-0060	2800 WHITE LAKE RD	PETITPRIN, MICHAEL E	\$6000	\$106	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB22-0061	1071 WOODRUFF LAKE DR	Renovations Roofing & Remod	\$1000	\$80	
PB22-0062	3486 JACKSON BLVD	ATB Building Inc	\$78000	\$465	
PB22-0067	3103 SHIRLEY ST	Hansons Window and Constructi	\$6732	\$111	
PB22-0068	140 N TIPSICO LAKE RD	Wehner Shannon	\$6000	\$106	
PB22-0070	2764 DEAN DR	Optimum Contracting Solutions	\$6975	\$111	
PB22-0084	2547 HERITAGE OAKS DR	Mills Siding & Roofing	\$3436	\$95	
PB22-0085	1244 CRAVEN DR	Armour Construction LLC	\$11450	\$131	
PB22-0095	5381 EAGLE RD	American Standard Roofing, LL	\$10450	\$131	
PB22-0097	3545 TARA DR	Roof Rite Inc.	\$12321	\$141	
PB22-0099	3452 GADD CT	Billy's Roofing	\$9101	\$126	
PB22-0100	841 WHITE HOUSE DR	Wallside Inc	\$3740	\$95	
PB22-0101	637 NAIRN CIR	Mills Siding & Roofing	\$34617	\$254	
PB22-0102	4208 STRATHCONA	Wallside Inc	\$11930	\$136	
PB22-0105	5514 JADA DR	Renewal By Anderson LLC	\$4785	\$100	
PB22-0108	765 N HICKORY RIDGE RD	Matt Current Inc	\$90000	\$535	
PB22-0109	1664 N MILFORD RD	Renovations Roofing & Remod	\$164778	\$900	
PB22-0110	1575 BLUE HERON DR	Mills Siding & Roofing	\$18433	\$172	
PB22-0111	3802 HIGHLAND CT	WOLFE, DENISE L	\$2500	\$86	
PB22-0115	1770 IMPERIAL DR	Renewal By Anderson LLC	\$6835	\$111	
PB22-0118	480 TIMBER RIDGE DR	Certified Flooring Installation	\$5883	\$121	
PB22-0119	1258 GLENEAGLES	Smolyanov Home Improvement	\$8282	\$130	
<b>Res. Renovations</b>			\$503248	\$4243	22
<b>Res. Single Family</b>					
PB22-0112	4624 SUSAN DR	Kensington Homes Of Michigan	\$475000	\$2493	
PB22-0117	328 Elio	WH Midwest LLC	\$582115	\$3030	
<b>Res. Single Family</b>			\$1057115	\$5523	2
<b>Shed</b>					
PB22-0059	3179 DONNA DR	CATENACCI, CHRISTINE M	\$4000	\$155	
PB22-0064	3202 DONNA DR	GUTIERREZ, JUAN G	\$6500	\$106	
PB22-0096	6743 N HICKORY RIDGE RD	Allen, Tim	\$5000	\$99	
<b>Shed</b>			\$15500	\$360	3
<b>Signs</b>					
PSG22-0008	3507 W HIGHLAND RD	Aver Sign Company	\$0	\$127	

# HIGHLAND TOWNSHIP BUILDING DEPARTMENT

## Permit by Category with Details

Permit.DateIssued Between 3/1/2022 12:00:00 AM AND  
3/31/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PSG22-0009	3507 W HIGHLAND RD	Aver Sign Company	\$0	\$127	
PSG22-0010	3507 W HIGHLAND RD	Aver Sign Company	\$0	\$127	
<b>Signs</b>			\$0	\$381	3
<b>Zoning Land Use</b>					
PLU22-0008	2823 E Highland Rd.	Nawar Yousif	\$0	\$100	
<b>Zoning Land Use</b>			\$0	\$100	1
<b>Totals</b>			<b>\$2035734</b>	<b>\$36929</b>	<b>245</b>

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	200.71	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	3,933,502.85	
101-000-019.001	TAXES RECEIVABLE	228,133.00	
101-000-072.000	COUNTY OF OAKLAND	( 2,302.00)	
101-000-075.000	HURON VALLEY SCHOOLS	19,057.22	
101-000-078.000	DUE FROM STATE REVENUES	350,520.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	78,863.00	
101-000-084.703	DUE TO/FROM TAX FUND	213,913.00	
	TOTAL ASSETS		<u>4,822,974.88</u>

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	34,623.78	
101-000-202.001	BUILDING BONDS PAYABLES	237,757.00	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	3,622.27	
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46	
101-000-202.005	PLANNING BONDS PAYABLES	256,960.58	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	742.75	
101-000-231.000	PR W/H FICA	215.94	
101-000-280.000	DEFERRED REVENUE	541,134.00	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,055,687.00	
	TOTAL LIABILITIES		2,133,099.78

FUND EQUITY

101-000-390.000	FUND BALANCE	3,729,717.69	
	REVENUE OVER EXPENDITURES - YTD	( 1,039,842.59)	
	TOTAL FUND EQUITY		<u>2,689,875.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,822,974.88</u>



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
101-000-402.000	CURRENT PROPERTY TAX	500,000.00	500,000.00	507,578.50	.00 ( 7,578.50)	101.52
101-000-404.000	SALES TAX	1,600,000.00	1,600,000.00	2,043,294.00	.00 ( 443,294.00)	127.71
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	325.62	.00 ( 325.62)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	6,036.50	.00 ( 1,036.50)	120.73
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	396,658.84	.00 ( 96,658.84)	132.22
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	873.50	.00 626.50	58.23
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	4,022.50	.00 977.50	80.45
101-000-491.000	BUILDING PERMITS	170,000.00	200,220.00	245,797.35	.00 ( 45,577.35)	122.76
101-000-491.001	HEATING PERMITS	35,000.00	55,000.00	72,210.00	.00 ( 17,210.00)	131.29
101-000-491.002	PLUMBING PERMITS	20,000.00	20,000.00	37,276.20	.00 ( 17,276.20)	186.38
101-000-491.003	ELECTRICAL PERMITS	40,000.00	55,000.00	74,720.60	.00 ( 19,720.60)	135.86
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	8,986.00	.00 41,014.00	17.97
101-000-528.000	OTHER FEDERAL GRANT REVENUE	.00	.00	36,739.00	.00 ( 36,739.00)	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	27,000.00	.00	.00 27,000.00	.00
101-000-584.005	METRO AUTHORITY	12,000.00	12,000.00	21,519.75	.00 ( 9,519.75)	179.33
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	15,000.00	15,000.00	536.77	.00 14,463.23	3.58
101-000-607.002	CONTRACTORS REGISTRATIONS	2,400.00	2,400.00	3,451.00	.00 ( 1,051.00)	143.79
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	51,244.71	.00 ( 6,244.71)	113.88
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	5,567.95	.00 ( 2,567.95)	185.60
101-000-607.034	ADMINISTRATION FEES	15,000.00	15,000.00	15,103.96	.00 ( 103.96)	100.69
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	47,140.48	.00 2,859.52	94.28
101-000-628.014	REZONING FEES, PLANNING	.00	.00	1,500.00	.00 ( 1,500.00)	.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	10,175.00	.00 ( 3,175.00)	145.36
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	8,222.00	.00 ( 2,222.00)	137.03
101-000-633.000	BOND FORFEITURES	.00	.00	4,231.76	.00 ( 4,231.76)	.00
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	8,000.00	13,700.00	.00 ( 5,700.00)	171.25
101-000-651.007	ACTIVITY CENTER REVENUES	6,000.00	6,000.00	2,749.95	.00 3,250.05	45.83
101-000-657.000	VARIOUS FINES	.00	.00	75.00	.00 ( 75.00)	.00
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	12,159.34	.00 ( 2,159.34)	121.59
101-000-667.001	PARK: RENTALS	.00	.00	650.00	.00 ( 650.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	3,442.80	.00 1,557.20	68.86
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	27,999.96	.00 .04	100.00
101-000-676.018	ELECTION REIMBURSEMENT	.00	35,000.00	26,287.72	.00 8,712.28	75.11
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	885.00	.00 1,115.00	44.25
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	5,800.00	5,800.00	6,666.90	.00 ( 866.90)	114.95
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	14,175.48	.00 ( 4,175.48)	141.75
101-000-692.000	APPROPRIATION FUND BAL.	.00	2,009,244.00	.00	.00 2,009,244.00	.00
<b>REVENUE</b>	<b>2,953,700.00</b>	<b>5,093,164.00</b>	<b>3,712,004.14</b>	<b>.00</b>	<b>1,381,159.86</b>	<b>72.88</b>
<b>TOTAL FUND REVENUE</b>	<b>2,953,700.00</b>	<b>5,093,164.00</b>	<b>3,712,004.14</b>	<b>.00</b>	<b>1,381,159.86</b>	<b>72.88</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>						
101-102-702.000	LEGISLATIVE: SALARIES	24,180.00	24,180.00	24,181.04	.00 ( 1.04)	100.00
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	127.00	.00 5,873.00	2.12
	<b>TOTAL LEGISLATIVE</b>	<b>30,180.00</b>	<b>30,180.00</b>	<b>24,308.04</b>	<b>.00 5,871.96</b>	<b>80.54</b>
<b>SUPERVISOR</b>						
101-171-702.000	SUP DEPT: SALARIES	78,795.00	78,795.00	78,795.08	.00 ( .08)	100.00
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	48,750.00	18,713.00	18,712.50	.00 .50	100.00
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,065.00	13,065.00	13,830.68	.00 ( 765.68)	105.86
101-171-704.003	SUP DEPT: FLOATER (2) WAGE P-T	.00	9,750.00	.00	.00 9,750.00	.00
101-171-704.005	SUP DEPT: MAINT WAGE P-T	29,700.00	29,700.00	27,687.30	.00 2,012.70	93.22
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	2,289.60	.00 ( 2,289.60)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00 2,375.00	5.00
	<b>TOTAL SUPERVISOR</b>	<b>172,810.00</b>	<b>152,523.00</b>	<b>141,440.16</b>	<b>.00 11,082.84</b>	<b>92.73</b>
<b>ACCOUNTING</b>						
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	54,600.00	54,600.00	54,527.39	.00 72.61	99.87
101-191-704.001	ACCTG: P-T ASSISTANT	20,904.00	20,904.00	20,893.87	.00 10.13	99.95
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	255.00	.00 2,745.00	8.50
	<b>TOTAL ACCOUNTING</b>	<b>78,504.00</b>	<b>78,504.00</b>	<b>75,676.26</b>	<b>.00 2,827.74</b>	<b>96.40</b>
<b>CLERK</b>						
101-215-702.002	CLERK: SALARIES	74,855.00	74,855.00	74,855.30	.00 ( .30)	100.00
101-215-703.001	CLERK: DEPUTY WAGE F-T	58,500.00	58,500.00	58,298.40	.00 201.60	99.66
101-215-703.005	CLERK: CLERICAL WAGE F-T	39,360.00	39,360.00	39,343.66	.00 16.34	99.96
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00 1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	.00	.00	( 115.00)	.00 115.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	.00	.00	2,232.66	.00 ( 2,232.66)	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	4,923.86	.00 ( 923.86)	123.10
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	.00	.00 3,000.00	.00
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	.00	35,000.00	22,586.11	.00 12,413.89	64.53
101-215-957.001	CLERK: ELECTION WAGE TO REIMBU	.00	.00	2,914.33	.00 ( 2,914.33)	.00
	<b>TOTAL CLERK</b>	<b>181,515.00</b>	<b>216,515.00</b>	<b>205,039.32</b>	<b>.00 11,475.68</b>	<b>94.70</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>TREASURER</b>						
101-253-702.001	TREAS: SALARIES	74,855.00	74,855.00	74,855.30	.00 ( .30)	100.00
101-253-703.000	TREAS: DEPUTY WAGE F-T	60,450.00	60,450.00	58,340.80	.00 2,109.20	96.51
101-253-703.003	TREAS: CLERICAL WAGE F-T	40,990.00	40,990.00	40,982.35	.00 7.65	99.98
101-253-705.004	TREAS: PART-TIME SEASONAL	7,375.00	7,375.00	.00	.00 7,375.00	.00
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	1,851.23	.00 2,148.77	46.28
101-253-825.002	TREAS: CERTIFICATION	2,500.00	2,500.00	299.00	.00 2,201.00	11.96
	<b>TOTAL TREASURER</b>	<b>190,170.00</b>	<b>190,170.00</b>	<b>176,328.68</b>	<b>.00 13,841.32</b>	<b>92.72</b>
<b>ASSESSOR</b>						
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	25,935.00	22,435.00	23,082.48	.00 ( 647.48)	102.89
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	122,000.00	122,000.00	119,689.99	.00 2,310.01	98.11
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	596.00	.00 904.00	39.73
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00 600.00	.00
	<b>TOTAL ASSESSOR</b>	<b>150,035.00</b>	<b>146,535.00</b>	<b>143,368.47</b>	<b>.00 3,166.53</b>	<b>97.84</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	11,000.00	11,000.00	6,275.35	.00	4,724.65	57.05
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	6,468.99	.00	1,531.01	80.86
101-261-760.000	GEN GOV: MISC. GRANT EXPENSE	.00	.00	37,551.00	.00	( 37,551.00)	.00
101-261-760.002	ARPA FEDERAL GRANT EXPENSE	.00	27,000.00	.00	.00	27,000.00	.00
101-261-801.001	GEN GOV: PROF SERVICES	40,000.00	40,000.00	25,495.44	.00	14,504.56	63.74
101-261-803.000	GEN GOV: SNOWPLOW SERV	36,000.00	36,000.00	35,088.99	.00	911.01	97.47
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	47,980.93	.00	27,019.07	63.97
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	66,885.00	.00	3,115.00	95.55
101-261-810.000	GEN GOV: COURT WITNESS FEES	500.00	500.00	( 26.88)	.00	526.88	( 5.38)
101-261-813.000	GEN GOV: STORM WATER PERMIT	800.00	800.00	500.00	.00	300.00	62.50
101-261-813.001	GEN GOV: WOTA	185,000.00	185,000.00	185,000.00	.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	10,500.00	10,500.00	11,226.30	.00	( 726.30)	106.92
101-261-822.000	GEN GOV: BANK FEES	4,000.00	4,000.00	5,009.58	.00	( 1,009.58)	125.24
101-261-830.000	GEN GOV: GEN INSURANCE	65,000.00	65,000.00	67,028.70	.00	( 2,028.70)	103.12
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	12,000.00	12,000.00	10,699.00	.00	1,301.00	89.16
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	5,454.13	.00	1,045.87	83.91
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	2,220.90	.00	( 220.90)	111.05
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	8,495.85	.00	1,504.15	84.96
101-261-900.001	GEN GOV: ADVERTISING	22,500.00	22,500.00	18,435.96	.00	4,064.04	81.94
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	1,454.69	.00	3,045.31	32.33
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	62,482.33	.00	( 2,482.33)	104.14
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	38,553.09	.00	( 8,553.09)	128.51
101-261-937.000	GEN GOV: VEHICLE OP MAINT	3,000.00	3,000.00	3,073.34	.00	( 73.34)	102.44
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	48,956.87	.00	1,043.13	97.91
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	4,858.45	.00	5,141.55	48.58
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	12,000.00	26,157.00	26,925.22	.00	( 768.22)	102.94
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	38,000.00	38,000.00	33,800.73	.00	4,199.27	88.95
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	11,304.05	.00	( 1,304.05)	113.04
101-261-971.002	GEN GOV: COMMUNITY ROUND TABL	20,000.00	20,000.00	3,670.00	.00	16,330.00	18.35
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	5,000.00	5,000.00	11,246.44	.00	( 6,246.44)	224.93
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	.00	2,000,000.00	2,000,000.00	.00	.00	100.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>801,300.00</b>	<b>2,842,457.00</b>	<b>2,786,114.45</b>	<b>.00</b>	<b>56,342.55</b>	<b>98.02</b>
<b>GENERAL GOVERNMENT PERSONNE</b>							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	81,736.37	.00	3,263.63	96.16
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	103,807.56	.00	6,192.44	94.37
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	170,000.00	160,250.00	142,632.69	.00	17,617.31	89.01
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	12,000.00	12,000.00	4,887.00	.00	7,113.00	40.73
101-279-714.004	GGP: MERIT INCREASES	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	61,000.00	61,000.00	54,306.21	.00	6,693.79	89.03
101-279-716.002	GGP: TUITION REIMB	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	45,000.00	45,000.00	28,495.72	.00	16,504.28	63.32
101-279-718.001	GGP: PTO CASH PAYOUT	.00	15,864.00	1,335.00	.00	14,529.00	8.42
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>496,000.00</b>	<b>502,114.00</b>	<b>417,200.55</b>	<b>.00</b>	<b>84,913.45</b>	<b>83.09</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	61,460.00	61,460.00	62,320.47	.00	( 860.47)	101.40
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	37,348.00	37,348.00	37,351.11	.00	( 3.11)	100.01
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	35,329.00	35,329.00	34,086.60	.00	1,242.40	96.48
101-371-705.000	BLDG: PART-TIME SEASONAL	.00	5,220.00	5,122.50	.00	97.50	98.13
101-371-735.000	BLDG: POSTAGE	500.00	500.00	534.60	.00	( 34.60)	106.92
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	75,000.00	135,000.00	135,264.94	.00	( 264.94)	100.20
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	2,500.00	2,500.00	883.00	.00	1,617.00	35.32
	<b>TOTAL BUILDING</b>	<b>212,637.00</b>	<b>277,857.00</b>	<b>275,563.22</b>	<b>.00</b>	<b>2,293.78</b>	<b>99.17</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	41,208.00	41,208.00	41,208.00	.00	.00	100.00
101-567-935.001	CEMETERY: MAINTENANCE	6,000.00	9,000.00	12,409.18	.00	( 3,409.18)	137.88
101-567-955.000	CEMETERY: MISCELLANEOUS	4,500.00	4,500.00	.00	.00	4,500.00	.00
	<b>TOTAL CEMETERY</b>	<b>51,708.00</b>	<b>54,708.00</b>	<b>53,617.18</b>	<b>.00</b>	<b>1,090.82</b>	<b>98.01</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	8,800.00	8,800.00	9,069.64	.00	( 269.64)	103.06
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	7,500.00	7,500.00	7,500.00	.00	.00	100.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	7,500.00	7,500.00	7,500.00	.00	.00	100.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	1,360.00	.00	1,140.00	54.40
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	8,986.00	.00	41,014.00	17.97
	<b>TOTAL SOCIAL SERVICES</b>	<b>76,300.00</b>	<b>76,300.00</b>	<b>34,415.64</b>	<b>.00</b>	<b>41,884.36</b>	<b>45.11</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>SENIOR CENTER</b>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	45,825.00	45,825.00	45,698.79	.00	126.21	99.72
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	29,250.00	16,250.00	19,410.00	.00 (	3,160.00)	119.45
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	19,500.00	19,500.00	19,935.00	.00 (	435.00)	102.23
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	19,500.00	19,500.00	.00	.00	19,500.00	.00
101-672-704.006	ACTIVITY CTR: SECURITY P-T	4,097.00	4,097.00	.00	.00	4,097.00	.00
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	11,700.00	11,700.00	11,396.40	.00	303.60	97.41
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	5,000.00	5,000.00	316.51	.00	4,683.49	6.33
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	1,501.84	.00	4,498.16	25.03
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	2.40	.00	2,497.60	.10
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	146.25	.00	1,053.75	12.19
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	1,378.69	.00	121.31	91.91
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	2,121.17	.00	378.83	84.85
101-672-850.002	ANNEX: INTERNET SERVICE	1,500.00	1,500.00	2,928.79	.00 (	1,428.79)	195.25
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	8,204.40	.00 (	1,704.40)	126.22
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	6,846.35	.00	2,153.65	76.07
101-672-920.002	ANNEX: UTILITIES	9,000.00	9,000.00	6,059.63	.00	2,940.37	67.33
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	5,000.00	5,000.00	2,324.89	.00	2,675.11	46.50
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	28,764.34	.00 (	23,764.34)	575.29
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	1,980.25	.00	519.75	79.21
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	.00	13,000.00	13,000.00	.00	.00	100.00
<b>TOTAL SENIOR CENTER</b>	<b>187,072.00</b>	<b>187,072.00</b>	<b>172,015.70</b>	<b>.00</b>	<b>15,056.30</b>	<b>91.95</b>	
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	75,266.00	75,266.00	75,488.90	.00 (	222.90)	100.30
101-701-703.003	PLNG: CLERICAL WAGE F-T	35,330.00	.00	.00	.00	.00	.00
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	51,010.00	51,010.00	51,356.91	.00 (	346.91)	100.68
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,256.00	24,256.00	23,893.09	.00	362.91	98.50
101-701-801.000	PLNG: CONSULTANT PROF.	.00	68,867.00	40,240.00	.00	28,627.00	58.43
101-701-820.000	PLNG: DUES/ED/TRAVEL	1,500.00	1,500.00	1,830.00	.00 (	330.00)	122.00
101-701-825.002	PLNG: CERTIFICATION	2,000.00	2,000.00	110.00	.00	1,890.00	5.50
101-701-935.000	OE: VIOLATION CORRECTIONS	5,000.00	5,000.00	1,075.00	.00	3,925.00	21.50
<b>TOTAL PLANNING &amp; ORDINANCE</b>	<b>194,362.00</b>	<b>227,899.00</b>	<b>193,993.90</b>	<b>.00</b>	<b>33,905.10</b>	<b>85.12</b>	
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	6,010.00	.00	2,870.00	67.68
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	152.00	.00	848.00	15.20
101-702-900.000	ZBA: ADVERTISING	2,500.00	2,500.00	5,906.75	.00 (	3,406.75)	236.27
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>12,068.75</b>	<b>.00</b>	<b>3,211.25</b>	<b>78.98</b>	

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>PLANNING COMMISSION</b>						
101-703-720.000	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	11,400.00	11,400.00	4,438.75	.00	6,961.25	38.94
101-703-720.002	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	30,000.00	30,000.00	.00	.00	30,000.00	.00
101-703-801.001	10,000.00	10,000.00	7,154.91	.00	2,845.09	71.55
101-703-820.000	2,000.00	2,000.00	925.00	.00	1,075.00	46.25
101-703-900.000	3,500.00	3,500.00	3,544.75	.00	( 44.75)	101.28
<b>TOTAL PLANNING COMMISSION</b>	<b>60,050.00</b>	<b>60,050.00</b>	<b>16,063.41</b>	<b>.00</b>	<b>43,986.59</b>	<b>26.75</b>
<b>PARKS</b>						
101-751-729.000	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.001	2,500.00	2,500.00	610.20	.00	1,889.80	24.41
101-751-729.002	3,000.00	3,000.00	564.34	.00	2,435.66	18.81
101-751-729.003	3,000.00	3,000.00	5,717.78	.00	( 2,717.78)	190.59
101-751-920.000	3,000.00	3,000.00	2,845.68	.00	154.32	94.86
101-751-935.000	18,000.00	18,000.00	14,895.00	.00	3,105.00	82.75
<b>TOTAL PARKS</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>24,633.00</b>	<b>.00</b>	<b>10,367.00</b>	<b>70.38</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,932,923.00</b>	<b>5,093,164.00</b>	<b>4,751,846.73</b>	<b>.00</b>	<b>341,317.27</b>	<b>93.30</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,777.00</b>	<b>.00</b>	<b>( 1,039,842.59)</b>	<b>.00</b>	<b>( 1,039,842.59)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

ROAD FUND

ASSETS

203-000-002.000 HAULING ROUTE SAVINGS ACCT.  
203-000-010.000 CASH - COMBINED SAVINGS

546,392.62  
31,923.92

TOTAL ASSETS

578,316.54

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000 FUND BALANCE  
203-000-392.000 RESTRICTED FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

4,563.21  
491,344.23  
82,409.10

TOTAL FUND EQUITY

578,316.54

TOTAL LIABILITIES AND EQUITY

578,316.54



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**ROAD FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-604.000						
HAUL ROUTE REVENUE	.00	.00	55,040.99	.00	( 55,040.99)	.00
203-000-665.000						
INTEREST EARNINGS	1,500.00	1,500.00	9.93	.00	1,490.07	.66
203-000-699.401						
TRANSFER IN FROM CAPITAL IMP.	100,000.00	100,000.00	100,000.00	.00	.00	100.00
	<u>101,500.00</u>	<u>101,500.00</u>	<u>155,050.92</u>	<u>.00</u>	<u>( 53,550.92)</u>	<u>152.76</u>
TOTAL FUND REVENUE	<u>101,500.00</u>	<u>101,500.00</u>	<u>155,050.92</u>	<u>.00</u>	<u>( 53,550.92)</u>	<u>152.76</u>
<u>ROAD</u>						
203-596-967.000						
DUST CONTROL	60,000.00	60,000.00	32,860.82	.00	27,139.18	54.77
203-596-967.001						
TRI PARTY PROGRAM	40,000.00	40,000.00	39,781.00	.00	219.00	99.45
	<u>100,000.00</u>	<u>100,000.00</u>	<u>72,641.82</u>	<u>.00</u>	<u>27,358.18</u>	<u>72.64</u>
TOTAL FUND EXPENDITURES	<u>100,000.00</u>	<u>100,000.00</u>	<u>72,641.82</u>	<u>.00</u>	<u>27,358.18</u>	<u>72.64</u>
NET REVENUE OVER EXPENDITURES	<u>1,500.00</u>	<u>1,500.00</u>	<u>82,409.10</u>	<u>.00</u>	<u>80,909.10</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	1,624,965.39
206-000-019.000	TAXES RECEIVABLE	514,475.00
206-000-084.703	DUE TO/FROM TAX FUND	480,746.00

TOTAL ASSETS

2,620,186.39

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000	ACCOUNTS PAYABLE	61,061.53
206-000-280.000	DEFERRED REVENUE	1,216,263.00

TOTAL LIABILITIES

1,277,324.53

FUND EQUITY

206-000-390.000	FUND BALANCE	1,343,646.15
	REVENUE OVER EXPENDITURES - YTD	( 784.29)

TOTAL FUND EQUITY

1,342,861.86

TOTAL LIABILITIES AND EQUITY

2,620,186.39

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
206-000-402.000	1,137,266.00	1,137,266.00	1,144,118.68	.00	( 6,852.68)	100.60
206-000-573.000	.00	.00	1,216.07	.00	( 1,216.07)	.00
206-000-603.000	.00	.00	495.00	.00	( 495.00)	.00
206-000-627.000	.00	.00	6,765.00	.00	( 6,765.00)	.00
206-000-638.000	350,000.00	350,000.00	366,579.94	.00	( 16,579.94)	104.74
206-000-665.000	15,000.00	15,000.00	10,786.70	.00	4,213.30	71.91
206-000-677.000	15,000.00	15,000.00	1,571.00	.00	13,429.00	10.47
206-000-692.000	.00	59,430.00	.00	.00	59,430.00	.00
206-000-693.000	.00	.00	12,000.00	.00	( 12,000.00)	.00
<b>REVENUE</b>	<b>1,517,266.00</b>	<b>1,576,696.00</b>	<b>1,543,532.39</b>	<b>.00</b>	<b>33,163.61</b>	<b>97.90</b>
<b>TOTAL FUND REVENUE</b>	<b>1,517,266.00</b>	<b>1,576,696.00</b>	<b>1,543,532.39</b>	<b>.00</b>	<b>33,163.61</b>	<b>97.90</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>FIRE</b>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	74,504.00	74,504.00	75,234.38	.00 ( 730.38)	100.98
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	60,632.00	62,451.00	62,621.60	.00 ( 170.60)	100.27
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	59,116.00	60,889.00	60,597.53	.00 291.47	99.52
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	60,632.00	62,451.00	62,756.71	.00 ( 305.71)	100.49
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	50,986.00	52,186.00	53,110.10	.00 ( 924.10)	101.77
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	50,986.00	48,574.00	47,091.28	.00 1,482.72	96.95
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	50,986.00	48,574.00	47,485.73	.00 1,088.27	97.76
206-336-703.013	FIRE: MARSHAL COMPENSATION	26,047.00	27,846.00	28,048.28	.00 ( 202.28)	100.73
206-336-704.006	FIRE: P-T WAGE CLERICAL	15,382.00	15,912.00	15,756.90	.00 155.10	99.03
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	375,000.00	415,000.00	403,926.78	.00 11,073.22	97.33
206-336-707.007	FIRE: F-T OVERTIME	40,000.00	50,000.00	50,055.27	.00 ( 55.27)	100.11
206-336-709.001	FIRE: CLOTHING ALLOWANCE	3,500.00	3,500.00	3,500.00	.00 .00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	3,500.00	3,500.00	3,500.00	.00 .00	100.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	66,117.00	66,117.00	68,405.35	.00 ( 2,288.35)	103.46
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	.00	24,200.00	35,948.80	.00 ( 11,748.80)	148.55
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	25,694.00	25,694.00	19,564.80	.00 6,129.20	76.15
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	56,630.93	.00 3,369.07	94.38
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	12,000.00	12,000.00	10,459.00	.00 1,541.00	87.16
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00 5,000.00	.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	9,552.00	10,300.00	10,302.11	.00 ( 2.11)	100.02
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	.00	.00	19,832.90	.00 ( 19,832.90)	.00
206-336-719.000	FIRE: POST PLAN	10,500.00	10,500.00	10,500.00	.00 .00	100.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	10,176.99	.00 ( 178.99)	101.79
206-336-722.010	FIRE: INSTRUCTOR TRAINING	3,500.00	3,500.00	1,599.59	.00 1,900.41	45.70
206-336-727.000	FIRE: SUPPLIES	8,000.00	8,000.00	7,306.64	.00 693.36	91.33
206-336-731.000	FIRE: MEDICAL SUPPLIES	15,000.00	15,000.00	21,567.63	.00 ( 6,567.63)	143.78
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	27,729.21	.00 2,270.79	92.43
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	30,000.00	30,901.68	.00 ( 901.68)	103.01
206-336-801.000	FIRE: CODE ENFORCEMENT	10,000.00	10,000.00	.00	.00 10,000.00	.00
206-336-804.000	FIRE: LEGAL SERVICES	10,000.00	10,000.00	4,211.50	.00 5,788.50	42.12
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	2,500.00	5,069.92	.00 ( 2,569.92)	202.80
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	10,789.26	.00 4,210.74	71.93
206-336-820.000	FIRE: DUES & EDUCATION	15,000.00	15,000.00	14,695.80	.00 304.20	97.97
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	103,381.00	.00 ( 3,381.00)	103.38
206-336-851.000	FIRE: RADIO COMMUNICATIONS	48,500.00	48,500.00	50,292.47	.00 ( 1,792.47)	103.70
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	2,609.22	.00 2,390.78	52.18
206-336-920.000	FIRE: PUBLIC UTILITIES	30,000.00	30,000.00	34,553.90	.00 ( 4,553.90)	115.18
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	36,864.93	.00 13,135.07	73.73
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	13,742.42	.00 6,257.58	68.71
206-336-937.000	FIRE: EQUIP MAINT	15,000.00	15,000.00	17,253.02	.00 ( 2,253.02)	115.02
206-336-955.000	FIRE: MISC EXPENSE	10,000.00	10,000.00	4,309.00	.00 5,691.00	43.09
206-336-967.000	FIRE: NEW PROJECTS	10,000.00	10,000.00	1,934.05	.00 8,065.95	19.34
<b>TOTAL FIRE</b>	<b>1,497,632.00</b>	<b>1,576,696.00</b>	<b>1,544,316.68</b>	<b>.00</b>	<b>32,379.32</b>	<b>97.95</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,497,632.00</b>	<b>1,576,696.00</b>	<b>1,544,316.68</b>	<b>.00</b>	<b>32,379.32</b>	<b>97.95</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**FIRE FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	19,634.00	.00	( 784.29)	.00	( 784.29)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	3,298,061.98	
207-000-019.000	TAXES RECEIVABLE	1,276,023.00	
207-000-084.703	DUE TO/FROM TAX FUND	1,192,369.00	
		<hr/>	
	TOTAL ASSETS		5,766,503.98

LIABILITIES AND EQUITY

LIABILITIES

207-000-202.000	ACCOUNTS PAYABLE	747,346.76	
207-000-280.000	DEFERRED REVENUE	3,015,528.00	
		<hr/>	
	TOTAL LIABILITIES		3,762,874.76

FUND EQUITY

207-000-390.000	FUND BALANCE	2,079,441.74	
	REVENUE OVER EXPENDITURES - YTD	( 75,812.52)	
		<hr/>	
	TOTAL FUND EQUITY		2,003,629.22
			<hr/>
	TOTAL LIABILITIES AND EQUITY		5,766,503.98

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**POLICE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
207-000-402.000	CURRENT PROPERTY TAX	2,820,618.00	2,820,618.00	2,836,560.61	.00 ( 15,942.61)	100.57
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	9,600.00	9,600.00	11,694.65	.00 ( 2,094.65)	121.82
207-000-528.000	OTHER FEDERAL GRANT REVENUE	.00	.00	22,542.92	.00 ( 22,542.92)	.00
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	3,016.06	.00 ( 3,016.06)	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	8,504.26	.00 3,495.74	70.87
207-000-582.001	SCHOOL PARTICIPATION	105,000.00	105,000.00	75,646.56	.00 29,353.44	72.04
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	162,000.00	.00 .00	100.00
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	13,411.25	.00 1,588.75	89.41
207-000-677.000	MISCELLANEOUS	.00	.00	620.00	.00 ( 620.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	.00	310,000.00	.00	.00 310,000.00	.00
	<b>REVENUE</b>	<b>3,124,218.00</b>	<b>3,434,218.00</b>	<b>3,133,996.31</b>	<b>.00 300,221.69</b>	<b>91.26</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,124,218.00</b>	<b>3,434,218.00</b>	<b>3,133,996.31</b>	<b>.00 300,221.69</b>	<b>91.26</b>
<b>POLICE</b>						
207-301-704.001	POLICE: CLERICAL WAGE P-T	31,000.00	31,000.00	32,429.71	.00 ( 1,429.71)	104.61
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	2,470.73	.00 329.27	88.24
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00 5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,648,182.00	2,648,182.00	2,682,550.90	.00 ( 34,368.90)	101.30
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	105,000.00	105,000.00	75,646.56	.00 29,353.44	72.04
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00 12,000.00	.00
207-301-807.004	POLICE: OVERTIME	200,000.00	200,000.00	113,529.97	.00 86,470.03	56.76
207-301-874.000	POLICE: RETIREE MEDICAL	1,500.00	1,500.00	.00	.00 1,500.00	.00
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	7,078.39	.00 6,921.61	50.56
207-301-935.000	POLICE: SHERIFF'S MAINT	20,000.00	20,000.00	13,541.22	.00 6,458.78	67.71
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	27,999.96	.00 .04	100.00
207-301-955.000	POLICE: MISCELLANEOUS	10,000.00	10,000.00	145.00	.00 9,855.00	1.45
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,500.00	1,500.00	.00	.00 1,500.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	25,000.00	25,000.00	3,788.23	.00 21,211.77	15.15
207-301-971.002	POLICE: BUILDING REN	20,000.00	330,000.00	250,628.16	.00 79,371.84	75.95
	<b>TOTAL POLICE</b>	<b>3,123,982.00</b>	<b>3,433,982.00</b>	<b>3,209,808.83</b>	<b>.00 224,173.17</b>	<b>93.47</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,123,982.00</b>	<b>3,433,982.00</b>	<b>3,209,808.83</b>	<b>.00 224,173.17</b>	<b>93.47</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>236.00</b>	<b>236.00</b>	<b>( 75,812.52)</b>	<b>.00 ( 76,048.52)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

REFUSE FUND

ASSETS

227-000-010.000	CASH - COMBINED SAVINGS	449,337.74
227-000-045.000	ASSESSMENT RECEIVABLE	373,596.00
227-000-084.703	DUE TO/FROM TAX FUND	529,900.00

TOTAL ASSETS

1,352,833.74

LIABILITIES AND EQUITY

LIABILITIES

227-000-280.000	DEFERRED REVENUE	1,109,625.00
-----------------	------------------	--------------

TOTAL LIABILITIES

1,109,625.00

FUND EQUITY

227-000-390.000	FUND BALANCE	202,212.91
	REVENUE OVER EXPENDITURES - YTD	40,995.83

TOTAL FUND EQUITY

243,208.74

TOTAL LIABILITIES AND EQUITY

1,352,833.74



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
227-000-626.000	REFUSE COLLECTION	1,096,425.00	1,096,425.00	1,105,499.76	.00 ( 9,074.76)	100.83
227-000-647.002	REFUSE CONTAINERS	1,000.00	1,000.00	15.00	.00 985.00	1.50
227-000-665.000	INTEREST EARNINGS	5,000.00	5,000.00	1,974.11	.00 3,025.89	39.48
227-000-677.000	MISCELLANEOUS	.00	.00	4,206.00	.00 ( 4,206.00)	.00
	<b>REVENUE</b>	<b>1,102,425.00</b>	<b>1,102,425.00</b>	<b>1,111,694.87</b>	<b>.00 ( 9,269.87)</b>	<b>100.84</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,102,425.00</b>	<b>1,102,425.00</b>	<b>1,111,694.87</b>	<b>.00 ( 9,269.87)</b>	<b>100.84</b>
<b>REFUSE</b>						
227-526-703.000	REFUSE: CLERICAL WAGE F-T	11,115.00	11,115.00	9,892.52	.00 1,222.48	89.00
227-526-710.000	REFUSE: EMPLR PAYROLL TAX	995.00	995.00	1,197.00	.00 ( 202.00)	120.30
227-526-801.000	REFUSE: CONTRACTOR	1,047,000.00	1,047,000.00	1,049,139.52	.00 ( 2,139.52)	100.20
227-526-812.000	REFUSE: FUND ADMIN COSTS	10,470.00	10,470.00	10,470.00	.00 .00	100.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	4,000.00	4,000.00	.00	.00 4,000.00	.00
	<b>TOTAL REFUSE</b>	<b>1,073,580.00</b>	<b>1,073,580.00</b>	<b>1,070,699.04</b>	<b>.00 2,880.96</b>	<b>99.73</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,073,580.00</b>	<b>1,073,580.00</b>	<b>1,070,699.04</b>	<b>.00 2,880.96</b>	<b>99.73</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,845.00</b>	<b>28,845.00</b>	<b>40,995.83</b>	<b>.00 12,150.83</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

BUS TRANSPORTATION

ASSETS

288-000-004.000	PETTY CASH	.00
288-000-010.000	CASH - COMBINED SAVINGS	.00
288-000-078.000	DUE FROM RECEIVABLES	.00

TOTAL ASSETS

.00

LIABILITIES AND EQUITY

LIABILITIES

288-000-202.000	ACCOUNTS PAYABLE	.00
288-000-280.000	DEFERRED REVENUE	.00
288-000-314.000	LOAN DUE TO GENERAL FUND	.00

TOTAL LIABILITIES

.00

FUND EQUITY

288-000-390.000	FUND BALANCE	40,429.65
	REVENUE OVER EXPENDITURES - YTD	( 40,429.65)

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND EQUITY

.00

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**BUS TRANSPORTATION**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
288-000-692.011	APPROPRIATION FUND BAL.	.00	40,429.65	.00	.00	40,429.65	.00
	REVENUE	.00	40,429.65	.00	.00	40,429.65	.00
	TOTAL FUND REVENUE	.00	40,429.65	.00	.00	40,429.65	.00
<u>TRANSPORTATION</u>							
288-596-801.000	BUS: WOTA SEMCOG GRANT MGMNT	.00	40,429.65	40,429.65	.00	.00	100.00
	TOTAL TRANSPORTATION	.00	40,429.65	40,429.65	.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	40,429.65	40,429.65	.00	.00	100.00
	NET REVENUE OVER EXPENDITURES	.00	.00	( 40,429.65)	.00	( 40,429.65)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000 CASH - COMBINED SAVINGS  
401-000-084.494 DUE TO/FROM DDA

5,971,507.74  
116,645.69

TOTAL ASSETS

6,088,153.43

LIABILITIES AND EQUITY

LIABILITIES

401-000-202.000 ACCOUNTS PAYABLE

325,009.85

TOTAL LIABILITIES

325,009.85

FUND EQUITY

401-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

5,297,546.27  
465,597.31

TOTAL FUND EQUITY

5,763,143.58

TOTAL LIABILITIES AND EQUITY

6,088,153.43

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**CAPITAL IMPROVEMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
401-000-665.000	INTEREST EARNINGS	.00	27,000.00	6,767.76	.00	20,232.24	25.07
401-000-665.001	INTEREST EARNINGS DDA LOAN	.00	.00	3,484.05	.00	( 3,484.05)	.00
401-000-667.002	CELL TOWER LEASE	130,000.00	130,000.00	220,660.44	.00	( 90,660.44)	169.74
401-000-692.000	APPROPRIATION FUND BAL.	4,730,000.00	943,000.00	.00	.00	943,000.00	.00
401-000-699.000	OPERATING TRANSFER IN	.00	2,000,000.00	2,000,000.00	.00	.00	100.00
	<b>REVENUE</b>	<b>4,860,000.00</b>	<b>3,100,000.00</b>	<b>2,230,912.25</b>	<b>.00</b>	<b>869,087.75</b>	<b>71.96</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,860,000.00</b>	<b>3,100,000.00</b>	<b>2,230,912.25</b>	<b>.00</b>	<b>869,087.75</b>	<b>71.96</b>
<b>GENERAL GOVERNMENT</b>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,600,000.00	2,720,000.00	1,535,544.33	.00	1,184,455.67	56.45
401-261-971.008	M59 BIKEPATHS	.00	.00	2,271.34	.00	( 2,271.34)	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	.00	150,000.00	93,244.00	.00	56,756.00	62.16
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	.00	50,000.00	29,255.27	.00	20,744.73	58.51
401-261-995.103	TRANSFER TO ROAD FUND	.00	100,000.00	100,000.00	.00	.00	100.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,700,000.00</b>	<b>3,040,000.00</b>	<b>1,760,314.94</b>	<b>.00</b>	<b>1,279,685.06</b>	<b>57.91</b>
<b>ANNEX</b>							
401-523-971.000	ANNEX IMPROVEMENTS	5,000.00	5,000.00	.00	.00	5,000.00	.00
	<b>TOTAL ANNEX</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>CEMETERY</b>							
401-567-971.000	CEMETERY IMPROVEMENTS	30,000.00	10,000.00	.00	.00	10,000.00	.00
	<b>TOTAL CEMETERY</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>PARKS</b>							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	35,000.00	15,000.00	.00	.00	15,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	90,000.00	20,000.00	.00	.00	20,000.00	.00
401-751-971.002	NEW PARK PROPERTY	.00	10,000.00	5,000.00	.00	5,000.00	50.00
	<b>TOTAL PARKS</b>	<b>125,000.00</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>11.11</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,860,000.00</b>	<b>3,100,000.00</b>	<b>1,765,314.94</b>	<b>.00</b>	<b>1,334,685.06</b>	<b>56.95</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>465,597.31</b>	<b>.00</b>	<b>465,597.31</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	3,009,982.66
402-000-019.000	TAXES RECEIVABLE	371,773.00
402-000-084.703	DUE TO/FROM TAX FUND	347,399.00

TOTAL ASSETS

3,729,154.66

LIABILITIES AND EQUITY

LIABILITIES

402-000-202.000	ACCOUNTS PAYABLE	216,595.13
402-000-280.000	DEFERRED REVENUE	877,442.00

TOTAL LIABILITIES

1,094,037.13

FUND EQUITY

402-000-390.000	FUND BALANCE	6,782,179.72
	REVENUE OVER EXPENDITURES - YTD	( 4,147,062.19)

TOTAL FUND EQUITY

2,635,117.53

POST AUDIT

TOTAL LIABILITIES AND EQUITY

3,729,154.66

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**FIRE CAPITAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
402-000-402.001	MILLAGE PROP TAX REVENUE	821,847.00	821,847.00	825,207.96	.00 ( 3,360.96)	100.41
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	878.79	.00 ( 878.79)	.00
402-000-665.000	INTEREST EARNINGS	25,000.00	25,000.00	33,813.77	.00 ( 8,813.77)	135.26
402-000-692.000	APPROPRIATION FUND BAL.	.00	4,215,217.00	.00	.00 4,215,217.00	.00
	<b>REVENUE</b>	<b>846,847.00</b>	<b>5,062,064.00</b>	<b>859,900.52</b>	<b>.00 4,202,163.48</b>	<b>16.99</b>
	<b>TOTAL FUND REVENUE</b>	<b>846,847.00</b>	<b>5,062,064.00</b>	<b>859,900.52</b>	<b>.00 4,202,163.48</b>	<b>16.99</b>
<b>FIRE</b>						
402-336-971.000	VEHICLES	.00	174,396.00	176,512.99	.00 ( 2,116.99)	101.21
402-336-971.002	CAPITAL EQUIPMENT	20,000.00	20,000.00	.00	.00 20,000.00	.00
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	.00	2,993,666.00	3,013,536.87	.00 ( 19,870.87)	100.66
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	.00	1,330,000.00	1,272,412.85	.00 57,587.15	95.67
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	410,376.00	270,000.00	270,000.00	.00 .00	100.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	133,626.00	274,002.00	274,000.00	.00 2.00	100.00
402-336-993.002	FIRE CAP: BONDING AGENT FEES	.00	.00	500.00	.00 ( 500.00)	.00
	<b>TOTAL FIRE</b>	<b>564,002.00</b>	<b>5,062,064.00</b>	<b>5,006,962.71</b>	<b>.00 55,101.29</b>	<b>98.91</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>564,002.00</b>	<b>5,062,064.00</b>	<b>5,006,962.71</b>	<b>.00 55,101.29</b>	<b>98.91</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>282,845.00</b>	<b>.00</b>	<b>( 4,147,062.19)</b>	<b>.00 ( 4,147,062.19)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000 CASH - COMBINED SAVINGS  
494-000-019.000 TAXES RECEIVABLE

402,425.30  
74,429.00

TOTAL ASSETS

476,854.30

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000 ACCOUNTS PAYABLE  
494-000-280.000 DEFERRED REVENUE  
494-000-308.000 LONG-TERM LOAN

4,065.00  
122,134.00  
116,645.69

TOTAL LIABILITIES

242,844.69

FUND EQUITY

494-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

141,254.18  
92,755.43

TOTAL FUND EQUITY

234,009.61

TOTAL LIABILITIES AND EQUITY

476,854.30



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
494-000-569.000	GRANT REVENUE	.00	6,500.00	9,000.00	.00 ( 2,500.00)	138.46
494-000-573.000	LOCAL COMMUNITY STABILIZATION	.00	.00	40,421.15	.00 ( 40,421.15)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	486.00	843.43	.00 ( 357.43)	173.55
494-000-677.000	MISCELLANEOUS	.00	10.00	10.00	.00 .00	100.00
494-000-677.001	DDA EVENTS FUND	.00	( 3,370.00)	( 2,640.00)	.00 ( 730.00)	( 78.34)
494-000-677.004	HIGHLAND STATION DONATIONS	.00	.00	200.00	.00 ( 200.00)	.00
494-000-677.005	FUNDRAISING	3,000.00	2,205.00	2,590.00	.00 ( 385.00)	117.46
494-000-677.008	FARMERS MARKET RESERVATIONS	300.00	300.00	.00	.00 300.00	.00
494-000-677.010	TIF	274,000.00	173,900.00	189,070.30	( 10,705.00) ( 15,170.30)	108.72
494-000-692.000	APPROP FUND BALANCE	.00	20,000.00	.00	.00 20,000.00	.00
	<b>REVENUE</b>	<b>278,380.00</b>	<b>200,031.00</b>	<b>239,494.88</b>	<b>( 10,705.00) ( 39,463.88)</b>	<b>119.73</b>
	<b>TOTAL FUND REVENUE</b>	<b>278,380.00</b>	<b>200,031.00</b>	<b>239,494.88</b>	<b>( 10,705.00) ( 39,463.88)</b>	<b>119.73</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>						
494-729-702.001	DDA: DIRECTOR	48,144.00	48,144.00	48,361.06	.00 ( 217.06)	100.45
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,683.00	3,683.00	3,673.90	.00 9.10	99.75
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	1,100.00	.00 100.00	91.67
494-729-728.000	DDA: OFFICE SUPPLIES	1,500.00	835.00	749.22	.00 85.78	89.73
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	.00	.00	.00 .00	.00
494-729-801.000	DDA: PROF SERVICES	7,000.00	200.00	188.50	.00 11.50	94.25
494-729-801.001	DDA: MASTER PLAN	5,000.00	.00	.00	.00 .00	.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	7,200.00	7,200.00	7,545.00	.00 ( 345.00)	104.79
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	5,700.00	.00	.00	.00 .00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	2,008.00	1,724.67	.00 283.33	85.89
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	475.00	.00 525.00	47.50
494-729-880.001	DDA: PROMOTIONS	11,000.00	9,165.00	8,340.45	.00 824.55	91.00
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	9,750.00	24,434.00	24,469.88	.00 ( 35.88)	100.15
494-729-880.003	DDA: DESIGN	40,000.00	31,852.00	30,527.20	.00 1,324.80	95.84
494-729-880.004	DDA: ORGANIZATION	3,000.00	1,000.00	.00	.00 1,000.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	5,000.00	2,314.00	1,717.23	.00 596.77	74.21
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	.00	3,466.66	.00 ( 3,466.66)	.00
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	1,250.41	.00 1,749.59	41.68
494-729-935.000	DDA: MAINTENANCE FOUR CORNER	6,000.00	2,680.00	1,995.35	.00 684.65	74.45
494-729-936.000	DDA: LANDSCAPING	2,000.00	.00	.00	.00 .00	.00
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	7,351.87	.00 ( 1,351.87)	122.53
494-729-967.002	DDA: DDA SPONSORSHIPS	4,000.00	1,793.00	224.00	.00 1,569.00	12.49
494-729-967.007	DDA:CART PROJECT	2,500.00	.00	95.00	.00 ( 95.00)	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	10,000.00	.00	.00	.00 .00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00 38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	6,500.00	6,500.00	3,484.05	.00 3,015.95	53.60
	<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>235,929.00</b>	<b>191,760.00</b>	<b>146,739.45</b>	<b>.00 45,020.55</b>	<b>76.52</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	235,929.00	191,760.00	146,739.45	.00	45,020.55	76.52
NET REVENUE OVER EXPENDITURES	42,451.00	8,271.00	92,755.43	( 10,705.00)	84,484.43	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	517,264.93	
591-000-001.001	CASH - DEBT	1.41	
591-000-010.000	CASH - COMBINED SAVINGS	21,545.57	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	68,211.58	
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	31.28	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	87,329.49	
591-000-152.000	WATERMAINS	8,029,049.92	
591-000-153.000	A/D WATER MAINS	( 553,697.57)	
591-000-158.000	CONSTRUCTION IN PROGRESS	16,234.64	
	TOTAL ASSETS		8,185,971.25

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	13,880.55	
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	16,657.61	
591-000-209.000	INTEREST PAYABLE	1,637.50	
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	5,555.36	
591-000-251.000	ACCOUNTS PAYABLE ACCRUED INT	.65	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	67,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	588,000.00	
	TOTAL LIABILITIES		692,731.67

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,836,587.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	72,922.65	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	571,564.11	
591-000-399.000	UNRESTRICTED NET ASSETS	88,590.44	
	REVENUE OVER EXPENDITURES - YTD	( 153,483.56)	
	TOTAL FUND EQUITY		7,493,239.58
	TOTAL LIABILITIES AND EQUITY		8,185,971.25

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**WATER SYSTEM**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
591-000-082.000						
TRANSFER IN FROM OAKLAND CTY	.00	.00	.00	( 84,742.22)	.00	.00
	.00	.00	.00	( 84,742.22)	.00	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>( 84,742.22)</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>( 84,742.22)</b>	<b>.00</b>	<b>.00</b>
<b>WATER</b>						
591-536-801.000						
PROFESSIONAL SERVICES	.00	.00	6,276.47	6,276.47	( 6,276.47)	.00
591-536-812.000						
FUND ADMINISTRATION COST	.00	.00	78,343.80	1,359.61	( 78,343.80)	.00
591-536-921.000						
SYSTEMS	.00	.00	103,836.56	.00	( 103,836.56)	.00
591-536-921.001						
PLAN REVIEW & PERMITTING	.00	.00	5,633.86	.00	( 5,633.86)	.00
591-536-921.002						
MAPPING UNIT	.00	.00	7,490.99	.00	( 7,490.99)	.00
591-536-921.003						
BILLING SERVICES	.00	.00	13,667.49	.00	( 13,667.49)	.00
591-536-935.000						
MAINTENANCE	.00	.00	90,570.89	2,306.00	( 90,570.89)	.00
591-536-938.001						
WATER SYSTEMS	.00	.00	51,521.84	.00	( 51,521.84)	.00
591-536-938.002						
WATER MAINTENANCE	.00	.00	171,685.96	.00	( 171,685.96)	.00
591-536-938.003						
PUMP MAINTENANCE	.00	.00	317,441.68	.00	( 317,441.68)	.00
591-536-968.000						
DEPRECIATION	.00	.00	194,992.02	194,992.02	( 194,992.02)	.00
591-536-991.000						
DEBT PAYMENT	.00	.00	.00	( 66,000.00)	.00	.00
591-536-993.001						
INTEREST EXPENSE	.00	.00	12,352.36	( 1,016.18)	( 12,352.36)	.00
<b>TOTAL WATER</b>	<b>.00</b>	<b>.00</b>	<b>1,053,813.92</b>	<b>137,917.92</b>	<b>( 1,053,813.92)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,053,813.92</b>	<b>137,917.92</b>	<b>( 1,053,813.92)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 1,053,813.92)</b>	<b>( 222,660.14)</b>	<b>( 1,053,813.92)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000 CASH - COMBINED SAVINGS

16,829.47

TOTAL ASSETS

16,829.47

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

16,597.12  
232.35

TOTAL FUND EQUITY

16,829.47

TOTAL LIABILITIES AND EQUITY

16,829.47

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**HIGHLAND ADVISORY COUNCIL**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
702-000-674.000						
CONTRIBUTIONS	.00	.00	8,388.11	.00	( 8,388.11)	.00
REVENUE	.00	.00	8,388.11	.00	( 8,388.11)	.00
TOTAL FUND REVENUE	.00	.00	8,388.11	.00	( 8,388.11)	.00
<u>GENERAL GOVERNMENT</u>						
702-261-729.000						
HAAC: DEDUCTIONS	.00	.00	8,155.76	.00	( 8,155.76)	.00
TOTAL GENERAL GOVERNMENT	.00	.00	8,155.76	.00	( 8,155.76)	.00
TOTAL FUND EXPENDITURES	.00	.00	8,155.76	.00	( 8,155.76)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	232.35	.00	232.35	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	3,949,337.13
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	1,248,656.04
703-000-214.000	DUE TO/FR GENERAL FUND	( 2,457.01)

TOTAL ASSETS

5,195,536.16

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	3,946,880.12
703-000-280.000	DEFERRED REVENUE	1,248,656.04

TOTAL LIABILITIES

5,195,536.16

TOTAL LIABILITIES AND EQUITY

5,195,536.16

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**CURRENT TAX COLLECT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
703-000-402.002						
TAX COLLECTIONS OTHER GOVMNT	.00	.00	24,246,671.74	24,246,671.74	(24,246,671.74)	.00
703-000-665.000						
INTEREST EARNINGS	.00	.00	1,448.71	.00	( 1,448.71)	.00
	<u>.00</u>	<u>.00</u>	<u>24,248,120.45</u>	<u>24,246,671.74</u>	<u>(24,248,120.45)</u>	<u>.00</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>24,248,120.45</u>	<u>24,246,671.74</u>	<u>(24,248,120.45)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>						
703-255-822.000						
TAX: BANK FEES	.00	.00	3,048.50	.00	( 3,048.50)	.00
703-255-964.001						
TAXES PAYABLE OTHER GOVMNTS	.00	.00	24,245,071.95	24,245,071.95	(24,245,071.95)	.00
	<u>.00</u>	<u>.00</u>	<u>24,248,120.45</u>	<u>24,245,071.95</u>	<u>(24,248,120.45)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>24,248,120.45</u>	<u>24,245,071.95</u>	<u>(24,248,120.45)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,599.79</u>	<u>.00</u>	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	259,429.36
737-000-017.001	MUTUAL FUNDS	648,424.15
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

956,713.51

LIABILITIES AND EQUITY

LIABILITIES

737-000-202.000	ACCOUNTS PAYABLE	2,561.93
-----------------	------------------	----------

TOTAL LIABILITIES

2,561.93

FUND EQUITY

737-000-390.000	FUND BALANCE	957,860.22
	REVENUE OVER EXPENDITURES - YTD	( 3,708.64)

TOTAL FUND EQUITY

954,151.58

TOTAL LIABILITIES AND EQUITY

956,713.51

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**POST-RETIREMENT BENEFITS**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
737-000-665.000						
INTEREST EARNINGS	.00	.00	19,167.47	.00	( 19,167.47)	.00
737-000-669.001						
GAINS/LOSSES	.00	.00	33,418.05	.00	( 33,418.05)	.00
737-000-692.002						
APPROPRIATION FUND BAL.	80,000.00	80,000.00	.00	.00	80,000.00	.00
<b>REVENUE</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>52,585.52</b>	<b>.00</b>	<b>27,414.48</b>	<b>65.73</b>
<b>TOTAL FUND REVENUE</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>52,585.52</b>	<b>.00</b>	<b>27,414.48</b>	<b>65.73</b>
<b>GENERAL GOVERNMENT PERSONNE</b>						
737-279-719.000						
RETIREE OPEB EXPENSE	80,000.00	80,000.00	46,857.82	.00	33,142.18	58.57
737-279-822.000						
OPEB: BANK FEES	.00	.00	9,436.34	.00	( 9,436.34)	.00
<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>56,294.16</b>	<b>.00</b>	<b>23,705.84</b>	<b>70.37</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>56,294.16</b>	<b>.00</b>	<b>23,705.84</b>	<b>70.37</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 3,708.64)</b>	<b>.00</b>	<b>( 3,708.64)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

192,095.02

TOTAL ASSETS

192,095.02

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

174,094.02  
18,001.00

TOTAL FUND EQUITY

192,095.02

TOTAL LIABILITIES AND EQUITY

192,095.02

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**DUCK LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000	.00	.00	60,669.31	.00	( 60,669.31)	.00
764-000-665.000	.00	.00	32.85	.00	( 32.85)	.00
	.00	.00	60,702.16	.00	( 60,702.16)	.00
<b>REVENUE</b>	.00	.00	60,702.16	.00	( 60,702.16)	.00
<b>TOTAL FUND REVENUE</b>	.00	.00	60,702.16	.00	( 60,702.16)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-812.000	.00	.00	2,044.98	.00	( 2,044.98)	.00
764-255-956.000	.00	.00	40,656.18	.00	( 40,656.18)	.00
	.00	.00	42,701.16	.00	( 42,701.16)	.00
<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	.00	.00	42,701.16	.00	( 42,701.16)	.00
<b>TOTAL FUND EXPENDITURES</b>	.00	.00	42,701.16	.00	( 42,701.16)	.00
<b>NET REVENUE OVER EXPENDITURES</b>	.00	.00	18,001.00	.00	18,001.00	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS

60,946.57

TOTAL ASSETS

60,946.57

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

56,453.14  
4,493.43

TOTAL FUND EQUITY

60,946.57

TOTAL LIABILITIES AND EQUITY

60,946.57

CHARTER TOWNSHIP OF HIGHLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POST AUDIT

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
765-000-581.000	CONTRIBUTIONS	.00	.00	3,941.98	.00	( 3,941.98)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	9.12	.00	( 9.12)	.00
REVENUE		<u>.00</u>	<u>.00</u>	<u>3,951.10</u>	<u>.00</u>	<u>( 3,951.10)</u>	<u>.00</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>3,951.10</u>	<u>.00</u>	<u>( 3,951.10)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>							
765-255-812.000	HIGHLAND LAKE: ADMIN FEES	.00	.00	270.31	.00	( 270.31)	.00
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	( 812.64)	.00	812.64	.00
TOTAL TRUST & AGENCY ADMIN		<u>.00</u>	<u>.00</u>	<u>( 542.33)</u>	<u>.00</u>	<u>542.33</u>	<u>.00</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>( 542.33)</u>	<u>.00</u>	<u>542.33</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>4,493.43</u>	<u>.00</u>	<u>4,493.43</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS

74,701.13

TOTAL ASSETS

74,701.13

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

80,222.38  
( 5,521.25)

TOTAL FUND EQUITY

74,701.13

TOTAL LIABILITIES AND EQUITY

74,701.13

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**TAGGETT LAKE ASSOC**

		<u>ORIGINAL</u> <u>BUDGET</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>CUR MONTH</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
<u>REVENUE</u>							
766-000-581.000	CONTRIBUTIONS	.00	.00	3,000.00	.00	( 3,000.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	10.69	.00	( 10.69)	.00
REVENUE		.00	.00	3,010.69	.00	( 3,010.69)	.00
TOTAL FUND REVENUE		.00	.00	3,010.69	.00	( 3,010.69)	.00
<u>TRUST &amp; AGENCY ADMIN</u>							
766-255-812.000	TAGGETT LAKE: ADMIN FEES	.00	.00	222.20	.00	( 222.20)	.00
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	8,309.74	.00	( 8,309.74)	.00
TOTAL TRUST & AGENCY ADMIN		.00	.00	8,531.94	.00	( 8,531.94)	.00
TOTAL FUND EXPENDITURES		.00	.00	8,531.94	.00	( 8,531.94)	.00
NET REVENUE OVER EXPENDITURES		.00	.00	( 5,521.25)	.00	( 5,521.25)	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

43,503.16

TOTAL ASSETS

43,503.16

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

39,236.30  
4,266.86

TOTAL FUND EQUITY

43,503.16

TOTAL LIABILITIES AND EQUITY

43,503.16

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**KELLOGG LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
767-000-581.000	.00	.00	3,265.74	.00	( 3,265.74)	.00
767-000-665.000	.00	.00	6.03	.00	( 6.03)	.00
	<u>.00</u>	<u>.00</u>	<u>3,271.77</u>	<u>.00</u>	<u>( 3,271.77)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,271.77</u>	<u>.00</u>	<u>( 3,271.77)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-812.000	.00	.00	163.10	.00	( 163.10)	.00
767-255-956.000	.00	.00	( 1,158.19)	.00	1,158.19	.00
	<u>.00</u>	<u>.00</u>	<u>( 995.09)</u>	<u>.00</u>	<u>995.09</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>( 995.09)</u>	<u>.00</u>	<u>995.09</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>4,266.86</u>	<u>.00</u>	<u>4,266.86</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

37,270.85

TOTAL ASSETS

37,270.85

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

43,959.11  
( 6,688.26)  
                    

TOTAL FUND EQUITY

37,270.85

TOTAL LIABILITIES AND EQUITY

37,270.85

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**CHARLICK LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
768-000-581.000	.00	.00	4,790.07	.00	( 4,790.07)	.00
768-000-665.000	.00	.00	6.60	.00	( 6.60)	.00
	<u>.00</u>	<u>.00</u>	<u>4,796.67</u>	<u>.00</u>	<u>( 4,796.67)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>4,796.67</u>	<u>.00</u>	<u>( 4,796.67)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-812.000	.00	.00	236.00	.00	( 236.00)	.00
768-255-956.000	.00	.00	11,248.93	.00	( 11,248.93)	.00
	<u>.00</u>	<u>.00</u>	<u>11,484.93</u>	<u>.00</u>	<u>( 11,484.93)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>11,484.93</u>	<u>.00</u>	<u>( 11,484.93)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>11,484.93</u>	<u>.00</u>	<u>( 11,484.93)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>11,484.93</u>	<u>.00</u>	<u>( 11,484.93)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>( 6,688.26)</u>	<u>.00</u>	<u>( 6,688.26)</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS

47,204.93

TOTAL ASSETS

47,204.93

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

54,469.35

( 7,264.42)

TOTAL FUND EQUITY

47,204.93

TOTAL LIABILITIES AND EQUITY

47,204.93

# CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

## WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
769-000-581.000	CONTRIBUTIONS	.00	.00	6,080.00	.00	( 6,080.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	7.63	.00	( 7.63)	.00
	REVENUE	.00	.00	6,087.63	.00	( 6,087.63)	.00
	TOTAL FUND REVENUE	.00	.00	6,087.63	.00	( 6,087.63)	.00
<u>TRUST &amp; AGENCY ADMIN</u>							
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	308.38	.00	( 308.38)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	13,043.67	.00	( 13,043.67)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	13,352.05	.00	( 13,352.05)	.00
	TOTAL FUND EXPENDITURES	.00	.00	13,352.05	.00	( 13,352.05)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	( 7,264.42)	.00	( 7,264.42)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS

166,499.95

TOTAL ASSETS

166,499.95

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

117,693.70  
48,806.25

TOTAL FUND EQUITY

166,499.95

TOTAL LIABILITIES AND EQUITY

166,499.95

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

**WHITE LAKE IMPROVEMENT**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
770-000-581.000	CONTRIBUTIONS	.00	.00	60,128.32	.00	( 60,128.32)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	21.95	.00	( 21.95)	.00
<b>REVENUE</b>		<u>.00</u>	<u>.00</u>	<u>60,150.27</u>	<u>.00</u>	<u>( 60,150.27)</u>	<u>.00</u>
<b>TOTAL FUND REVENUE</b>		<u>.00</u>	<u>.00</u>	<u>60,150.27</u>	<u>.00</u>	<u>( 60,150.27)</u>	<u>.00</u>
<b>TRUST &amp; AGENCY ADMIN</b>							
770-255-812.000	WHITE LAKE: ADMIN FEES	.00	.00	1,057.25	.00	( 1,057.25)	.00
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	10,286.77	.00	( 10,286.77)	.00
<b>TOTAL TRUST &amp; AGENCY ADMIN</b>		<u>.00</u>	<u>.00</u>	<u>11,344.02</u>	<u>.00</u>	<u>( 11,344.02)</u>	<u>.00</u>
<b>TOTAL FUND EXPENDITURES</b>		<u>.00</u>	<u>.00</u>	<u>11,344.02</u>	<u>.00</u>	<u>( 11,344.02)</u>	<u>.00</u>
<b>NET REVENUE OVER EXPENDITURES</b>		<u>.00</u>	<u>.00</u>	<u>48,806.25</u>	<u>.00</u>	<u>48,806.25</u>	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS

941.05

TOTAL ASSETS

941.05

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

638.25  
302.80

TOTAL FUND EQUITY

941.05

TOTAL LIABILITIES AND EQUITY

941.05

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**TOMAHAWK LAKE IMPROVEMENT**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
771-000-581.000	CONTRIBUTIONS	.00	.00	593.49	.00	( 593.49)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	.38	.00	( .38)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>593.87</b>	<b>.00</b>	<b>( 593.87)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>593.87</b>	<b>.00</b>	<b>( 593.87)</b>	<b>.00</b>
<b>TRUST &amp; AGENCY ADMIN</b>							
771-255-812.000	TOMAHAWK LAKE: ADMIN FEES	.00	.00	45.50	.00	( 45.50)	.00
771-255-956.000	TOMAHAWK LAKE: DEDUCTIONS	.00	.00	245.57	.00	( 245.57)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>291.07</b>	<b>.00</b>	<b>( 291.07)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>291.07</b>	<b>.00</b>	<b>( 291.07)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>302.80</b>	<b>.00</b>	<b>302.80</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS

2,941.10

TOTAL ASSETS

2,941.10

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

2,749.33  
191.77

TOTAL FUND EQUITY

2,941.10

TOTAL LIABILITIES AND EQUITY

2,941.10

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**GOURD LAKE IMPROVEMENT**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
773-000-581.000	CONTRIBUTIONS	.00	.00	535.80	.00	( 535.80)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	.47	.00	( .47)	.00
	<b>REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>536.27</u>	<u>.00</u>	<u>( 536.27)</u>	<u>.00</u>
	<b>TOTAL FUND REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>536.27</u>	<u>.00</u>	<u>( 536.27)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>							
773-255-812.000	GOURD LAKE: ADMIN FEES	.00	.00	36.25	.00	( 36.25)	.00
773-255-956.000	GOURD LAKE: DEDUCTIONS	.00	.00	308.25	.00	( 308.25)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<u>.00</u>	<u>.00</u>	<u>344.50</u>	<u>.00</u>	<u>( 344.50)</u>	<u>.00</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>344.50</u>	<u>.00</u>	<u>( 344.50)</u>	<u>.00</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>191.77</u>	<u>.00</u>	<u>191.77</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

6,202.39

TOTAL ASSETS

6,202.39

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

6,321.19

( 118.80)

TOTAL FUND EQUITY

6,202.39

TOTAL LIABILITIES AND EQUITY

6,202.39

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**PENNINSULA LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
774-000-581.000	.00	.00	1,746.00	.00	( 1,746.00)	.00
774-000-665.000	.00	.00	1.04	.00	( 1.04)	.00
	.00	.00	1,747.04	.00	( 1,747.04)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,747.04</b>	<b>.00</b>	<b>( 1,747.04)</b>	<b>.00</b>
	<u>.00</u>	<u>.00</u>	<u>1,747.04</u>	<u>.00</u>	<u>( 1,747.04)</u>	<u>.00</u>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,747.04</b>	<b>.00</b>	<b>( 1,747.04)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>						
774-255-812.000	.00	.00	69.84	.00	( 69.84)	.00
774-255-956.000	.00	.00	1,796.00	.00	( 1,796.00)	.00
	.00	.00	1,865.84	.00	( 1,865.84)	.00
<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>1,865.84</b>	<b>.00</b>	<b>( 1,865.84)</b>	<b>.00</b>
	<u>.00</u>	<u>.00</u>	<u>1,865.84</u>	<u>.00</u>	<u>( 1,865.84)</u>	<u>.00</u>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,865.84</b>	<b>.00</b>	<b>( 1,865.84)</b>	<b>.00</b>
	<u>.00</u>	<u>.00</u>	<u>1,865.84</u>	<u>.00</u>	<u>( 1,865.84)</u>	<u>.00</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 118.80)</b>	<b>.00</b>	<b>( 118.80)</b>	
	<u>.00</u>	<u>.00</u>	<u>( 118.80)</u>	<u>.00</u>	<u>( 118.80)</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

5,171.43

TOTAL ASSETS

5,171.43

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

4,546.30  
625.13

TOTAL FUND EQUITY

5,171.43

TOTAL LIABILITIES AND EQUITY

5,171.43

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**LOWER PETTIBONE LAKE**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
775-000-581.000	CONTRIBUTIONS	.00	.00	1,133.00	.00	( 1,133.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	1.13	.00	( 1.13)	.00
	<b>REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>1,134.13</u>	<u>.00</u>	<u>( 1,134.13)</u>	<u>.00</u>
	<b>TOTAL FUND REVENUE</b>	<u>.00</u>	<u>.00</u>	<u>1,134.13</u>	<u>.00</u>	<u>( 1,134.13)</u>	<u>.00</u>
<u>TRUST &amp; AGENCY ADMIN</u>							
775-255-812.000	LOW PETTIBONE LAKE: ADMIN FEES	.00	.00	65.00	.00	( 65.00)	.00
775-255-956.000	LOW PETTIBONE LAKE: DEDUCTION	.00	.00	444.00	.00	( 444.00)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<u>.00</u>	<u>.00</u>	<u>509.00</u>	<u>.00</u>	<u>( 509.00)</u>	<u>.00</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>509.00</u>	<u>.00</u>	<u>( 509.00)</u>	<u>.00</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>625.13</u>	<u>.00</u>	<u>625.13</u>	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2021

POST AUDIT

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS

4,716.53

TOTAL ASSETS

4,716.53

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

4,718.32

( 1.79)

TOTAL FUND EQUITY

4,716.53

TOTAL LIABILITIES AND EQUITY

4,716.53

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2021**

POST AUDIT

**DUNLEAVY/LEONARD LAKE**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
776-000-581.000	CONTRIBUTIONS	.00	.00	11,449.81	.00	( 11,449.81)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	.55	.00	( .55)	.00
<b>REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>11,450.36</b>	<b>.00</b>	<b>( 11,450.36)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>11,450.36</b>	<b>.00</b>	<b>( 11,450.36)</b>	<b>.00</b>
<b>TRUST &amp; AGENCY ADMIN</b>							
776-255-812.000	DUNLEAVY LEONARDLK: ADMIN FEE	.00	.00	115.15	.00	( 115.15)	.00
776-255-956.000	DUNLEAVY LEONARDLK: DEDUCTIO	.00	.00	11,337.00	.00	( 11,337.00)	.00
<b>TOTAL TRUST &amp; AGENCY ADMIN</b>		<b>.00</b>	<b>.00</b>	<b>11,452.15</b>	<b>.00</b>	<b>( 11,452.15)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>11,452.15</b>	<b>.00</b>	<b>( 11,452.15)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>( 1.79)</b>	<b>.00</b>	<b>( 1.79)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	190.71
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	4,106,914.32
101-000-072.000	COUNTY OF OAKLAND	( 2,302.00)
101-000-075.000	HURON VALLEY SCHOOLS	19,057.22
101-000-078.000	DUE FROM STATE REVENUES	350,520.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	78,863.00

TOTAL ASSETS 4,554,330.35

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	( 480.96)
101-000-202.001	BUILDING BONDS PAYABLES	225,245.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	2,697.30
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46
101-000-202.005	PLANNING BONDS PAYABLES	264,460.58
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	444.75
101-000-231.000	PR W/H FICA	215.94
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,059,936.89

TOTAL LIABILITIES 1,554,875.96

FUND EQUITY

101-000-390.000	FUND BALANCE	2,689,875.10
	REVENUE OVER EXPENDITURES - YTD	309,579.29

TOTAL FUND EQUITY 2,999,454.39

TOTAL LIABILITIES AND EQUITY 4,554,330.35

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
101-000-402.000	CURRENT PROPERTY TAX	527,155.00	527,155.00	515,581.63	13,813.44	11,573.37	97.80
101-000-404.000	SALES TAX	1,800,000.00	1,800,000.00	350,520.00	.00	1,449,480.00	19.47
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	426.16	37.24	( 426.16)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	1,735.00	593.50	3,265.00	34.70
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	78,862.96	.00	221,137.04	26.29
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	556.00	226.00	944.00	37.07
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	897.00	75.00	4,103.00	17.94
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	34,879.80	11,367.50	165,120.20	17.44
101-000-491.001	HEATING PERMITS	38,000.00	38,000.00	21,713.60	8,270.60	16,286.40	57.14
101-000-491.002	PLUMBING PERMITS	22,000.00	22,000.00	7,774.60	3,483.60	14,225.40	35.34
101-000-491.003	ELECTRICAL PERMITS	45,000.00	45,000.00	23,210.00	9,427.60	21,790.00	51.58
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	52,000.00	.00	.00	52,000.00	.00
101-000-584.005	METRO AUTHORITY	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	15,000.00	15,000.00	7,421.88	.00	7,578.12	49.48
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	1,000.00	315.00	2,000.00	33.33
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	1,045.37	.00	1,954.63	34.85
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	10,918.64	3,343.14	39,081.36	21.84
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	2,475.00	1,650.00	4,525.00	35.36
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	3,925.00	725.00	2,075.00	65.42
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	3,700.00	1,500.00	1,300.00	74.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	175.00	.00	2,825.00	5.83
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	1,242.37	823.36	8,757.63	12.42
101-000-667.001	PARK: RENTALS	.00	.00	100.00	100.00	( 100.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	1,662.40	83.00	3,337.60	33.25
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	6,999.99	2,333.33	21,000.01	25.00
101-000-676.018	ELECTION REIMBURSEMENT	.00	.00	26,287.72	.00	( 26,287.72)	.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	2,989.16	822.00	7,010.84	29.89
	<b>REVENUE</b>	<b>3,245,655.00</b>	<b>3,297,655.00</b>	<b>1,106,099.28</b>	<b>58,989.31</b>	<b>2,191,555.72</b>	<b>33.54</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,245,655.00</b>	<b>3,297,655.00</b>	<b>1,106,099.28</b>	<b>58,989.31</b>	<b>2,191,555.72</b>	<b>33.54</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	24,664.00	24,664.00	5,691.60	1,897.20	18,972.40	23.08
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	199.00	.00	5,801.00	3.32
	<b>TOTAL LEGISLATIVE</b>	<b>30,664.00</b>	<b>30,664.00</b>	<b>5,890.60</b>	<b>1,897.20</b>	<b>24,773.40</b>	<b>19.21</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	80,370.00	80,370.00	18,547.08	6,182.36	61,822.92	23.08
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	49,725.00	49,725.00	10,308.39	4,284.01	39,416.61	20.73
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,326.00	13,326.00	3,010.21	982.68	10,315.79	22.59
101-171-704.003	SUP DEPT: FLOATER (2) WAGE P-T	19,890.00	19,890.00	2,201.88	1,470.63	17,688.12	11.07
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,294.00	30,294.00	7,109.36	2,410.81	23,184.64	23.47
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	904.00	302.32	( 904.00)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00	2,375.00	5.00
	<b>TOTAL SUPERVISOR</b>	<b>196,105.00</b>	<b>196,105.00</b>	<b>42,205.92</b>	<b>15,632.81</b>	<b>153,899.08</b>	<b>21.52</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,692.00	55,692.00	12,909.96	4,284.00	42,782.04	23.18
101-191-704.001	ACCTG: P-T ASSISTANT	21,322.00	21,322.00	4,905.60	1,640.64	16,416.40	23.01
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL ACCOUNTING</b>	<b>80,014.00</b>	<b>80,014.00</b>	<b>17,815.56</b>	<b>5,924.64</b>	<b>62,198.44</b>	<b>22.27</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	76,352.00	76,352.00	17,619.72	5,873.24	58,732.28	23.08
101-215-703.001	CLERK: DEPUTY WAGE F-T	59,670.00	59,670.00	12,577.50	3,901.50	47,092.50	21.08
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,148.00	40,148.00	9,235.55	3,088.51	30,912.45	23.00
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	35,000.00	35,000.00	.00	.00	35,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	2,512.52	727.02	1,487.48	62.81
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	<b>TOTAL CLERK</b>	<b>277,020.00</b>	<b>277,020.00</b>	<b>41,945.29</b>	<b>13,590.27</b>	<b>235,074.71</b>	<b>15.14</b>
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	76,352.00	76,352.00	17,619.72	5,873.24	58,732.28	23.08
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,659.00	61,659.00	14,260.00	4,743.00	47,399.00	23.13
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,810.00	41,810.00	9,616.50	3,216.00	32,193.50	23.00
101-253-705.004	TREAS: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	1,214.00	550.00	2,786.00	30.35
101-253-825.002	TREAS: CERTIFICATION	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL TREASURER</b>	<b>194,321.00</b>	<b>194,321.00</b>	<b>42,710.22</b>	<b>14,382.24</b>	<b>151,610.78</b>	<b>21.98</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>ASSESSOR</b>							
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	.00	.00	1,312.50	.00	( 1,312.50)	.00
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,000.00	125,000.00	34,343.97	674.77	90,656.03	27.48
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	93.00	93.00	1,407.00	6.20
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	<b>TOTAL ASSESSOR</b>	<b>127,100.00</b>	<b>127,100.00</b>	<b>35,749.47</b>	<b>767.77</b>	<b>91,350.53</b>	<b>28.13</b>
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	11,000.00	11,000.00	2,334.95	851.83	8,665.05	21.23
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	227.98	227.98	7,772.02	2.85
101-261-760.002	ARPA FEDERAL GRANT EXPENSE	.00	52,000.00	25,000.00	.00	27,000.00	48.08
101-261-801.001	GEN GOV: PROF SERVICES	55,000.00	55,000.00	4,705.00	3,905.00	50,295.00	8.55
101-261-803.000	GEN GOV: SNOWPLOW SERV	37,800.00	37,800.00	11,696.33	11,696.33	26,103.67	30.94
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	8,145.50	3,994.25	66,854.50	10.86
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	6,437.00	6,437.00	63,563.00	9.20
101-261-810.000	GEN GOV: COURT WITNESS FEES	500.00	500.00	.00	.00	500.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	800.00	800.00	500.00	.00	300.00	62.50
101-261-813.001	GEN GOV: WOTA	185,000.00	185,000.00	185,000.00	.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	2,931.90	8.95	10,068.10	22.55
101-261-822.000	GEN GOV: BANK FEES	5,000.00	5,000.00	5,853.87	.00	( 853.87)	117.08
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	20,073.00	16,666.00	47,927.00	29.52
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	2,469.00	823.00	10,531.00	18.99
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	1,029.39	288.16	5,470.61	15.84
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	680.00	80.00	1,320.00	34.00
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	2,028.50	1,096.15	17,971.50	10.14
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	256.32	81.00	4,243.68	5.70
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	13,000.80	5,886.34	46,999.20	21.67
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	1,944.11	802.10	28,055.89	6.48
101-261-937.000	GEN GOV: VEHICLE OP MAINT	4,000.00	4,000.00	1,562.43	736.50	2,437.57	39.06
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	12,318.19	2,996.82	37,681.81	24.64
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	283.81	39.70	9,716.19	2.84
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,000.00	26,000.00	416.31	406.99	25,583.69	1.60
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	15,000.00	15,000.00	.00	.00	15,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	699.99	699.99	9,300.01	7.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	206.58	45.00	7,793.42	2.58
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>798,100.00</b>	<b>850,100.00</b>	<b>309,800.96</b>	<b>57,769.09</b>	<b>540,299.04</b>	<b>36.44</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>GENERAL GOVERNMENT PERSONNE</b>							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	20,717.98	7,096.29	64,282.02	24.37
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	26,469.55	26,426.96	83,530.45	24.06
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	47,038.48	12,544.87	112,961.52	29.40
101-279-714.004	GGP: MERIT INCREASES	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	55,000.00	55,000.00	15,874.07	5,723.90	39,125.93	28.86
101-279-716.002	GGP: TUITION REIMB	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	45,000.00	45,000.00	8,122.40	5,657.30	36,877.60	18.05
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	.00	.00	18,000.00	.00
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>486,000.00</b>	<b>486,000.00</b>	<b>118,222.48</b>	<b>57,449.32</b>	<b>367,777.52</b>	<b>24.33</b>
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,690.00	62,690.00	14,420.30	4,822.52	48,269.70	23.00
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	38,095.00	38,095.00	8,763.76	2,931.00	29,331.24	23.01
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	36,040.00	36,040.00	8,011.80	2,494.80	28,028.20	22.23
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-371-735.000	BLDG: POSTAGE	500.00	500.00	144.23	144.23	355.77	28.85
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	110,000.00	110,000.00	31,996.69	16,547.51	78,003.31	29.09
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL BUILDING</b>	<b>258,325.00</b>	<b>258,325.00</b>	<b>63,336.78</b>	<b>26,940.06</b>	<b>194,988.22</b>	<b>24.52</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	45,825.00	45,825.00	10,605.00	3,535.00	35,220.00	23.14
101-567-935.001	CEMETERY: MAINTENANCE	5,000.00	5,000.00	1,497.52	1,326.00	3,502.48	29.95
	<b>TOTAL CEMETERY</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>12,102.52</b>	<b>4,861.00</b>	<b>38,722.48</b>	<b>23.81</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	3,100.00	1,075.00	11,900.00	20.67
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	415.00	.00	2,085.00	16.60
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>3,515.00</b>	<b>1,075.00</b>	<b>80,985.00</b>	<b>4.16</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>SENIOR CENTER</b>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	46,741.00	46,741.00	10,751.28	3,595.51	35,989.72	23.00
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	32,175.00	6,187.50	2,475.00	25,987.50	19.23
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	32,175.00	.00	750.00	.00	( 750.00)	.00
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	23,072.00	23,072.00	5,277.00	1,774.80	17,795.00	22.87
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	19,890.00	19,890.00	.00	.00	19,890.00	.00
101-672-704.006	ACTIVITY CTR: SECURITY P-T	4,000.00	4,000.00	.00	.00	4,000.00	.00
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	11,934.00	11,934.00	2,573.00	860.48	9,361.00	21.56
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	434.84	208.55	5,565.16	7.25
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	75.00	.00	1,125.00	6.25
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	122.64	52.28	1,377.36	8.18
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	684.46	226.55	1,815.54	27.38
101-672-850.002	ANNEX: INTERNET SERVICE	2,000.00	2,000.00	1,081.71	397.95	918.29	54.09
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	664.40	664.40	5,835.60	10.22
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	3,938.81	2,059.05	5,061.19	43.76
101-672-920.002	ANNEX: UTILITIES	6,000.00	6,000.00	2,061.08	853.05	3,938.92	34.35
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	.00	.00	1,033.27	561.41	( 1,033.27)	.00
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	2,999.41	1,611.23	2,000.59	59.99
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	827.43	827.43	1,672.57	33.10
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	16,500.00	16,500.00	4,500.00	1,500.00	12,000.00	27.27
	<b>TOTAL SENIOR CENTER</b>	<b>201,512.00</b>	<b>201,512.00</b>	<b>43,961.83</b>	<b>17,667.69</b>	<b>157,550.17</b>	<b>21.82</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	76,770.00	76,770.00	17,835.94	5,944.88	58,934.06	23.23
101-701-703.003	PLNG: CLERICAL WAGE F-T	.00	36,300.00	2,321.00	2,321.00	33,979.00	6.39
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,030.00	52,030.00	11,967.00	4,002.00	40,063.00	23.00
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,440.00	24,440.00	5,654.95	1,893.38	18,785.05	23.14
101-701-801.000	PLNG: CONSULTANT PROF.	110,000.00	73,700.00	8,640.00	4,320.00	65,060.00	11.72
101-701-820.000	PLNG: DUES/ED/TRAVEL	1,500.00	1,500.00	1,531.00	504.00	( 31.00)	102.07
101-701-825.002	PLNG: CERTIFICATION	1,500.00	1,500.00	.00	.00	1,500.00	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	5,000.00	5,000.00	.00	.00	5,000.00	.00
	<b>TOTAL PLANNING &amp; ORDINANCE</b>	<b>271,240.00</b>	<b>271,240.00</b>	<b>47,949.89</b>	<b>18,985.26</b>	<b>223,290.11</b>	<b>17.68</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	960.00	270.00	7,920.00	10.81
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	45.00	.00	2,355.00	1.88
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	4,500.00	4,500.00	682.50	327.60	3,817.50	15.17
	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>17,280.00</b>	<b>17,280.00</b>	<b>1,687.50</b>	<b>597.60</b>	<b>15,592.50</b>	<b>9.77</b>



**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>PLANNING COMMISSION</b>							
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	11,400.00	11,400.00	488.75	.00	10,911.25	4.29
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	30,000.00	30,000.00	.00	.00	30,000.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	3,500.00	3,500.00	1,146.60	.00	2,353.40	32.76
	<b>TOTAL PLANNING COMMISSION</b>	<b>55,050.00</b>	<b>55,050.00</b>	<b>1,635.35</b>	<b>.00</b>	<b>53,414.65</b>	<b>2.97</b>
<b>PARKS</b>							
101-751-729.000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	594.70	.00	1,905.30	23.79
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	60.00	60.00	2,940.00	2.00
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	120.00	120.00	2,880.00	4.00
101-751-801.006	PARKS: FIREWORKS	12,000.00	12,000.00	5,500.00	.00	6,500.00	45.83
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	800.92	87.57	4,199.08	16.02
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	915.00	305.00	19,085.00	4.58
	<b>TOTAL PARKS</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>7,990.62</b>	<b>572.57</b>	<b>40,009.38</b>	<b>16.65</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,176,056.00</b>	<b>3,228,056.00</b>	<b>796,519.99</b>	<b>238,112.52</b>	<b>2,431,536.01</b>	<b>24.67</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>69,599.00</b>	<b>69,599.00</b>	<b>309,579.29</b>	<b>( 179,123.21)</b>	<b>239,980.29</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2022

ROAD FUND

ASSETS

203-000-002.000 HAULING ROUTE SAVINGS ACCT.  
203-000-010.000 CASH - COMBINED SAVINGS

558,999.29  
31,934.19

TOTAL ASSETS

590,933.48

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001 HAULING ROUTE PAYABLE

12,606.67

TOTAL LIABILITIES

12,606.67

FUND EQUITY

203-000-390.000 FUND BALANCE  
203-000-392.000 RESTRICTED FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

86,972.31  
491,344.23  
10.27

TOTAL FUND EQUITY

578,326.81

TOTAL LIABILITIES AND EQUITY

590,933.48

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**ROAD FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	.00	.00	55,000.00 .00
203-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	10.27	7.19	1,489.73 .68
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000.00	100,000.00	.00	.00	100,000.00 .00
	<b>REVENUE</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>10.27</b>	<b>7.19</b>	<b>156,489.73 .01</b>
	<b>TOTAL FUND REVENUE</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>10.27</b>	<b>7.19</b>	<b>156,489.73 .01</b>
<u>ROAD</u>						
203-596-967.000	DUST CONTROL	60,000.00	60,000.00	.00	.00	60,000.00 .00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00 .00
	<b>TOTAL ROAD</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00 .00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00 .00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>10.27</b>	<b>7.19</b>	<b>( 56,489.73)</b>

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS

2,209,799.72

TOTAL ASSETS

2,209,799.72

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000 ACCOUNTS PAYABLE

( 974.86)

TOTAL LIABILITIES

( 974.86)

FUND EQUITY

206-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

1,342,861.86  
867,912.72

TOTAL FUND EQUITY

2,210,774.58

TOTAL LIABILITIES AND EQUITY

2,209,799.72

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
206-000-402.000	CURRENT PROPERTY TAX	1,184,694.00	1,184,694.00	1,157,064.40	31,044.21	27,629.60	97.67
206-000-603.000	CONSULTING FEE	.00	.00	1,155.00	1,155.00	( 1,155.00)	.00
206-000-604.000	COST RECOVERY	.00	.00	289.66	.00	( 289.66)	.00
206-000-627.000	RENTAL INSPECTIONS	15,000.00	15,000.00	3,150.00	1,800.00	11,850.00	21.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	97,253.19	38,559.74	252,746.81	27.79
206-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,231.52	762.88	13,768.48	8.21
206-000-677.000	MISCELLANEOUS	.00	.00	8.00	( 375.00)	( 8.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	47,225.00	47,225.00	.00	.00	47,225.00	.00
	<b>REVENUE</b>	<b>1,611,919.00</b>	<b>1,611,919.00</b>	<b>1,260,151.77</b>	<b>72,946.83</b>	<b>351,767.23</b>	<b>78.18</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,611,919.00</b>	<b>1,611,919.00</b>	<b>1,260,151.77</b>	<b>72,946.83</b>	<b>351,767.23</b>	<b>78.18</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>FIRE</b>							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	75,994.08	75,994.08	17,708.94	5,902.98	58,285.14	23.30
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	65,573.55	65,573.55	15,043.57	5,044.10	50,529.98	22.94
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	63,934.50	63,934.50	14,934.92	4,918.00	48,999.58	23.36
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	65,573.55	65,573.55	15,722.34	5,044.10	49,851.21	23.98
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,141.80	55,141.80	12,647.26	4,241.64	42,494.54	22.94
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	55,141.80	55,141.80	12,842.59	4,241.64	42,299.21	23.29
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	55,141.80	55,141.80	12,569.98	4,241.64	42,571.82	22.80
206-336-703.013	FIRE: MARSHAL COMPENSATION	29,238.30	29,238.30	6,867.09	2,314.13	22,371.21	23.49
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	.00	2,400.00	693.37	295.05	1,706.63	28.89
206-336-704.006	FIRE: P-T WAGE CLERICAL	16,230.24	16,230.24	3,734.01	1,248.80	12,496.23	23.01
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	400,000.00	397,600.00	109,232.73	34,988.86	288,367.27	27.47
206-336-707.007	FIRE: F-T OVERTIME	35,000.00	35,000.00	13,442.59	5,809.11	21,557.41	38.41
206-336-709.001	FIRE: CLOTHING ALLOWANCE	3,500.00	3,500.00	3,500.00	.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	3,500.00	3,500.00	.00	.00	3,500.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	15,252.22	15,252.22	.00	.00	15,252.22	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	71,850.47	71,850.47	17,313.40	5,672.56	54,537.07	24.10
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	12,750.00	12,750.00	.00	.00	12,750.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	24,098.48	24,098.48	5,841.34	5,841.34	18,257.14	24.24
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	20,786.49	5,170.86	39,213.51	34.64
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,500.00	16,500.00	.00	.00	16,500.00	.00
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,000.00	12,000.00	2,839.80	1,044.57	9,160.20	23.67
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	15,000.00	15,000.00	10,029.95	3,923.82	4,970.05	66.87
206-336-719.000	FIRE: POST PLAN	10,500.00	10,500.00	.00	.00	10,500.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	3,500.00	3,500.00	1,534.40	359.40	1,965.60	43.84
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	871.63	.00	8,128.37	9.68
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	2,576.00	410.92	17,424.00	12.88
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	1,787.93	1,445.99	28,212.07	5.96
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	30,000.00	5,673.32	2,457.89	24,326.68	18.91
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	1,050.00	875.00	3,950.00	21.00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,000.00	5,000.00	2,276.49	1,380.69	2,723.51	45.53
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	.00	.00	15,000.00	.00
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	8,748.22	1,908.22	11,251.78	43.74
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	29,690.28	9,910.28	70,309.72	29.69
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,000.00	50,000.00	4,006.62	3,946.78	45,993.38	8.01
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	180.00	.00	4,820.00	3.60
206-336-920.000	FIRE: PUBLIC UTILITIES	40,000.00	40,000.00	12,882.14	3,417.93	27,117.86	32.21
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	19,147.36	16,985.34	30,852.64	38.29
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	3,944.92	1,530.05	16,055.08	19.72
206-336-937.000	FIRE: EQUIP MAINT	17,500.00	17,500.00	964.09	334.31	16,535.91	5.51
206-336-955.000	FIRE: MISC EXPENSE	7,500.00	7,500.00	146.50	146.50	7,353.50	1.95
206-336-967.000	FIRE: NEW PROJECTS	7,500.00	7,500.00	508.78	508.78	6,991.22	6.78
	<b>TOTAL FIRE</b>	<b>1,611,918.79</b>	<b>1,611,918.79</b>	<b>392,239.05</b>	<b>146,061.28</b>	<b>1,219,679.74</b>	<b>24.33</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,611,918.79</b>	<b>1,611,918.79</b>	<b>392,239.05</b>	<b>146,061.28</b>	<b>1,219,679.74</b>	<b>24.33</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**FIRE FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.21	.21	867,912.72	( 73,114.45)	867,912.51	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

POLICE FUND

ASSETS

207-000-004.000 PETTY CASH  
207-000-010.000 CASH - COMBINED SAVINGS

50.00  
4,417,438.87

TOTAL ASSETS

4,417,488.87

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

2,003,629.22  
2,413,859.65

TOTAL FUND EQUITY

4,417,488.87

TOTAL LIABILITIES AND EQUITY

4,417,488.87



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**POLICE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
207-000-402.000	CURRENT PROPERTY TAX	2,938,277.23	2,938,277.23	2,868,697.75	76,997.20	69,579.48	97.63
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	.00	.00	10,000.00	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,300.00	111,300.00	.00	.00	111,300.00	.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	40,500.00	27,000.00	121,500.00	25.00
207-000-659.001	RESTITUTION	.00	.00	90.47	.00	( 90.47)	.00
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	3,023.59	2,163.70	11,976.41	20.16
207-000-692.000	APPROPRIATION FUND BAL.	480,396.00	511,366.00	.00	.00	511,366.00	.00
	<b>REVENUE</b>	<b>3,728,973.23</b>	<b>3,759,943.23</b>	<b>2,912,311.81</b>	<b>106,160.90</b>	<b>847,631.42</b>	<b>77.46</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,728,973.23</b>	<b>3,759,943.23</b>	<b>2,912,311.81</b>	<b>106,160.90</b>	<b>847,631.42</b>	<b>77.46</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,000.00	32,000.00	7,592.33	2,528.74	24,407.67	23.73
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	580.80	193.44	2,219.20	20.74
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,806,373.00	2,806,373.00	239,038.39	239,038.39	2,567,334.61	8.52
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	111,300.00	111,300.00	.00	.00	111,300.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-301-807.004	POLICE: OVERTIME	200,000.00	200,000.00	25,025.87	25,025.87	174,974.13	12.51
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	1,445.62	408.36	12,554.38	10.33
207-301-935.000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	2,327.43	1,183.93	9,672.57	19.40
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	6,999.99	2,333.33	21,000.01	25.00
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	9,500.00	9,500.00	.00	.00	9,500.00	.00
207-301-971.002	POLICE: BUILDING REN	490,000.00	520,970.00	215,441.73	46,672.42	305,528.27	41.35
	<b>TOTAL POLICE</b>	<b>3,728,973.00</b>	<b>3,759,943.00</b>	<b>498,452.16</b>	<b>317,384.48</b>	<b>3,261,490.84</b>	<b>13.26</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,728,973.00</b>	<b>3,759,943.00</b>	<b>498,452.16</b>	<b>317,384.48</b>	<b>3,261,490.84</b>	<b>13.26</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.23</b>	<b>.23</b>	<b>2,413,859.65</b>	<b>( 211,223.58)</b>	<b>2,413,859.42</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

1,047,386.62

TOTAL ASSETS

1,047,386.62

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

243,208.74  
804,177.88

TOTAL FUND EQUITY

1,047,386.62

TOTAL LIABILITIES AND EQUITY

1,047,386.62

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
227-000-626.000	REFUSE COLLECTION	1,105,500.00	1,105,500.00	1,066,749.94	29,073.80	38,750.06	96.49
227-000-665.000	INTEREST EARNINGS	5,000.00	5,000.00	170.47	116.73	4,829.53	3.41
227-000-677.000	MISCELLANEOUS	.00	.00	827.00	152.00	( 827.00)	.00
227-000-692.000	APPROPRIATION FUND BAL.	71,137.00	71,137.00	.00	.00	71,137.00	.00
	<b>REVENUE</b>	<b>1,181,637.00</b>	<b>1,181,637.00</b>	<b>1,067,747.41</b>	<b>29,342.53</b>	<b>113,889.59</b>	<b>90.36</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,181,637.00</b>	<b>1,181,637.00</b>	<b>1,067,747.41</b>	<b>29,342.53</b>	<b>113,889.59</b>	<b>90.36</b>
<b>REFUSE</b>							
227-526-703.000	REFUSE: CLERICAL WAGE F-T	.00	.00	562.50	.00	( 562.50)	.00
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	263,007.03	87,695.27	823,992.97	24.20
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	.00	.00	27,637.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	65,000.00	65,000.00	.00	.00	65,000.00	.00
	<b>TOTAL REFUSE</b>	<b>1,181,637.00</b>	<b>1,181,637.00</b>	<b>263,569.53</b>	<b>87,695.27</b>	<b>918,067.47</b>	<b>22.31</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,181,637.00</b>	<b>1,181,637.00</b>	<b>263,569.53</b>	<b>87,695.27</b>	<b>918,067.47</b>	<b>22.31</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>804,177.88</b>	<b>( 58,352.74)</b>	<b>804,177.88</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000 CASH - COMBINED SAVINGS  
401-000-084.494 DUE TO/FROM DDA

4,948,901.93  
106,037.16

TOTAL ASSETS

5,054,939.09

LIABILITIES AND EQUITY

FUND EQUITY

401-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

5,763,143.58  
( 708,204.49)

TOTAL FUND EQUITY

5,054,939.09

TOTAL LIABILITIES AND EQUITY

5,054,939.09

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**CAPITAL IMPROVEMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
401-000-644.000	ASSET SALE PROCEEDS	250,000.00	250,000.00	.00	.00	250,000.00 .00
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	2,447.09	1,813.37	7,552.91 24.47
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	706.96	228.29	2,793.04 20.20
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	60,238.70	24,494.70	89,761.30 40.16
401-000-692.000	APPROPRIATION FUND BAL.	4,187,000.00	4,507,000.00	.00	.00	4,507,000.00 .00
	<b>REVENUE</b>	<b>4,600,500.00</b>	<b>4,920,500.00</b>	<b>63,392.75</b>	<b>26,536.36</b>	<b>4,857,107.25 1.29</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,600,500.00</b>	<b>4,920,500.00</b>	<b>63,392.75</b>	<b>26,536.36</b>	<b>4,857,107.25 1.29</b>
<u>GENERAL GOVERNMENT</u>						
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,215,500.00	4,215,500.00	765,596.40	418,247.98	3,449,903.60 18.16
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	327.57	100.00	24,672.43 1.31
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00 .00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	23.27	.00	9,976.73 .23
401-261-972.000	PROPERTY PURCHASE	.00	205,000.00	.00	.00	205,000.00 .00
401-261-995.103	TRANSFER TO ROAD FUND	100,000.00	100,000.00	.00	.00	100,000.00 .00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,450,500.00</b>	<b>4,655,500.00</b>	<b>765,947.24</b>	<b>418,347.98</b>	<b>3,889,552.76 16.45</b>
<u>ANNEX</u>						
401-523-971.000	ANNEX IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00 .00
	<b>TOTAL ANNEX</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00 .00</b>
<u>CEMETERY</u>						
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00 .00
	<b>TOTAL CEMETERY</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00 .00</b>
<u>PARKS</u>						
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	15,000.00	15,000.00	.00	.00	15,000.00 .00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	90,000.00	90,000.00	.00	.00	90,000.00 .00
401-751-971.002	NEW PARK PROPERTY	.00	115,000.00	5,650.00	5,650.00	109,350.00 4.91
	<b>TOTAL PARKS</b>	<b>105,000.00</b>	<b>220,000.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>214,350.00 2.57</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,600,500.00</b>	<b>4,920,500.00</b>	<b>771,597.24</b>	<b>423,997.98</b>	<b>4,148,902.76 15.68</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 708,204.49)</b>	<b>( 397,461.62)</b>	<b>( 708,204.49)</b>

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS

2,856,704.66

TOTAL ASSETS

2,856,704.66

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

2,635,117.53  
221,587.13

TOTAL FUND EQUITY

2,856,704.66

TOTAL LIABILITIES AND EQUITY

2,856,704.66

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**FIRE CAPITAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
402-000-402.000	CURRENT PROPERTY TAX	.00	856,101.00	834,664.53	22,433.27	21,436.47	97.50
402-000-402.001	MILLAGE PROP TAX REVENUE	856,101.00	.00	.00	.00	.00	.00
402-000-665.000	INTEREST EARNINGS	.00	.00	2,673.32	1,749.99	( 2,673.32)	.00
402-000-692.000	APPROPRIATION FUND BAL.	1,738,899.00	1,738,899.00	.00	.00	1,738,899.00	.00
402-000-699.000	OPERATING TRANSFER IN	250,000.00	250,000.00	.00	.00	250,000.00	.00
	<b>REVENUE</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>	<b>837,337.85</b>	<b>24,183.26</b>	<b>2,007,662.15</b>	<b>29.43</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>	<b>837,337.85</b>	<b>24,183.26</b>	<b>2,007,662.15</b>	<b>29.43</b>
<b>FIRE</b>							
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	.00	.00	1,200.00	.00	( 1,200.00)	.00
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	2,300,000.00	2,300,000.00	205,925.72	184,636.67	2,094,074.28	8.95
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	270,000.00	270,000.00	275,000.00	275,000.00	( 5,000.00)	101.85
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	275,000.00	275,000.00	133,625.00	133,625.00	141,375.00	48.59
	<b>TOTAL FIRE</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>	<b>615,750.72</b>	<b>593,261.67</b>	<b>2,229,249.28</b>	<b>21.64</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,845,000.00</b>	<b>2,845,000.00</b>	<b>615,750.72</b>	<b>593,261.67</b>	<b>2,229,249.28</b>	<b>21.64</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>221,587.13</b>	<b>( 569,078.41)</b>	<b>221,587.13</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000 CASH - COMBINED SAVINGS  
494-000-019.000 TAXES RECEIVABLE

455,702.87  
74,429.00

TOTAL ASSETS

530,131.87

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000 ACCOUNTS PAYABLE  
494-000-280.000 DEFERRED REVENUE  
494-000-308.000 LONG-TERM LOAN

2,326.40  
122,134.00  
106,037.16

TOTAL LIABILITIES

230,497.56

FUND EQUITY

494-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

234,009.61  
65,624.70

TOTAL FUND EQUITY

299,634.31

TOTAL LIABILITIES AND EQUITY

530,131.87



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2022

### DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
494-000-569.000	GRANT REVENUE	.00	.00	6,085.00	.00 ( 6,085.00)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	1,080.00	256.50	94.21 823.50	23.75
494-000-677.001	DDA EVENTS FUND	.00	.00 (	1,205.00) (	870.00) 1,205.00	.00
494-000-677.005	FUNDRAISING	3,000.00	3,000.00	335.00	600.00 2,665.00	11.17
494-000-677.008	FARMERS MARKET RESERVATIONS	800.00	800.00	.00	.00 800.00	.00
494-000-677.010	TIF	209,000.00	209,000.00	84,056.47	4,120.92 124,943.53	40.22
	<b>REVENUE</b>	<b>213,880.00</b>	<b>213,880.00</b>	<b>89,527.97</b>	<b>3,945.13</b>	<b>124,352.03</b>
	<b>TOTAL FUND REVENUE</b>	<b>213,880.00</b>	<b>213,880.00</b>	<b>89,527.97</b>	<b>3,945.13</b>	<b>124,352.03</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>						
494-729-702.001	DDA: DIRECTOR	49,106.88	49,106.88	11,391.78	3,797.26 37,715.10	23.20
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,756.68	3,756.68	871.53	290.51 2,885.15	23.20
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	.00	.00 1,200.00	.00
494-729-728.000	DDA: OFFICE SUPPLIES	1,000.00	1,000.00	290.27	13.77 709.73	29.03
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	80.00	.00 420.00	16.00
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00 3,000.00	.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00 5,000.00	.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	1,584.00	756.00 7,416.00	17.60
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	.00	.00 4,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	4,500.00	213.76	200.00 4,286.24	4.75
494-729-850.000	DDA: WEBSITE	700.00	700.00	475.00	.00 225.00	67.86
494-729-880.001	DDA: PROMOTIONS	11,800.00	11,800.00	2,096.19	1,641.19 9,703.81	17.76
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	10,500.00	10,500.00	100.00	100.00 10,400.00	.95
494-729-880.003	DDA: DESIGN	36,900.00	36,900.00	3,300.00	3,300.00 33,600.00	8.94
494-729-880.004	DDA: ORGANIZATION	2,100.00	2,100.00	330.00	330.00 1,770.00	15.71
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	90.00	45.00 2,910.00	3.00
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	719.28	719.28 2,280.72	23.98
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	857.00	287.50 2,143.00	28.57
494-729-935.000	DDA: MAINTENANCE FOUR CORNER	4,000.00	4,000.00	.00	.00 4,000.00	.00
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	297.50	100.00 5,702.50	4.96
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	500.00	500.00 2,500.00	16.67
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00 2,500.00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00 38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	6,500.00	6,500.00	706.96	228.29 5,793.04	10.88
	<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>212,815.56</b>	<b>212,815.56</b>	<b>23,903.27</b>	<b>12,308.80</b>	<b>188,912.29</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>212,815.56</b>	<b>212,815.56</b>	<b>23,903.27</b>	<b>12,308.80</b>	<b>188,912.29</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,064.44</b>	<b>1,064.44</b>	<b>65,624.70</b>	<b>( 8,363.67)</b>	<b>64,560.26</b>

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

## WATER SYSTEM

### ASSETS

591-000-001.000	CASH - CHECKING	460,067.80	
591-000-001.001	CASH - DEBT	1.41	
591-000-010.000	CASH - COMBINED SAVINGS	40,986.09	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	57,505.94	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	87,329.49	
591-000-152.000	WATERMAINS	8,029,049.92	
591-000-153.000	A/D WATER MAINS	( 553,697.57)	
591-000-158.000	CONSTRUCTION IN PROGRESS	16,234.64	
	TOTAL ASSETS		8,137,477.72

### LIABILITIES AND EQUITY

#### LIABILITIES

591-000-202.001	ACCOUNTS PAYABLE VOUCHER	45,859.02	
591-000-209.000	INTEREST PAYABLE	1,637.50	
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	5,555.36	
591-000-251.000	ACCOUNTS PAYABLE ACCRUED INT	.65	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	67,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	588,000.00	
	TOTAL LIABILITIES		708,052.53

#### FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,836,587.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	32,872.83	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	568,706.73	
591-000-399.000	UNRESTRICTED NET ASSETS	( 21,985.92)	
	REVENUE OVER EXPENDITURES - YTD	( 63,814.39)	
	TOTAL FUND EQUITY		7,429,425.19

TOTAL LIABILITIES AND EQUITY		8,137,477.72	
------------------------------	--	--------------	--

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**WATER SYSTEM**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-082.000						
TRANSFER IN FROM OAKLAND CTY	.00	.00	19,440.52	.00	( 19,440.52)	.00
	.00	.00	19,440.52	.00	( 19,440.52)	.00
REVENUE	.00	.00	19,440.52	.00	( 19,440.52)	.00
	.00	.00	19,440.52	.00	( 19,440.52)	.00
TOTAL FUND REVENUE	.00	.00	19,440.52	.00	( 19,440.52)	.00
<u>WATER</u>						
591-536-812.000						
FUND ADMINISTRATION COST	.00	.00	17,202.25	17,007.72	( 17,202.25)	.00
591-536-921.000						
SYSTEMS	.00	.00	( 14,428.43)	8,521.02	14,428.43	.00
591-536-921.001						
PLAN REVIEW & PERMITTING	.00	.00	357.00	142.85	( 357.00)	.00
591-536-921.002						
MAPPING UNIT	.00	.00	2,001.75	666.35	( 2,001.75)	.00
591-536-921.003						
BILLING SERVICES	.00	.00	3,181.52	3,181.52	( 3,181.52)	.00
591-536-935.000						
MAINTENANCE	.00	.00	53,184.57	48,611.96	( 53,184.57)	.00
591-536-938.001						
WATER SYSTEMS	.00	.00	19,308.16	12,097.99	( 19,308.16)	.00
591-536-938.002						
WATER MAINTENANCE	.00	.00	30,366.13	25,363.95	( 30,366.13)	.00
591-536-938.003						
PUMP MAINTENANCE	.00	.00	79,266.95	39,834.27	( 79,266.95)	.00
591-536-971.001						
WATER CAPITAL EQUIPMT IMPROVM	.00	.00	28,367.43	102.91	( 28,367.43)	.00
	.00	.00	218,807.33	155,530.54	( 218,807.33)	.00
TOTAL WATER	.00	.00	218,807.33	155,530.54	( 218,807.33)	.00
	.00	.00	218,807.33	155,530.54	( 218,807.33)	.00
TOTAL FUND EXPENDITURES	.00	.00	218,807.33	155,530.54	( 218,807.33)	.00
	.00	.00	( 199,366.81)	( 155,530.54)	( 199,366.81)	
NET REVENUE OVER EXPENDITURES	.00	.00	( 199,366.81)	( 155,530.54)	( 199,366.81)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000 CASH - COMBINED SAVINGS

16,958.47

TOTAL ASSETS

16,958.47

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

16,829.47  
129.00

TOTAL FUND EQUITY

16,958.47

TOTAL LIABILITIES AND EQUITY

16,958.47

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**HIGHLAND ADVISORY COUNCIL**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
702-000-674.000	.00	.00	1,796.44	25.00	( 1,796.44)	.00
	.00	.00	1,796.44	25.00	( 1,796.44)	.00
	.00	.00	1,796.44	25.00	( 1,796.44)	.00
	<u>GENERAL GOVERNMENT</u>					
702-261-729.000	.00	.00	1,667.44	.00	( 1,667.44)	.00
	.00	.00	1,667.44	.00	( 1,667.44)	.00
	.00	.00	1,667.44	.00	( 1,667.44)	.00
	.00	.00	129.00	25.00	129.00	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

CURRENT TAX COLLECT

## ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	3,271.43	
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	1,248,656.04	
703-000-214.000	DUE TO/FR GENERAL FUND	( 2,457.01)	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,249,470.46</u></u>

## LIABILITIES AND EQUITY

### LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	1,260.10	
703-000-280.000	DEFERRED REVENUE	1,248,656.04	
		<u>                    </u>	
	TOTAL LIABILITIES		1,249,916.14

### FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 445.68)	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>( 445.68)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,249,470.46</u></u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**CURRENT TAX COLLECT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
703-000-665.000	.00	.00	289.32	11.26	( 289.32)	.00
	.00	.00	289.32	11.26	( 289.32)	.00
	.00	.00	289.32	11.26	( 289.32)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>					
703-255-822.000	.00	.00	735.00	233.00	( 735.00)	.00
	.00	.00	735.00	233.00	( 735.00)	.00
	.00	.00	735.00	233.00	( 735.00)	.00
	.00	.00	( 445.68)	( 221.74)	( 445.68)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	187,696.36
737-000-017.001	MUTUAL FUNDS	650,630.87
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

887,187.23

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	954,151.58
	REVENUE OVER EXPENDITURES - YTD	( 66,964.35)

TOTAL FUND EQUITY

887,187.23

TOTAL LIABILITIES AND EQUITY

887,187.23



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**POST-RETIREMENT BENEFITS**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
737-000-665.000	20,000.00	20,000.00	4,774.41	2,206.72	15,225.59	23.87
737-000-669.001	.00	.00	( 61,888.62)	( 9,506.03)	61,888.62	.00
737-000-692.002	68,000.00	68,000.00	.00	.00	68,000.00	.00
<b>REVENUE</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>( 57,114.21)</b>	<b>( 7,299.31)</b>	<b>145,114.21</b>	<b>( 64.90)</b>
<b>TOTAL FUND REVENUE</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>( 57,114.21)</b>	<b>( 7,299.31)</b>	<b>145,114.21</b>	<b>( 64.90)</b>
<b>GENERAL GOVERNMENT PERSONNE</b>						
737-279-719.000	80,000.00	80,000.00	7,499.58	2,176.64	72,500.42	9.37
737-279-822.000	8,000.00	8,000.00	2,350.56	.00	5,649.44	29.38
<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>9,850.14</b>	<b>2,176.64</b>	<b>78,149.86</b>	<b>11.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>9,850.14</b>	<b>2,176.64</b>	<b>78,149.86</b>	<b>11.19</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 66,964.35)</b>	<b>( 9,475.95)</b>	<b>( 66,964.35)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

422,187.47

TOTAL ASSETS

422,187.47

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

192,095.02  
230,092.45

TOTAL FUND EQUITY

422,187.47

TOTAL LIABILITIES AND EQUITY

422,187.47

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**DUCK LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000						
	.00	.00	241,598.98	12,429.31	( 241,598.98)	.00
764-000-665.000						
	.00	.00	9.04	3.53	( 9.04)	.00
	.00	.00	241,608.02	12,432.84	( 241,608.02)	.00
	.00	.00	241,608.02	12,432.84	( 241,608.02)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-956.000						
	.00	.00	11,515.57	5,353.32	( 11,515.57)	.00
	.00	.00	11,515.57	5,353.32	( 11,515.57)	.00
	.00	.00	11,515.57	5,353.32	( 11,515.57)	.00
	.00	.00	230,092.45	7,079.52	230,092.45	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS

80,391.16

TOTAL ASSETS

80,391.16

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

60,946.57  
19,444.59

TOTAL FUND EQUITY

80,391.16

TOTAL LIABILITIES AND EQUITY

80,391.16

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**HIGHLAND LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
765-000-581.000						
	.00	.00	20,273.04	1,126.28	( 20,273.04)	.00
765-000-665.000						
	.00	.00	1.79	.67	( 1.79)	.00
	.00	.00	20,274.83	1,126.95	( 20,274.83)	.00
	.00	.00	20,274.83	1,126.95	( 20,274.83)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
765-255-956.000						
	.00	.00	830.24	14.24	( 830.24)	.00
	.00	.00	830.24	14.24	( 830.24)	.00
	.00	.00	830.24	14.24	( 830.24)	.00
	.00	.00	19,444.59	1,112.71	19,444.59	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS

84,486.74

TOTAL ASSETS

84,486.74

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

74,701.13  
9,785.61

TOTAL FUND EQUITY

84,486.74

TOTAL LIABILITIES AND EQUITY

84,486.74

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2022

### TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
766-000-581.000	CONTRIBUTIONS	.00	.00	12,000.00	900.00	( 12,000.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	1.93	.71	( 1.93)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,001.93</b>	<b>900.71</b>	<b>( 12,001.93)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,001.93</b>	<b>900.71</b>	<b>( 12,001.93)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	2,216.32	9.30	( 2,216.32)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>2,216.32</b>	<b>9.30</b>	<b>( 2,216.32)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,216.32</b>	<b>9.30</b>	<b>( 2,216.32)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>9,785.61</b>	<b>891.41</b>	<b>9,785.61</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

56,006.61

TOTAL ASSETS

56,006.61

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

43,503.16  
12,503.45

TOTAL FUND EQUITY

56,006.61

TOTAL LIABILITIES AND EQUITY

56,006.61



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**KELLOGG LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
767-000-581.000						
	.00	.00	12,518.67	.00	( 12,518.67)	.00
767-000-665.000						
	.00	.00	1.25	.47	( 1.25)	.00
	.00	.00	12,519.92	.47	( 12,519.92)	.00
	.00	.00	12,519.92	.47	( 12,519.92)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-956.000						
	.00	.00	16.47	5.46	( 16.47)	.00
	.00	.00	16.47	5.46	( 16.47)	.00
	.00	.00	16.47	5.46	( 16.47)	.00
	.00	.00	12,503.45	( 4.99)	12,503.45	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

63,307.00

TOTAL ASSETS

63,307.00

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

37,270.85  
26,036.15

TOTAL FUND EQUITY

63,307.00

TOTAL LIABILITIES AND EQUITY

63,307.00

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**CHARLICK LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
768-000-581.000						
	.00	.00	26,079.27	.00	( 26,079.27)	.00
768-000-665.000						
	.00	.00	1.39	.53	( 1.39)	.00
	.00	.00	26,080.66	.53	( 26,080.66)	.00
	.00	.00	26,080.66	.53	( 26,080.66)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-956.000						
	.00	.00	44.51	14.76	( 44.51)	.00
	.00	.00	44.51	14.76	( 44.51)	.00
	.00	.00	44.51	14.76	( 44.51)	.00
	.00	.00	26,036.15	( 14.23)	26,036.15	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS

59,282.82

TOTAL ASSETS

59,282.82

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

47,204.93  
12,077.89

TOTAL FUND EQUITY

59,282.82

TOTAL LIABILITIES AND EQUITY

59,282.82

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**WOODRUFF LAKE ASSOC**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
769-000-581.000	CONTRIBUTIONS	.00	.00	12,160.00	1.05	( 12,160.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	1.35	.50	( 1.35)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,161.35</b>	<b>1.55</b>	<b>( 12,161.35)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,161.35</b>	<b>1.55</b>	<b>( 12,161.35)</b>	<b>.00</b>
<u>TRUST &amp; AGENCY ADMIN</u>							
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	83.46	29.52	( 83.46)	.00
	<b>TOTAL TRUST &amp; AGENCY ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>83.46</b>	<b>29.52</b>	<b>( 83.46)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>83.46</b>	<b>29.52</b>	<b>( 83.46)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>12,077.89</b>	<b>( 27.97)</b>	<b>12,077.89</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS

209,711.88

TOTAL ASSETS

209,711.88

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

166,499.95  
43,211.93

TOTAL FUND EQUITY

209,711.88

TOTAL LIABILITIES AND EQUITY

209,711.88

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**WHITE LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	43,207.21	2,203.91	( 43,207.21)	.00
770-000-665.000	.00	.00	4.72	1.75	( 4.72)	.00
	<u>.00</u>	<u>.00</u>	<u>43,211.93</u>	<u>2,205.66</u>	<u>( 43,211.93)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>43,211.93</u>	<u>2,205.66</u>	<u>( 43,211.93)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>43,211.93</u>	<u>2,205.66</u>	<u>( 43,211.93)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>43,211.93</u>	<u>2,205.66</u>	<u>43,211.93</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS

4,897.74

TOTAL ASSETS

4,897.74

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

941.05  
3,956.69

TOTAL FUND EQUITY

4,897.74

TOTAL LIABILITIES AND EQUITY

4,897.74



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**TOMAHAWK LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000	.00	.00	3,956.60	197.83	( 3,956.60)	.00
771-000-665.000	.00	.00	.09	.04	( .09)	.00
	<u>.00</u>	<u>.00</u>	<u>3,956.69</u>	<u>197.87</u>	<u>( 3,956.69)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>3,956.69</u>	<u>197.87</u>	<u>( 3,956.69)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>3,956.69</u>	<u>197.87</u>	<u>( 3,956.69)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>3,956.69</u>	<u>197.87</u>	<u>3,956.69</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS

3,540.14

TOTAL ASSETS

3,540.14

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

2,941.10  
599.04

TOTAL FUND EQUITY

3,540.14

TOTAL LIABILITIES AND EQUITY

3,540.14

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**GOURD LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,125.45	357.20	( 3,125.45)	.00
773-000-665.000	.00	.00	.09	.03	( .09)	.00
	.00	.00	3,125.54	357.23	( 3,125.54)	.00
	.00	.00	3,125.54	357.23	( 3,125.54)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
773-255-956.000	.00	.00	2,526.50	.00	( 2,526.50)	.00
	.00	.00	2,526.50	.00	( 2,526.50)	.00
	.00	.00	2,526.50	.00	( 2,526.50)	.00
	.00	.00	599.04	357.23	599.04	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
MARCH 31, 2022

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

10,858.63

TOTAL ASSETS

10,858.63

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

6,202.39  
4,656.24

TOTAL FUND EQUITY

10,858.63

TOTAL LIABILITIES AND EQUITY

10,858.63

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**PENNINSULA LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
774-000-581.000	.00	.00	4,656.00	.00	( 4,656.00)	.00
774-000-665.000	.00	.00	.24	.09	( .24)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,656.24</b>	<b>.09</b>	<b>( 4,656.24)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,656.24</b>	<b>.09</b>	<b>( 4,656.24)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,656.24</b>	<b>.09</b>	<b>4,656.24</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

10,527.66

TOTAL ASSETS

10,527.66

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

5,171.43  
5,356.23

TOTAL FUND EQUITY

10,527.66

TOTAL LIABILITIES AND EQUITY

10,527.66

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**LOWER PETTIBONE LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000	.00	.00	5,356.00	206.00	( 5,356.00)	.00
775-000-665.000	.00	.00	.23	.09	( .23)	.00
	<u>.00</u>	<u>.00</u>	<u>5,356.23</u>	<u>206.09</u>	<u>( 5,356.23)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>5,356.23</u>	<u>206.09</u>	<u>( 5,356.23)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>5,356.23</u>	<u>206.09</u>	<u>( 5,356.23)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>5,356.23</u>	<u>206.09</u>	<u>5,356.23</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2022

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS

15,914.43

TOTAL ASSETS

15,914.43

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

4,716.53  
11,197.90

TOTAL FUND EQUITY

15,914.43

TOTAL LIABILITIES AND EQUITY

15,914.43



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2022**

**DUNLEAVY/LEONARD LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000	.00	.00	11,197.55	705.00	( 11,197.55)	.00
776-000-665.000	.00	.00	.35	.13	( .35)	.00
	<u>.00</u>	<u>.00</u>	<u>11,197.90</u>	<u>705.13</u>	<u>( 11,197.90)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>11,197.90</u>	<u>705.13</u>	<u>( 11,197.90)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>11,197.90</u>	<u>705.13</u>	<u>11,197.90</u>	
NET REVENUE OVER EXPENDITURES						

# CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT

## MONTHLY REPORT

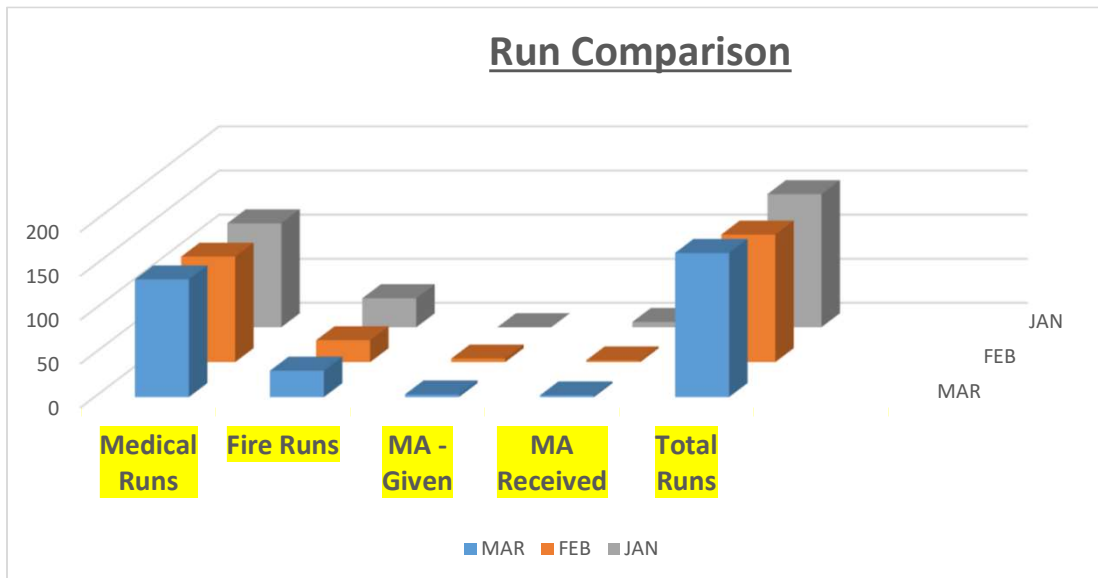


**March-22**

	<u>Last Year (2021)</u>	<u>This Year (2022)</u>
Cost of Firefighter's by Station		
Station One	\$8,251.63	\$9,611.39
Station Two	\$14,389.63	\$19,559.69
Station Three	\$10,592.72	\$9,310.72
<u>Total</u>	<u>\$33,233.98</u>	<u>\$38,481.80</u>
Cost of Firefighter's Last Month	<b>\$70,715.65</b>	<b>\$77,713.38</b>
Alarms through Current Month	347	<b>457</b>
Total Alarms last Year	1754	<b>Runs Ahead of Last Year 110</b>

### STATISTICS

	<u>Last Month</u>	<u>This Month</u>
Amount Endangered by Fire	\$305,000.00	\$442,562.00
Amount Lost by Fire	\$5,000.00	\$422,562.00
Fire Loss	2%	95%
Average Personnel Per Run	6.25	6
Medical Related Runs	120	118
Fire Related Runs	25	33
Mutual Aid - Given	4	0
Mutual Aid - Received	2	6
Total Runs	145	151
EMS TRANSPORTS	67	70
Fire Staff Hours	3215.5	3162.5
Administration Staff Hours	344	334



**Highland Township Public Library  
Board Meeting Minutes  
Tuesday, March 1, 2022**

**Members Present:** D. Mecklenborg, C. Dombrowski, J. Gaglio, C. Hamill, J. Matthews, and Director B. Dunseth

**Members Absent:** K. Polidori

**Guest:** None

The Highland Township Library Board meeting was called to order at 5:39 pm by D. Mecklenborg.

**Motion:** C. Hamill moved and J. Gaglio seconded to approve the agenda. Unanimous vote; motion carried.

**FYI:** Budget report available for review.

**Motion:** C. Hamill moved and J. Gaglio seconded to approve the Board Meeting minutes of February 1, 2022. Roll call - unanimous vote; motion carried.

**Bills:** Total bills for February, 2022 are \$42,857.03. Total bills for March, 2022 are \$26,162.84 with the addition of 2 Moms & A Mop, Amazon, Applied Imaging, Comcast, Consumers Energy, Digital Document Store, DTE Energy, Midwest Tape, Spinal Column, and T-Mobile, Dunseth, Brenda, when received.

**Motion:** C. Hamill moved and J. Gaglio seconded to approve the February, 2022 and March, 2022 bills. Roll call - unanimous vote; motion carried.

**Director's Report:** Available for review.

**Communications:** Reviewed article regarding Open Meeting Act changes for Libraries. Shared article, "Covid hampered efforts to improve 3<sup>rd</sup>-grade reading in Michigan".

#### **UNFINISHED BUSINESS**

**Library Network:** As TLN had predicted last month, a First Amendment Audit was conducted by two members of the First Amendment group, on February 9, 2022.

**Building Maintenance:** Goyette corrected a heating problem. The CO2 was measured within the Library using a CO2 sensor and deemed to be excellent. Wallpaper work has been completed.

**Furniture: Chairs:** Sample office chairs are being tested for future purchase.

**Outreach:** D. Schwaniger has begun a monthly newsletter being sent to Huron Valley teachers, highlighting different library resources available.

## NEW BUSINESS

**Library Insurance:** The newspaper delivery person fell on her way into the Library. A Liability Claim for the MMRMA has been submitted.

**Strategic Planning:** Upgrades in technology, outdoor spaces and building operations are being considered.

**Personnel:** F. Schmidt has been hired as part-time clerk in circulation. Discussed a 4% increase in the salaries of two current multi-departmental staff members.

**Motion:** C. Hamill moved and J. Gaglio seconded to accept the agreed upon increase in salary for two multi-departmental staff members. Roll call - unanimous vote; motion carried.

**April Board Meeting:** The Board Meeting on April 5, 2022 will be held in the Community Room, at 5:30pm.

**Public Comment:** None

**Adjournment:** C. Hamill moved and J. Gaglio seconded to adjourn. Meeting adjourned at 6:25 pm.

Respectfully Submitted,

Cindy Dombrowski

### Circulation of Physical Items

January: 6,231      February: 5,530      March: 7,320

Books: Adult 2,319      Teen 121      Youth 3,114  
 DVD 777      Realia 46      Board Games 24

**Interlibrary Loan:**  
 Other TLN Library material to Highland: 1,486  
 Highland Materials to other TLN Libraries: 1,474  
 MeLCat Interloan Service: 27

### Digital Usage

Overdrive	March	Feb
e-books	1,045	956
e-audiobooks	808	650
e-magazines	99	95
New Users	19	8
Unique Users	401	379
Hoopla Borrowes	556	481
Consumer Reports Page Views	534	358
Mango Languages	10	24
World Book Content Views	97	4
Brainfuse	44	8
Ancestry Searches		147

### Library Happenings

- Our first big in-person program, The Storied Lakes of Highland, drew 73 people, in addition to 53 online and 426 views of the YouTube recording.
- We are looking into replacing our Community Room chairs that have served us well for 20 years now.
- Librarians will attend Parent Resource Night at Huron Valley Schools.
- We are working with the HVCA for a screening and question answer period with the director of "Warrior Lawyers" this summer.
- Due to the popularity of our hotspots we purchased two more. We will also circulate a Surface Laptop/hotspot combination.

### Programs & Reference

March Programs	#
Adult	7 293
Teen	6 41
Youth	14 185
Total	27 519
FEB	23 390

YouTube 426

#### Reference

Adult & Teen	807
Youth (online 4)	484
Total	1,291
Last Month	1,073

#### People Count

March: 4,419  
 February 3,189

### Public Computer Usage

#### Computers

Adult	292
Teen	4
Youth	18
AWE	672
ABCmouse	6

Wireless: 404

### MAP Passes

**MAP Passes** 5 families  
 Destinations:  
 Cranbrook  
 Sea Life Michigan

# Enforcements By Category

03/30/22

## ANIMAL CODES

Enforcement Number	Status	Category	Filed	Closed
EE22-0055	CASE CLOSED	ANIMAL CODES	03/14/22	03/14/22
<b>Total Entries: 1</b>				

## BLIGHT

Enforcement Number	Status	Category	Filed	Closed
EE22-0048	OPEN	BLIGHT	03/09/22	
EE22-0058		BLIGHT	03/16/22	
<b>Total Entries: 2</b>				

## FIRE MARSHAL INSPECTION

Enforcement Number	Status	Category	Filed	Closed
EE22-0062		FIRE MARSHAL I	03/16/22	
<b>Total Entries: 1</b>				

## RENTALS

Enforcement Number	Status	Category	Filed	Closed
EE22-0044		Rentals	03/04/22	
EE22-0045		Rentals	03/04/22	
EE22-0046		Rentals	03/09/22	
EE22-0047		Rentals	03/09/22	
EE22-0049		Rentals	03/09/22	
EE22-0050		Rentals	03/09/22	
EE22-0051		Rentals	03/09/22	
EE22-0052		Rentals	03/11/22	
EE22-0053		Rentals	03/11/22	
EE22-0054		Rentals	03/11/22	
EE22-0056		Rentals	03/14/22	
EE22-0060		Rentals	03/16/22	
EE22-0061		Rentals	03/16/22	
EE22-0065		Rentals	03/22/22	
<b>Total Entries: 14</b>				

**Total Records: 18**

Population: All Records

Enforcement.CodeOfficer = ShawnBell/Ord-FireMarshal ANDEnforcement.Da



**TREASURER'S REPORT**  
**March 31, 2022**

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE
CHASE	GENERAL	CHECKING	101	51,960.03	2,679.80 *
CHASE	GENERAL	H.R.A.	101		30,807.14
CHASE	GENERAL	F.S.A CHECKING	101		7,697.30
CHASE	GENERAL	CHECKING (SAVINGS)	101		576,578.31 *
CHASE	FIRE OPERATING	MONEY MARKET	206		60,491.55
CHASE	ROAD	MONEY MARKET	203		1,146.61
CHASE	HAUL ROUTE	MONEY MARKET	203		280,931.95
CHASE	POLICE	MONEY MARKET	207		289,110.93
CHASE	REFUSE	MONEY MARKET	227		890,504.07
CHASE	HAAC	CHECKING	702		16,958.47 *
CHASE	DDA	MONEY MARKET	494		16,736.44
CHASE	WATERMAIN	CHECKING	591		40,986.09 *
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		422,187.47
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		80,391.16
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		84,486.74
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		56,006.61
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		63,307.00
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		59,282.82
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		209,711.88
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		4,897.74
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		3,540.14
CHASE	PENINSULA LAKE	MONEY MARKET	774		10,858.63
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		10,527.66
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		15,914.43
COMERICA	CAPITAL IMP.	PBMM	401		407,279.54
COMERICA	CAPITAL IMP.	JFUND	401		111,359.86
COMERICA	GENERAL	JFUND	101		215,059.51
FLAGSTAR	PERPETUAL FUND	CD	101		1,108.20
FLAGSTAR	GENERAL	CD	101		417,283.88
FLAGSTAR	POLICE	CD	207		308,755.92
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		268,706.61
FLAGSTAR	DDA	SAVINGS	494		438,966.43
FLAGSTAR	FIRE	SAVINGS	206		761,944.52
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		463,268.30
FLAGSTAR	GENERAL	SAVINGS	101		334,008.10
FLAGSTAR	CURRENT TAX	CHECKING	703	77.36	3,271.43
FLAGSTAR	POLICE	SAVINGS	207		1,545,040.67
HVSB	FIRE	CD	206		267,372.46
HVSB	GENERAL	CD	101		221,502.09
HVSB	HAUL ROUTE	CD	203		278,067.34
HVSB	POLICE	CD	207		266,355.81
LEVEL ONE	FIRE	CD	206		105,568.47
LEVEL ONE	POLICE	CD	207		264,204.83
LEVEL ONE	CAPITAL IMP.	CD	401		268,741.77
LEVEL ONE	FIRE CAPITAL	CD	402		265,630.88
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		867,627.22
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		19,560.01
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		3,164,955.61
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		108,417.16
MI CLASS	POLICE	INVESTMENT POOL	207		93,951.30
MI CLASS	ROAD	INVESTMENT POOL	203		30,787.58
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		727,641.00
OAKLAND CO	FIRE	INVESTMENT POOL	206		848,482.45
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		2,019,388.32
OAKLAND CO	GENERAL	INVESTMENT POOL	101		776,178.60
OAKLAND CO	POLICE	INVESTMENT POOL	207		908,201.02
OAKLAND CO	REFUSE	INVESTMENT POOL	227		156,882.55
CIBC	GENERAL	CD	101		261,711.17
CIBC	FIRE	CD	206		165,918.61
CIBC	POLICE	CD	207		741,818.39
CIBC	CAPITAL IMP.	CD	401		727,858.54
CIBC	ESCROW	CD	101		319,613.93
TCF BANK	GENERAL	CD	101		215,402.05
					<b>22,603,633.07</b>

BANK STATEMENT
689,162.70
*In Chase checking account
CHASE
3,235,740.94
COMERICA
733,698.91
FLAGSTAR
4,542,354.06
HVSB
1,033,297.70
LEVEL ONE
904,145.95
LPL FINANCIAL
887,187.23
MI CLASS
4,125,752.65
OAKLAND COUNTY
4,709,132.94
CIBC
2,216,920.64
TCF BANK
215,402.05
TOTAL
<b>22,603,633.07</b>

Flagstar Bank Statement  
3,348.79

**Respectfully submitted,**  
**Jennifer Frederick, Treasurer**



	BANK/GL REC. SORTED BY		FUND						
	March 31, 2022					LEDGER	BANK		FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND	FUND
								TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			2,679.80			
CHASE	GENERAL	H.R.A. CHECKING	101			30,807.14			
CHASE	GENERAL	F.S.A. CHECKING	101			7,697.30			
CHASE	GENERAL	CHECKING (SAVINGS)	101			576,578.31			
COMERICA	GENERAL	JFUND	101			215,059.51			
FLAGSTAR	GENERAL	MAX SAVINGS	101			334,008.10			
HVSB	GENERAL	CD	101			221,502.09			
OAKLAND CO	GENERAL	INVESTMENT POOL	101			776,178.60			
CIBC	GENERAL	CD	101			261,711.17			
CIBC	GENERAL - ESCROW	CD	101			319,613.93			
TCF BANK	GENERAL	CD	101			215,402.05			
FLAGSTAR	GENERAL	CD	101			417,283.88			
FLAGSTAR	PERPETUAL FUND	CD	101			1,108.20			
MBIA	STATE SHARED REV	INVESTMENT POOL	101	-730.34	4,108,001.42	727,641.00		4,107,271.08	101
CHASE	ROAD	SAVINGS	203			1,146.61			
MBIA	ROAD	INVESTMENT POOL	203			30,787.58			
CHASE	HAUL ROUTE	SAVINGS	203			280,931.95			
HVSB	HAUL ROUTE	CD	203	0.00	590,933.48	278,067.34		590,933.48	201
FLAGSTAR	FIRE	MAX SAVINGS	206			761,944.52			
HVSB	FIRE	CD	206			267,372.46			
LEVEL ONE	FIRE	CD	206			105,568.47			
OAKLAND CO	FIRE	INVESTMENT POOL	206			848,482.45			
CIBC	FIRE	CD	206			165,918.61			
CHASE	FIRE	SAVINGS	206	-21.66	2,209,799.72	60,491.55		2,209,778.06	206
CHASE	POLICE	SAVINGS	207			289,110.93			
FLAGSTAR	POLICE	MAX SAVINGS	207			1,545,040.67			
FLAGSTAR	POLICE	CD	207			308,755.92			
HVSB	POLICE	CD	207			266,355.81			
LEVEL ONE	POLICE	CD	207			264,204.83			
MBIA	POLICE	INVESTMENT POOL	207			93,951.30			
OAKLAND CO	POLICE	INVESTMENT POOL	207			908,201.02			
CIBC	POLICE	CD	207	0.00	4,417,438.87	741,818.39		4,417,438.87	207
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			867,627.22			
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	887,187.23	19,560.01		887,187.23	211
CHASE	REFUSE	SAVINGS	227			890,504.07			
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	1,047,386.62	156,882.55		1,047,386.62	226
CHASE	HAAC	CHECKING	702	0.00	16,958.47	16,958.47		16,958.47	289



## 6. Announcements and Information Inquiry

- a) Highland Township Offices will be closed on May 30, 2022 in observance of Memorial Day
- b) Highland Community Prayer Breakfast, May 5, 2022, Thrive Church, doors open at 8:00 a.m.
- c) Learn to Clean and Preserve Grave Markers on Saturday, May 7th, from 9:00 a.m. – 2:00 p.m. West Highland Cemetery, \$10 Workshop Fee
- d) Special Board of Trustees Meeting on Monday, May 16, 2022, at 6:30 p.m.
- e) Founders Day Parade and Festivities on Saturday, May 21, 2022, at 10:00 a.m.
- f) Highland Garden Club Plant Sale Saturday, May 21, 2022, from 9 a.m. to noon, Highland Veterans Park.
- g) Hazardous Waste Day June 18, 2022 from 9:00 a.m.-2:00 p.m. Highland Elementary School

## 7. Public Comment

8. Presentation:  
Plante Moran 2021 Audit Presentation

<https://highlandtwp.net/attachments/article/14/17596%20Charter%20Township%20of%20Highland-1221-AUD%20-%20Final.pdf>

and

<https://highlandtwp.net/attachments/article/14/17596%20Charter%20Township%20of%20Highland-AU%20806%20Letter-1221-AUD%20-%20Final.pdf>

and

<https://highlandtwp.net/attachments/article/14/17596%20Charter%20Township%20of%20Highland-AU260-265-1221-AUD%20-%20Final.pdf>

**RESOLUTION 22-09 APPROVING SUBMISSION  
OF FIRE MILLAGE PROPOSITION TO ELECTORS**

At the regular meeting of the Township Board of the Charter Township of Highland, Oakland County, Michigan, held on May 2, 2022.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

WHEREAS, the Charter Township of Highland (the "Township") is authorized to submit to the electors of the Township the question of increasing the tax limitations of the Township; and

WHEREAS, this Township Board has determined that it is appropriate to submit a millage increase proposition set forth on Exhibit A attached hereto to the electors of the Township at the primary election to be held on August 2, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of the Charter Township of Highland, as follows:

1. The proposition set forth on Exhibit A shall be submitted to the electors of the Township at the primary election to be held in the Township on August 2, 2022.

2. The Township Clerk is hereby directed to do all things necessary to provide for the submission of the aforesaid proposition to the electors of the Township at the primary election to be held on August 2, 2022.

3. All resolutions and parts of resolutions, insofar as the same may be in conflict herewith, are hereby rescinded.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED**

\_\_\_\_\_  
Rick A. Hamill, Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

STATE OF MICHIGAN )  
                                  ) SS  
COUNTY OF OAKLAND )

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of Highland, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of said Township held on May 2, 2022, the original of which is on file in my office. Notice of said meeting was given in accordance with the open meetings act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this \_\_\_ day of May, 2022.

\_\_\_\_\_  
Tami Flowers, MiPMC Township Clerk  
Charter Township of Highland

EXHIBIT A

TOWNSHIP FIRE DEPARTMENT MILLAGE

Shall the Charter Township of Highland impose an increase of up to 1.8500 mills (\$1.85 per \$1,000 of taxable value) in the tax limitations imposed under Article IX, Sec. 6 of the Michigan Constitution and levy it for four (4) years, 2023 through 2026, inclusive, for the purpose of providing medical and fire services in the township, which 1.8500 mills increase will raise an estimated \$1,640,186 (based on 2021 taxable value) in the first year of the levy? The proposed millage is a new additional millage that will replace existing millage expiring in 2022, and a portion of the new additional millage, to the extent required by law, will be captured by and disbursed to the Highland Downtown Development Authority.





April 25, 2022

Mr. Rick Hamill  
Township Supervisor  
Charter Township of Highland  
205 North John Street  
Highland Township, Michigan 48357

**RE: Proposed Charter Township of Highland Well Water Supply System 2022/2023 Rates**

Dear Supervisor Hamill:

The Water Resources Commissioner's Office provides operation and maintenance services for the Charter Township of Highland Well Water Supply System. Each year, the WRC conducts a review of the financial condition of the funds used for this system and provides recommendations for the operation, maintenance and capital improvements needed to maintain the system. Additionally, the WRC develops a budget, establishes a quarterly charge to be paid by the customer, and maintains a reserve fund in trust for the Township.

We have reviewed the financial condition of the Charter Township of Highland Well Water Supply System fund for the operational period ending September 30, 2021. Based on the projected costs for the operation and maintenance, the WRC recommends that the water supply fixed rate remain the same, \$100.00 for the first 1,500 cubic feet of water per quarter for the 2022/2023 rate year.

The WRC also recommends the volume charge for the water supply system increase \$2.25 from \$17.75 to \$20.00 per Mcf for water usage exceeding 1,500 cubic feet for the 2022/2023 rate year.

We request that the enclosed charges be adopted by the Township, effective July 1, 2022. At your earliest convenience, please provide my office with a copy of the adopted resolution.

If you have any questions regarding this matter, please feel free to contact me at 248-858-1539.

Sincerely,

*Ben L. Lewis*

Ben L. Lewis, P.E.  
Manager

c: Robert Hoffman, Oakland County Commissioner - District 2





**RESOLUTION 22-10 CHARTER TOWNSHIP OF HIGHLAND  
WATER SUPPLY RATES**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, May 2, 2022, at 6:30 p.m. in the Fire Station #1 Training Room:

Present:

Absent:

The following motion was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

**WHEREAS**, the Oakland County Water Resources Commissioner (WRC) has performed a review of the finances for the Charter Township of Highland water supply system including the cost for WRC to operate and maintain the water supply system, and the establishment of a major maintenance and capital improvement reserve; and

**WHEREAS**, the County of Oakland, on February 20, 2019, approved the transfer of water system ownership from the County to the Charter Township of Highland; and

**WHEREAS**, in a letter dated April 25, 2022, the Oakland County Water Resources Commissioner has recommended that water supply rates be established effective July 1, 2022; and

**WHEREAS**, the water supply base rate will remain the same at \$100.00 per quarter; and

**WHEREAS**, the volume charge for the water supply system has increased \$2.25 from \$17.75 to \$20.00 per Mcf for usage over 1,500 cubic feet per quarter; and

**NOW, THEREFORE, BE IT RESOLVED** that the rates for the Charter Township of Highland Water Supply System be established at a base rate of \$100.00 quarterly, with a volume charge of \$20.00 per Mcf for usage over 1,500 cubic feet per quarter, to be effective July 1, 2022, for all users of the Charter Township of Highland Well Water Supply System.

Plus a quarterly meter service charge based on meter size as follows:

<b>Meter Size</b>	<b>Quarterly Fee</b>
5/8"	\$1.73
3/4"	\$2.24
1"	\$3.45
1-1/2"	\$5.87
2"	\$9.32
3"	\$12.59
4"	\$15.53
6"	\$25.88
8"	\$39.68
10"	\$53.82
12"	\$68.83

This resolution passed with the following vote:

Yeas:

Nays:

Abstain:

**RESOLUTION DECLARED APPROVED**

\_\_\_\_\_  
Rick A. Hamill, Supervisor

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

STATE OF MICHIGAN    )  
                                  )  
COUNTY OF OAKLAND    )

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Charter Township of Highland, Oakland County, Michigan at a regular meeting duly called and held on the 2<sup>nd</sup> day of May, 2022, the original of which resolution is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended

\_\_\_\_\_  
Tami Flowers MiPMC, Clerk

**OAKLAND COUNTY SHERIFF'S OFFICE  
2022-2024 MARINE PATROL SERVICES AGREEMENT WITH  
THE CHARTER TOWNSHIP OF HIGHLAND**

---

This Agreement is made and entered into between the CHARTER TOWNSHIP OF HIGHLAND, a Michigan Constitutional and Municipal Corporation and political subdivision of the State of Michigan, located within Oakland County, whose address is 205 North John Street, Highland, MI 48357 (hereafter the "MUNICIPALITY"), and the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation and political subdivision of the State of Michigan, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (hereafter the "COUNTY"), and/or the OAKLAND COUNTY SHERIFF, in the capacity of a Michigan Constitutional Officer, whose address is County Service Center, Building #38 East, 1200 N. Telegraph Road, Pontiac, Michigan 48341-1044 (hereafter the "SHERIFF"). In this Agreement, whenever the COUNTY and SHERIFF are intended as joint or co-obligors they will be referred to collectively as the "OAKLAND COUNTY SHERIFF'S OFFICE" or, as abbreviated, the "O.C.S.O.", otherwise, "COUNTY" and "SHERIFF" shall refer only to individual described herein.

**INTRODUCTORY STATEMENTS**

Whereas, the O.C.S.O. is authorized to enforce MARINE LAW but, absent an agreement such as this, has only limited responsibility to do so within the MUNICIPALITY; and

Whereas, the O.C.S.O. and the MUNICIPALITY may enter into an agreement where the O.C.S.O. would enforce MARINE LAW in the MUNICIPALITY; and

Whereas, the MUNICIPALITY desires to contract with the O.C.S.O. for the enforcement of MARINE LAW in the MUNICIPALITY; and

Whereas, the O.C.S.O. is agreeable to enforcing MARINE LAW within in the MUNICIPALITY with the additional personnel provided under the terms and conditions of this Agreement;

**NOW, THEREFORE**, in consideration of these premises and the mutual promises, representations, and agreements set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the COUNTY, the SHERIFF, and the MUNICIPALITY mutually agree:

1. Besides the terms "COUNTY", "MUNICIPALITY", "SHERIFF", "OAKLAND COUNTY SHERIFF'S OFFICE", and "O.C.S.O." as defined above, the parties agree that for all purposes, and as used throughout this Agreement, the following terms and expressions whether used in the singular or plural, possessive or nonpossessive, and/or either within or without quotation marks, shall be defined and interpreted as provided herein. The parties further agree that as defined herein the terms "MUNICIPALITY OFFICIAL", "MUNICIPALITY AGENT", "COUNTY OFFICIAL", "SHERIFF'S DEPUTY" and "SHERIFF'S DEPUTIES" shall include any person who, at the time relevant to any issue, claim, or interpretation of this Agreement, was either a "MUNICIPALITY OFFICIAL", "MUNICIPALITY AGENT", "COUNTY OFFICIAL", or "SHERIFF'S DEPUTY" but, for any reason, is no longer employed in that capacity.

a. "CLAIM" shall be defined to include any and all losses, complaints, demands for relief, damages, lawsuits, causes of action, proceedings, judgments, deficiencies, penalties, costs and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation, litigation expenses, amounts paid in settlement, and/or any other amount for which either party becomes

legally and/or contractually obligated to pay, whether direct, indirect or consequential, whether based upon any alleged violation of the constitution (federal or state), any statute, rule, regulation, or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

b. "COUNTY OFFICIAL" shall be defined to include any and all COUNTY representatives elected by popular vote to a COUNTY office or such persons appointed, pursuant to state law, to fill a vacant elected office pending an election.

c. "MARINE LAW" means Subchapter 5 ("Watercraft and Marine Safety") of the Natural Resources and Environmental Protection Act (Public Act 451 of 1994), rules promulgated thereunder by the Michigan Department of Natural Resources, and local ordinances adopted in conformity with this Act.

d. "MARINE PATROL SERVICES" shall be defined and interpreted as the prevention and detection of MARINE LAW violations and the enforcement of MARINE LAWS upon all lakes or waterways designated by the MUNICIPALITY. The MARINE PATROL SERVICES contemplated and to be provided under this Agreement are strictly limited to those governmental MARINE PATROL SERVICES authorized by law to be performed by the O.C.S.O.

e. "MUNICIPALITY OFFICIAL" shall be defined to include any and all MUNICIPALITY representatives elected by popular vote to a MUNICIPALITY office or such persons appointed, pursuant to state law, to fill a vacant elected office pending an election, and those individual MUNICIPALITY employees or agents whose specific job responsibilities mandate the enforcement of state statutes or local ordinances such as the Fire Marshall, Engineering or Housing Inspector, Ordinance Officer, or Weighmaster.

f. "MUNICIPALITY AGENT" shall be defined to include any and all MUNICIPALITY employees, managers, departments, divisions, volunteers, agents, representatives, predecessors, successors, attorneys, or auditors, other than MUNICIPALITY OFFICIALS as defined above (whether such persons act, or acted, in their personal, representative, or official capacities), and/or any and all persons acting by, through, under, or in concert with any of them.

g. "MUNICIPALITY LIAISON" shall be defined as the chief elected official of the MUNICIPALITY (i.e., City Mayor or Township Supervisor) or such other individual as designated in writing by the MUNICIPALITY LIAISON to act in this capacity for all purposes under this Agreement.

h. "O.C.S.O. LIAISON" shall be defined as a SHERIFF'S DEPUTY contracted for and assigned to provide LAW ENFORCEMENT SERVICES to the MUNICIPALITY under this Agreement, who is designated by the SHERIFF to maintain all lines of communications with the MUNICIPALITY LIAISON, as defined herein. The O.C.S.O. LIAISON will generally be the commanding officer, if one, or a SHERIFF'S DEPUTY designated, in writing, by the SHERIFF to perform this function.

i. "SHERIFF'S DEPUTY" or "SHERIFF'S DEPUTIES" shall be defined to include any Captain, Lieutenant, Sergeant, Deputy II, Deputy I, Special Deputy, Patrol Investigator, Detective Sergeant, or any other person or persons of any rank, classification, or title who, pursuant to state law, is a sworn Deputy of the SHERIFF.

2. The SHERIFF shall assign SHERIFF'S DEPUTIES, in such Number(s) and Rank(s) as shown in SCHEDULE A - SHERIFF'S DEPUTIES CONTRACTED FOR AND TO BE ASSIGNED TO MUNICIPALITY (hereafter "SCHEDULE A"), which is attached to, incorporated in and made part of this Agreement, to perform any and all O.C.S.O. MARINE PATROL SERVICES contemplated in this Agreement within the corporate limits of the MUNICIPALITY. MARINE PATROL SERVICES, as defined above, shall not include O.C.S.O. police-related "Support Services," such as Arson Investigation, Detective and Crime Lab services, which the O.C.S.O. now provides on a County-wide basis, unless expressly stated to the contrary herein. Nevertheless, such additional "Support Services" shall continue to be made available, at no additional cost to the MUNICIPALITY, to the same extent that the O.C.S.O. continues to make such law enforcement "Support Services" available, at no additional charge, to all other communities within Oakland County.

a. The MUNICIPALITY acknowledges that, except as provided for under the terms of this Agreement, the SHERIFF has only limited responsibility for MARINE PATROL SERVICES in the MUNICIPALITY and is not otherwise required, except as provided herein, to assign any specific Number(s) or Rank(s) of SHERIFF'S DEPUTIES to provide MARINE PATROL SERVICES to the MUNICIPALITY.

b. The SHERIFF will make every reasonable effort to provide professional MARINE PATROL SERVICES to the MUNICIPALITY, following generally accepted standards for police protection, with the levels of staff provided for in SCHEDULE A.

c. Notwithstanding any other provision in this Agreement, this Agreement shall not be interpreted to include any warranty, promise or guaranty, either express or implied, or of any kind or nature whatsoever, in favor of the MUNICIPALITY and/or any other person or MUNICIPALITY resident that the O.C.S.O.'S provision of MARINE PATROL SERVICES under this Agreement will result in any specific reduction or prevention of criminal activity within the MUNICIPALITY or any other performance-based outcome.

3. The O.C.S.O. and the MUNICIPALITY agree that the sole and exclusive purpose of this Agreement is to provide governmental MARINE PATROL SERVICES in and for the MUNICIPALITY. Except as otherwise expressly provided for in this Agreement, the MUNICIPALITY agrees that this Agreement does not, and is not intended to, create, by implication or otherwise, any specific, direct or indirect obligation, duty, promise, benefit, and/or special right to O.C.S.O.'s MARINE PATROL SERVICES in favor of or to the benefit of any particular person(s) beyond the O.C.S.O.'S and/or any SHERIFF'S DEPUTY'S law enforcement officer duty, as established under existing law, to the general public.

4. Except as otherwise expressly provided for in this Agreement, any SHERIFF'S DEPUTY contracted for and assigned to provide MARINE PATROL SERVICES to the MUNICIPALITY, as provided for in SCHEDULE A, shall work, during those hours for which the MUNICIPALITY is being charged, only on MUNICIPALITY-related police matters. It is understood and agreed, however, that "Mutual Aid" between communities may be provided to surrounding communities. "Mutual Aid," as used in the previous sentence, means that any SHERIFF'S DEPUTY contracted for and assigned to the MUNICIPALITY may be absent from the MUNICIPALITY, at MUNICIPALITY expense, when temporarily called to the aid of another community due to an emergency or other exceptional circumstance or because a SHERIFF'S DEPUTY possesses some special skill or qualification temporarily needed in that other community.

5. Under the terms of this Agreement, the O.C.S.O. shall assign to the MUNICIPALITY the Number(s) and Rank(s) of SHERIFF'S DEPUTIES shown in SCHEDULE A to perform all of the MARINE PATROL SERVICES contemplated under this Agreement.

a. Except as may otherwise be expressly provided in this subparagraph or in SCHEDULE A, whenever any SHERIFF'S DEPUTY contracted for and assigned to provide MARINE PATROL SERVICES to the MUNICIPALITY is not present in the MUNICIPALITY'S geographical area, due to any of the reasons described in subparagraphs 1 - 3 below, such periods of time shall be included in and counted toward the hours allotted for MARINE PATROL SERVICES set forth in SCHEDULE A:

1. Travel time, on a daily basis, to or from the O.C.S.O. in Pontiac, Michigan, at the beginning of or end of any shift by any SHERIFF'S DEPUTY if that SHERIFF DEPUTY'S shift starts or ends in Pontiac;
2. Appearance in any Court or at any meeting with any other law enforcement agency in connection with any prosecution or Court appearance related to MUNICIPALITY marine patrol activities;
3. Performance of any MARINE PATROL SERVICES for the MUNICIPALITY that takes any SHERIFF'S DEPUTY outside the MUNICIPALITY'S geographical area; and

b. Subject to the SHERIFF'S right to consolidate the assigned shifts of SHERIFF'S DEPUTIES in order to concentrate marine patrol efforts to meet particular marine law enforcement priorities and needs, the SHERIFF shall assign SHERIFF DEPUTIES contracted for under this Agreement so as to provide the broadest possible coverage of MARINE PATROL SERVICES to the MUNICIPALITY.

c. All O.C.S.O. policies, procedures, employment contracts, etc., which may be applicable to this Agreement shall be made available by the SHERIFF for inspection by the MUNICIPALITY LIAISON at the O.C.S.O., by appointment, during normal business hours.

6. The MUNICIPALITY shall not have the right under this Agreement to assign, delegate, or otherwise, transfer, promise, commit, or lend any O.C.S.O.'S or SHERIFF DEPUTY'S services, duties, or obligations under this Agreement to any other public or private person, corporation, entity, or organization of any kind. In the event that the MUNICIPALITY perceives the need for any SHERIFF'S DEPUTY'S MARINE PATROL SERVICES beyond those SHERIFF'S DEPUTIES' services contracted for in SCHEDULE A, due to some unusual MUNICIPALITY circumstances that, in the MUNICIPALITY'S judgment, may require additional MARINE PATROL SERVICES, the MUNICIPALITY shall address such concerns for additional MARINE PATROL SERVICES to the SHERIFF as provided for in this Agreement (i.e., preceding Paragraph).

7. The MUNICIPALITY will pay the O.C.S.O. for all SHERIFF'S DEPUTIES' MARINE PATROL SERVICES rendered pursuant to this Agreement at the hourly rates shown in SCHEDULE A. The MUNICIPALITY further agrees to reimburse the O.C.S.O. for any and all additional hours of work, overtime, and/or holiday pay costs incurred by the O.C.S.O. in providing MARINE PATROL SERVICES to the MUNICIPALITY under the terms of this Agreement. For every bi-weekly period (corresponding to established O.C.S.O. payroll periods) during which any SHERIFF'S DEPUTY renders any MARINE PATROL SERVICES to the MUNICIPALITY under the terms of this Agreement, the O.C.S.O. shall prepare and send to the

MUNICIPALITY an invoice that sets forth the bi-weekly amount due for each SHERIFF'S DEPUTY'S MARINE PATROL SERVICES rendered during that bi-weekly period, plus any charges for any additional hours of work, overtime, and/or holiday pay, as provided for herein, during that bi-weekly billing period. All overtime charges are to be itemized and designated for the reason incurred. The MUNICIPALITY agrees to pay to the COUNTY the full amounts due on any such invoice within 30 days of the invoice date.

- a. If the MUNICIPALITY purchases or otherwise obtains a special event insurance policy for itself or any lake associations for an event that occurs during the SHERIFF'S DEPUTIES' MARINE PATROL SERVICES scheduled hours described in this Agreement, the County of Oakland and O.C.S.O., including County Agents, shall be named as additional insureds on the insurance policy.

8. If the MUNICIPALITY fails, for any reason, to pay the COUNTY any monies when and as due under this Agreement, the MUNICIPALITY agrees that unless expressly prohibited by law, the COUNTY or the County Treasurer, at their sole option, shall be entitled to set-off from any other MUNICIPALITY funds that are in the COUNTY'S possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any set-off or retention of funds by the COUNTY shall be deemed a voluntary assignment of the amount by the MUNICIPALITY to the COUNTY. The MUNICIPALITY waives any CLAIMS against the County or it's Officials for any acts related specifically to the COUNTY'S off-setting or retaining such amounts. This paragraph shall not limit the MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this Agreement. If the County chooses not to exercise its right to set-off or if any setoff is insufficient to fully pay the COUNTY any amounts due and owing the COUNTY under this Agreement, the COUNTY shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the COUNTY under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid. Nothing in this section shall operate to limit the COUNTY'S right to pursue or exercise any other legal rights or remedies under this Agreement against the MUNICIPALITY to secure reimbursement of amounts due the County under this Agreement. The remedies in this Section shall be available to the COUNTY on an ongoing and successive basis if the MUNICIPALITY at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if the COUNTY pursues any legal action in any court to secure its payment under this Agreement, the MUNICIPALITY agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the COUNTY in the collection of any amount owed by the MUNICIPALITY.

9. The MUNICIPALITY and the O.C.S.O. agree and warrant that neither the O.C.S.O. nor any SHERIFF'S DEPUTY, by virtue of this Agreement or otherwise, shall be considered or claimed to be an employee of the MUNICIPALITY and further agree that, at all times and for all purposes under the terms of this Agreement, the O.C.S.O.'S legal status and relationship to the MUNICIPALITY shall be that of an INDEPENDENT CONTRACTOR. The MUNICIPALITY also agrees that in any writing or any other communication prepared by, for, or at the direction of the MUNICIPALITY, the MUNICIPALITY shall neither state, suggest, nor imply that any employment status and/or employment relationship exists between any SHERIFF'S DEPUTY and the MUNICIPALITY.

10. The MUNICIPALITY and the O.C.S.O. agree and warrant that, at all times and for all purposes relevant to this Agreement, the O.C.S.O. shall remain the sole and exclusive employer of all SHERIFF'S DEPUTIES and that the O.C.S.O. shall remain solely and exclusively responsible for the payment of all SHERIFF'S DEPUTIES' wages, compensation, overtime



wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based, in any way, upon any SHERIFF'S DEPUTY'S status as an employee of the O.C.S.O. Except as expressly provided otherwise in this Agreement, the MUNICIPALITY shall not grant, give, allow, pay, reimburse, compensate, or otherwise provide any wages, fringe benefits, privileges, gifts, equipment, automobiles, personal property, supplies, benefits, entitlement, consideration (monetary or otherwise) or any other thing of value, either directly or indirectly, to, for the use by, or on behalf of, any individual SHERIFF'S DEPUTY. Any consideration, monetary or otherwise, paid directly to the COUNTY and/or any personal property, automobiles, or any portable equipment (e.g., portable telephones, portable computers, beepers, etc.) supplied, provided, and/or leased directly to the COUNTY shall not, for any purpose of this Agreement, be interpreted as being provided by the MUNICIPALITY, either directly or indirectly, to, for the use by, or on behalf of, any individual SHERIFF'S DEPUTY.

11. Except as expressly provided for in this Agreement, the parties agree that this Agreement does not, and is not intended to, transfer, delegate, or assign to the other Party any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to either party under any existing law or regulation.

12. Except as expressly provided for under the terms of this Agreement, no SHERIFF'S DEPUTY while acting under the terms of this Agreement shall perform any services directly or otherwise be available to perform any other work or assignments, and no SHERIFF'S DEPUTY shall be otherwise employed or utilized, in any manner or capacity, by the MUNICIPALITY.

13. The MUNICIPALITY shall not provide, furnish or assign any SHERIFF'S DEPUTY with any job instructions, job descriptions, job specifications, or job duties, or in any manner attempt to control, supervise, train, or direct any SHERIFF'S DEPUTY in the performance of any O.C.S.O.'S duty or obligation under the terms of this Agreement.

14. The MUNICIPALITY agrees to promptly notify and/or provide the SHERIFF with any information that may come to its knowledge or possession regarding any act contrary to the terms and conditions of this Agreement, or any other questionable act(s) or omission(s), or any allegation of same, by any SHERIFF'S DEPUTY. The MUNICIPALITY also agrees that it shall promptly deliver to the SHERIFF written notice and copies of any complaint(s), charge(s), or any other accusation(s) or allegation(s) of wrongdoing, whether civil or criminal in nature, which the MUNICIPALITY becomes aware of regarding any SHERIFF'S DEPUTY. The MUNICIPALITY agrees to cooperate with the O.C.S.O. in any investigation conducted by the SHERIFF into the character and/or fitness of any SHERIFF'S DEPUTY.

15. The O.C.S.O. shall be solely and exclusively responsible for providing SHERIFF'S DEPUTIES with all necessary tools, boats, automobiles, radios, communications equipment, firearms, and any and all other equipment that the O.C.S.O., in its sole judgment, deems required or beneficial for the completion of any O.C.S.O.'S duty under the terms of this Agreement. The O.C.S.O. shall also be solely and exclusively responsible for any and all SHERIFF'S DEPUTIES' business expenses, licenses, taxes, uniform or equipment costs, insurance(s), supplies, etc., except that any stationery, notices, forms, MUNICIPALITY ordinance appearance tickets, etc., which are required to bear the name of the MUNICIPALITY, shall be supplied to the O.C.S.O. by the MUNICIPALITY at the MUNICIPALITY'S sole cost and expense. In the event that the MUNICIPALITY wants any special or additional personal

property or equipment (i.e., cellular telephones, beepers, personal items or equipment, portable computers, automobiles, motorcycles, etc.) to be provided, at MUNICIPALITY expense or otherwise, to any SHERIFF'S DEPUTY assigned to the MUNICIPALITY, the MUNICIPALITY shall direct such requests to the O.C.S.O. which shall solely decide whether such personal property or special equipment shall be provided. Any and all such additional personal property, portable or individual use equipment or property, and/or any special equipment to be provided by the MUNICIPALITY shall be provided directly and exclusively to the O.C.S.O., and then ONLY pursuant to a separate written lease agreement between the MUNICIPALITY and the COUNTY. As intended by this Paragraph and elsewhere in this Agreement, no personal property, supplies, or other equipment, nor the use thereof, shall be provided or made available by the MUNICIPALITY directly to any SHERIFF'S DEPUTY, except through a written lease as provided for in this paragraph.

16. Each party shall be responsible for any CLAIMS made against that Party and for the acts of its Employees or Agents.

17. In any CLAIMS that may arise from the performance of this Agreement, each party shall seek its own legal representation and bear the costs associated with such representation, including any attorney fees.

18. Except as otherwise provided in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified by the other Party or any of its agents or employees in connection with any CLAIM.

19. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.

20. Subject to the following Paragraph, this Agreement shall become effective at 12:01 A.M., May 1, 2022, and shall remain in effect continuously until it expires, without any further act or notice being required by either party, at 11:59 P.M. on September 30, 2024. In addition, any party may terminate this Agreement, prior to its September 30, 2022 expiration, upon written notification to all others at least thirty (30) days prior to the proposed termination date, which date shall be clearly stated in the written notice. Upon the expiration or termination of this Agreement, all further O.C.S.O.'S obligations to provide MARINE PATROL SERVICES to the MUNICIPALITY under this Agreement shall end.

21. This Agreement, and any subsequent amendments, shall not become effective prior to the approval by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY Governing Body. The approval and terms of this Agreement shall be entered in the official minutes and proceedings of the COUNTY Board of Commissioners and MUNICIPALITY Governing Body and shall also be filed with the office of the Clerk for the COUNTY and the MUNICIPALITY. In addition, this Agreement and any subsequent amendments shall be filed with the Secretary of State for the State of Michigan by the O.C.S.O. and shall not become effective or implemented prior to its filing with the Secretary of State.

22. The parties shall send, by first class mail, or alternatively may deliver in person, any correspondence and written notices required or permitted by this Agreement to each signatory to this Agreement, or any signatory successor in office, to the addresses shown in this Agreement. Except as otherwise provided for herein, all correspondence or written notices shall be considered delivered to a party as of the date that such notice is deposited with sufficient

postage with the U.S. Postal Service or delivered to such person's office during normal working hours.

23. This Agreement is neither intended, nor shall it be interpreted, to create, change, modify, supplement, supersede, or otherwise affect or control, in any manner or at any time, the terms or conditions of employment of any SHERIFF'S DEPUTY with the O.C.S.O., any applicable O.C.S.O. employment and/or union contract, and/or any O.C.S.O. rule(s), regulation(s), hours of work, shift assignment, order(s), policy(ies), procedure(s), directive(s), ethical guideline(s), etc., which shall, solely and exclusively, govern and control the employment relationship between the O.C.S.O. and any SHERIFF'S DEPUTY and/or the conduct and actions of any SHERIFF'S DEPUTY. To illustrate, but not otherwise limit, this Agreement does not and shall not be interpreted to limit, modify, control, or otherwise affect, in any manner:

a. The complete and unilateral discretion of the SHERIFF to either continue or revoke the deputization of any SHERIFF'S DEPUTY, or any other person who, in the SHERIFF'S sole judgment, he does not believe is qualified or otherwise fit to be a SHERIFF'S DEPUTY.

b. The O.C.S.O.'S sole and exclusive right, obligation, responsibility, and discretion to employ, compensate, assign, reassign, transfer, promote, reclassify, discipline, demote, layoff, furlough, discharge any SHERIFF'S DEPUTY and/or pay any and all SHERIFF'S DEPUTY'S wages, salaries, allowances, reimbursements, compensation, fringe benefits, or otherwise decide any and all such terms and conditions of employment and make any and all employment decisions that affect, in any way, the employment of any SHERIFF'S DEPUTY with the O.C.S.O., subject only to its collective bargaining Agreements.

c. The SHERIFF'S sole and exclusive right, obligation, and responsibility to determine, establish, modify, or implement any and all operational policies, procedures, orders, rules, regulations, ethical guidelines, and/or any other judgment, policy or directive which, in any way, governs or controls any activity of any SHERIFF'S DEPUTY, any necessary SHERIFF'S DEPUTY'S training standards or proficiency(ies), any level or amount of required supervision, any and all standards of performance, any sequence or manner of performance, and any level(s) of experience, training, or education required for any SHERIFF'S DEPUTY performing any O.C.S.O. duty or obligation under the terms of this Agreement.

24. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not construed strictly for or against any party. As used in this Agreement, the singular or plural number, the possessive or nonpossessive, shall be deemed to include the other whenever the context so indicates or requires.

25. Absent an expressly written waiver, the failure of any party to pursue any right granted under this Agreement shall not be deemed a waiver of that right with regard to any existing or subsequent breach or default under this Agreement. No failure or delay by any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

26. This Agreement shall be binding upon the COUNTY, the SHERIFF, and the MUNICIPALITY to the extent permitted by law, upon their successors and assigns, and all persons acting by, through, under, or in concert with any of them.

27. This Agreement, consisting of eleven (11) pages, including SCHEDULE A, (incorporated herein), sets forth the entire Agreement between the O.C.S.O. and the MUNICIPALITY with regard to the O.C.S.O.'S provision of MARINE PATROL SERVICES and/or any SHERIFF'S DEPUTY'S services to the MUNICIPALITY, and fully supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms of this Agreement are contractual and are not mere recitals and that there are no other agreements, understandings, or representations between the O.C.S.O. and the MUNICIPALITY in any way related to the subject matter hereof, except as expressly stated herein. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY Governing Body according to the procedures set forth in this Agreement.

DRAFT

IN WITNESS WHEREOF, Rick A. Hamill, Supervisor for the MUNICIPALITY, hereby acknowledges that he or she has been authorized by a resolution of the MUNICIPALITY Governing Body (a certified copy of which is attached) to execute this Agreement on behalf of MUNICIPALITY and hereby accepts and binds the MUNICIPALITY to the terms and conditions of this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

WITNESSES:

**CHARTER TOWNSHIP OF HIGHLAND,**  
a Michigan Municipal Corporation

\_\_\_\_\_

BY: \_\_\_\_\_

Rick A. Hamill  
Supervisor

\_\_\_\_\_

BY: \_\_\_\_\_

Tami Flowers  
Clerk

IN WITNESS WHEREOF, DAVID T. WOODWARD, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners (a certified copy of which is attached) to execute this Agreement on behalf of the COUNTY OF OAKLAND and hereby accepts and binds the COUNTY OF OAKLAND to the terms and conditions of the Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

WITNESS:

**COUNTY OF OAKLAND,** a Michigan  
Municipal Corporation

\_\_\_\_\_

BY: \_\_\_\_\_

DAVID T. WOODWARD  
Chairperson, Oakland County Board  
of Commissioners

IN WITNESS WHEREOF, MICHAEL J. BOUCHARD, in his official capacity as the Oakland County Sheriff, a Michigan Constitutional Officer, hereby accepts and binds the COUNTY OF OAKLAND to the terms and conditions of the Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

WITNESS:

**OAKLAND COUNTY SHERIFF,** a Michigan  
Constitutional Officer

\_\_\_\_\_

BY: \_\_\_\_\_

MICHAEL J. BOUCHARD,  
Oakland County Sheriff

**SCHEDULE A  
MARINE PATROL AGREEMENT  
2022-2024**

**Ranks:** The Sheriff's Deputies to be assigned to Municipality under the Agreement to which this Schedule is attached will be Marine Deputies with a rank or classification of "PTNE", Part Time, Non-Eligible (for Benefits.)

**Rates:** The Hourly Rates upon which Municipality's payment obligation shall be determined are as follows:

	<b>2022</b>	<b>2023</b>	<b>2024</b>
Marine Deputy with Boat	\$40.13	\$41.34	\$42.77
Marine Deputy with Boat Overtime Rate	\$53.44	\$54.91	\$56.62
Marine Deputy without Boat	\$28.97	\$30.18	\$31.16
Marine Deputy without Boat Overtime Rate	\$42.28	\$43.75	\$45.46

**Lakes:** The designated lakes and waterways upon which Marine Patrol Services as defined in Section 1.d. of the Agreement to which this Schedule is attached are to be provided shall be identified in writing by the municipality. Within this writing, the MUNICIPALITY may include any requested schedule and a "NOT TO EXCEED" amount of billings for lake or waterway.

**Invoices:** The invoices submitted by the O.C.S.O. to Municipality for Marine Patrol Services shall identify the designated lake or waterway to which they relate.



# Memorandum

To: Board of Trustees  
From: Rick Hamill, Supervisor  
Date: April 27, 2022  
Re: Selection of Office Furniture vendor and budget recommendation

---

The Township reserved the task of selecting and purchasing furniture for the renovated Township offices and excepted it from the contract with Summit. As you may recall, the architect estimate for furnishings was \$275,000. I was confident we could find a more cost effective solution.

With the help of an office furniture vendor, I developed a test budget and project requirements and then reached out for bids, using a vendor list obtained from a cooperative buying program. I provided a floor plan with the architects concepts for furniture footprints, and a not to exceed budget of \$170,000. I did not specify specific manufacturers or systems. I did allow for remanufactured or pre-owned furniture.

The Township received five proposals, ranging in value from \$78,205 to \$139,360. Beth Corwin and I set out to tease apart these proposals, and determine which vendor best understood our needs and provided the best products for our use. Of particular interest, we focused on the workstations and furniture in the spaces open to the public.

We eliminated the two lowest bidders, since their product lines were not sufficient to meet our staff's needs. The workstations provided by Varidesk are basically tables with a separate, inadequate filing pedestal. The workstations quoted by ISCG are specifically marketed as a flexible, easy to reconfigure, lightweight system based on a hinged panel system. They also seem a bit insubstantial for our needs, designed for a different market niche than a government office.

The three remaining vendors offered very similar quality workstations and private office furniture. Right Size quoted on a unique product line that interests me in that they offer an electric sit/stand desk and a desk height electric/data "spline" that offers integrated cable management. The uniqueness of the product made it difficult to compare costs, so I reached out and asked them to provide an alternate quote with stationary desks. This brings their total as-bid price to \$129,360, which is more in line with the others.



Other factors that influence the difference in costs between the vendors are

- a) the amount of furniture that is provided as remanufactured or pre-owned, with MOI providing totally remanufactured workstations and Right Size and Kentwood provided new workstations
- b) the character of the lobby and “huddle room” furniture
- c) whether the vendor quoted for file cabinets noted on the floor plan (this was not clear in the request for proposals)

During our analysis, we realized that each vendor has provided costs for furniture that would also work in the auditorium; but which I had not included in the bid. We extrapolated the cost of that furniture as well to arrive a total project budget figure, based on 135 stackable chairs, nine task chairs for the Board table, and 3 staff/side tables.

At the end of our analysis, we determined that the cost variance between the vendors was not significant (within about \$1000 when we include the auditorium furnishings) and could be explained and affected by our final product selection. We still have considerable work to do in the coming weeks as we choose configurations on the system furniture, and select colors and finishes. We might also still determine to eliminate purchase of some furniture and re-utilize existing pieces.

I recommend the Township Board select Right Size as our office furniture vendor, with a budget not to exceed \$170,000 and with final furniture selections by the Township Supervisor in consultation with the Clerk and Treasurer.



# Request for Proposal for Office Furniture

Highland Township Michigan is in the process of building a new township hall. We are currently taking sealed bids for office furniture as indicated on the attached furniture layout and color palette.

We realize that there are many alternatives to these arrangements and multiple levels of furniture “quality” to consider. We would like to work with new furniture wherever possible but are not opposed to some pieces being re-manufactured or "pre-owned like new". All bids shall include some type of color images of the proposed products in a format based on the spaces detailed in the drawing. Please price the products by room or space number as indicated on the plan. i.e. private office #115 or workstation area #123 etc.

There is one major stipulation and that is a budget limit not to exceed \$170,000. The price shall include all fees as well as delivery and setup costs. We are looking for a turnkey installation with no hidden extra expenses.

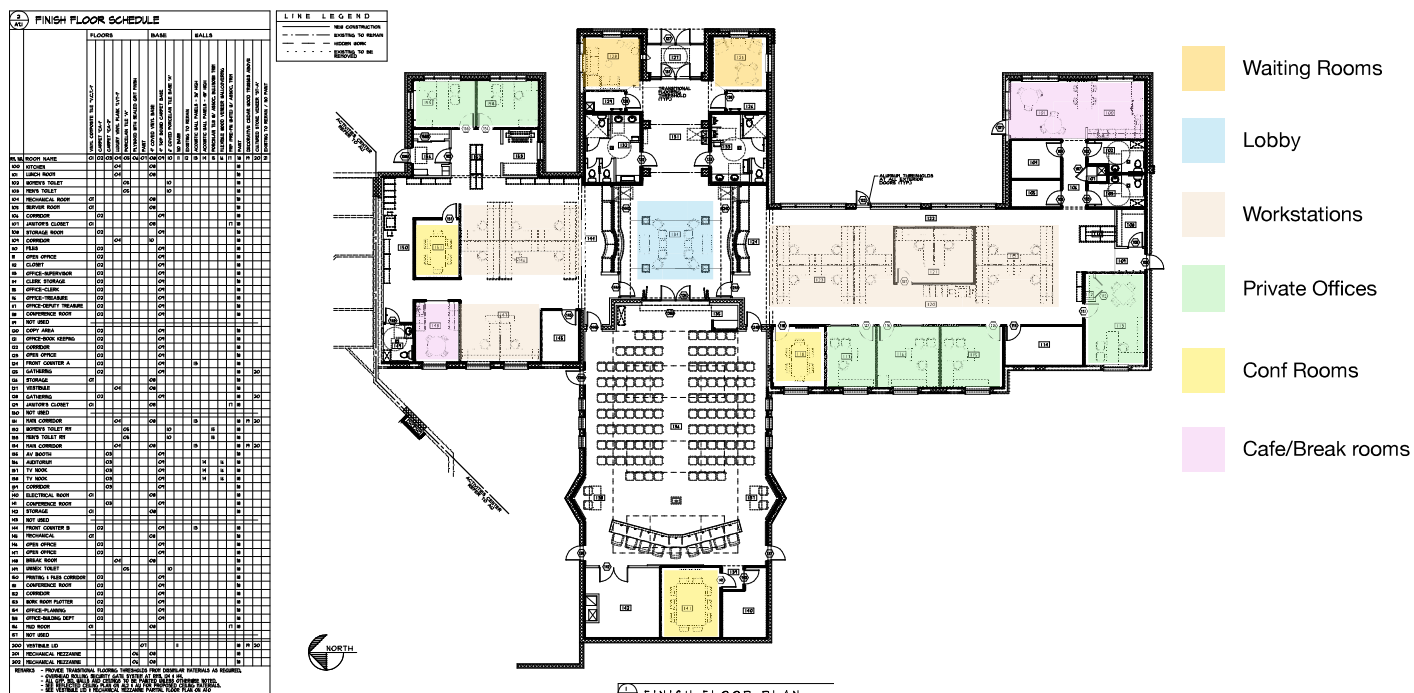
A sealed envelope/package marked “Bid for Office Furniture” shall be required and received **no later than 5:00 pm April 25, 2022** mailed to **Highland Township Clerk, 205 N. John St., Highland, MI 48357** or If you choose to drop bids off, delivered to our **temporary facility located at 250 W. Livingston Rd., Highland, MI 48357**

If you have any questions please text Rick Hamill with your name, company name and a phone number to reach you. 248-787-4571.

Rick Hamill  
Supervisor  
Charter Township of Highland  
205 N. John St., Highland MI 48357

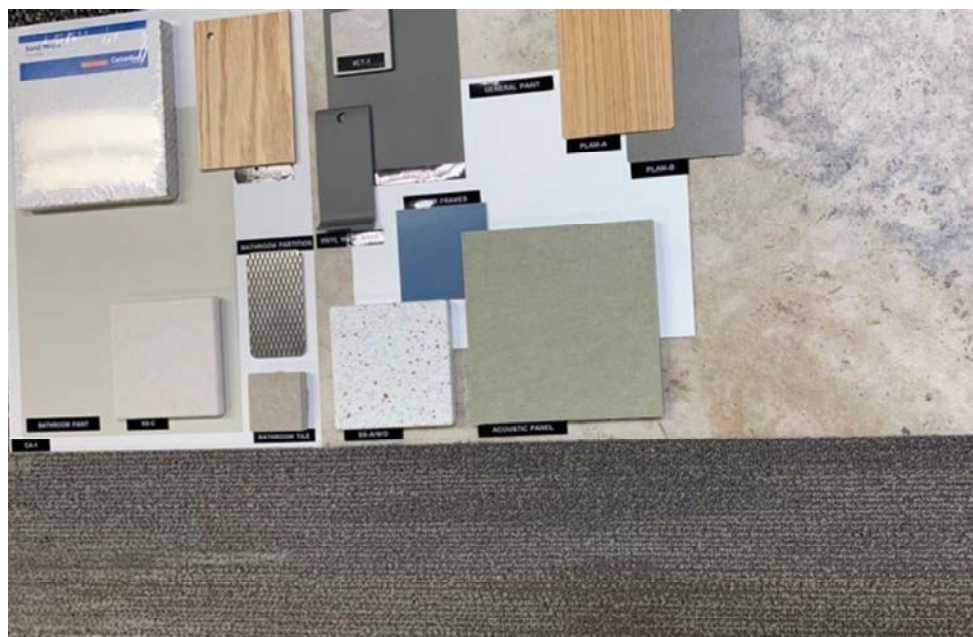


## Township Hall



11,600 Sq. Ft.

## Furniture Layout



## Color Palette

Township RFP

Office Furniture

Monday, April 25, 2022 @ 5:00 p.m.

COMPANY NAME	AMOUNT OF BID	DATE BID WAS RECEIVED	BID BOND IF REQUIRED			
RIGHT SIZE	\$ 139,360 - *	4/25/22 4:44 pm				
ISCG	\$ 78,205	4/25/22 2:20 pm				
WMOI	\$ 125,550	4/22/22 12:30 pm				
VARIDESK	\$ 97,155	4/25/22 1:27 pm				
KENTWOOD	\$ 122,733.42	4/25/22 11:30 pm				
* RIGHT SIZE	OFFERED	\$500/per workstation reduction to substitute stationary desk for electric sit/stand desk				
	\$ 129,360 -					

OFFICE FURNITURE BID COMPARISONS

	Right Size*	ISCG	MOI	Vari	Kentwood
Workstation Group Provo	\$ 11,000	\$ 8,500	\$ 9,125	\$ 10,120	\$ 10,760
Workstation Group Meck	\$ 16,500	\$ 11,900	\$ 13,688	\$ 15,630	\$ 15,066
Workstation Group Burkhart	\$ 16,500	\$ 11,900	\$ 13,688	\$ 15,630	\$ 14,936
Workstation Group extra	\$ 7,908	\$ 3,500	\$ 4,563	\$ 4,760	\$ 5,285
Workstation Group LaVoie	\$ 7,908	\$ 3,500	\$ 4,563	\$ 4,760	\$ 4,727
<b>Subtotal workstation</b>	<b>\$ 59,816</b>	<b>\$ 39,300</b>	<b>\$ 45,625</b>	<b>\$ 50,900</b>	<b>\$ 50,775</b>
Office 113 Rick	\$ 3,483	\$ 2,560	\$ 5,331	\$ 4,330	\$ 3,549
Office 115 Tami	\$ 2,170	\$ 1,790	\$ 4,441	\$ 3,055	\$ 2,425
Office 116 Jenny	\$ 2,970	\$ 1,790	\$ 4,996	\$ 3,055	\$ 2,425
Office 117 Karen G	\$ 2,170	\$ 1,790	\$ 4,441	\$ 3,055	\$ 2,425
Office 154 Steve	\$ 2,330	\$ 1,950	\$ 2,341	\$ 2,030	\$ 2,811
Office 155 Beth	\$ 2,330	\$ 1,950	\$ 2,341	\$ 2,030	\$ 2,811
<b>Subtotal offices</b>	<b>\$ 15,453</b>	<b>\$ 11,830</b>	<b>\$ 23,891</b>	<b>\$ 17,555</b>	<b>\$ 16,266</b>
Large Conference board	\$ 3,773	\$ 3,450	\$ 4,412	\$ 4,270	\$ 5,202
Small Conference Planning	\$ 2,573	\$ 1,800	\$ 3,354	\$ 2,370	\$ 2,157
Small Conference inhouse	\$ 2,573	\$ 1,800	\$ 3,354	\$ 2,370	\$ 2,193
Waiting Room north	\$ 2,435	\$ 2,550	\$ 3,640	\$ 4,475	\$ 4,704
Waiting Room south	\$ 2,406	\$ 1,700	\$ 3,493	\$ 3,060	\$ 8,482
Lobby	\$ 3,550	\$ 2,500	\$ 3,536	\$ 5,290	\$ 9,237
Lunch Room south	\$ 2,335	\$ 1,750	\$ 3,066	\$ 5,590	
Break Room north	\$ 641	\$ 525	\$ 978	\$ 1,275	\$ 2,698
<b>Subtotal conference/break rooms</b>	<b>\$ 20,286</b>	<b>\$ 16,075</b>	<b>\$ 25,833</b>	<b>\$ 28,700</b>	<b>\$ 34,673</b>
Vertical files			\$ 3,870		
Lateral files	\$ 9,148		\$ 13,130		
Common tops	\$ 5,976		\$ 1,843		
<b>Subtotal files</b>	<b>\$ 15,124</b>		<b>\$ 18,843</b>		
Projected Price Increase				\$	\$ 5,003
Project Management	\$ 2,375				
Delivery	\$ 1,062		\$ 1,550		\$ 16,000
Installation	\$ 15,244	\$ 11,000	\$ 11,705		
<b>Subtotal Services</b>	<b>\$ 18,681</b>	<b>\$ 11,000</b>	<b>\$ 13,255</b>		<b>\$ 21,003</b>
<b>AS-BID</b>	<b>\$ 129,360</b>	<b>\$ 78,205</b>	<b>\$ 127,447</b>	<b>\$ 97,155</b>	<b>\$ 122,718</b>
		<i>Workstations deemed not comparable/lighter--sold as easily dismantled-moved</i>		<i>Workstations deemed insufficient for our needs</i>	
<b>PROJECT BUDGET</b>					
<b>Auditorium</b>					
Stack Chairs (135 chairs)	\$ 17,415		\$ 20,115		\$ 24,030
Conference Table Chairs (9 chairs)	\$ 3,591		\$ 3,591		\$ 3,591
Staff Tables (3)	\$ 750		\$ 750		\$ 750
<b>Subtotal</b>	<b>\$ 21,756</b>		<b>\$ 24,456</b>		<b>\$ 28,371</b>
Contingencies (10%)	\$ 15,112	\$ 7,821	\$ 15,190	\$ 9,716	\$ 15,109
<b>TOTAL BUDGET</b>	<b>\$ 166,228</b>	<b>\$ 86,026</b>	<b>\$ 167,093</b>	<b>\$ 106,871</b>	<b>\$ 166,198</b>
<b>Observations</b>	*Budget amended by \$500 per workstation to remove electric standing desk for equal comparison purposes	AIS Divi Workstations--panel design. Each staff member configured with one FF pedestal and one BBF pedestal plus overhead bin- 10 year warranty	Remanufactured Hayworth cubicles, similar to our 2006 furniture--panel system--would need to be reconfigured since walls are high for privacy-no visibility to counter	Vari Desk work stations are more like tables--no modesty panels between stations. Very little storage for staff--insufficient for our needs	Hon cubicles --panel system. with a BBF and FF pedestal for each staff member and overhead storage bins. Includes task chairs.
	AIS Calibrate workstations w/electric/data chase-configured for short wardrobe/ 2 lateral files/lower box cubbies for each staff--Lifetime warranty	AIS Desks-no hutches or other furniture. Includes task chair and side chairs	Custom laminate over steel for offices--lateral files in credenza. At least one wardrobe shown as option		Hon desks similar to Jenny's current desk. Includes hutch/ BBF/FF pedestals. Includes side chairs and task chairs
	Office desks are laminate around steel filing with hutches--need to be reconfigured since hutches are not coordinated with windows. Includes side chairs but not task chairs	Lobby chairs similar to current side chairs with low endtables with legs	Lobby chairs--wood with vinyl upholstered back and seat plus side tables		Lobby chairs are unusual, fully upholstered on legs that meet in center
	Huddle rooms have boxy seating with leather upholstery-modern boxy side tables Lobby chairs similar to current side chairs with boxy endtables	Huddle Rooms very modern boxy fabric upholstery	Huddles rooms have boxy seating with vinyl upholstery		Huddle rooms also have unusual furniture  Kentwood did not provide any files in their project price. Would have to add a \$15,000 allowance to make comparable

## SURPLUS LAND SALE ADVERTISEMENT AND REQUEST FOR BIDS

Property Being Sold: Vacant 3.42 +/- acres at Southeast Corner of W. Wardlow and N. Hickory Ridge Rds.

Tax Parcel 11-20-100-019; Zoning – Agricultural and Rural Residential, 5 acres minimum.

Minimum bid of \$80,000 is required.

**Bid Deadline Day, Date and Time: Friday, April 29, 2022, at 4:00 PM**

The Charter Township of Highland (“Township”) has determined to sell the described Property “as-is” on a cash basis in exchange for a Warranty Deed and subject to existing building and use restrictions, if any, the Township Zoning Ordinance, and easements and rights-of-way of record, with the Purchaser to be responsible for paying for an owner’s title insurance commitment and policy and all closing and recording fees and costs. The Township is requesting sealed bids from persons interested in purchasing the Property on those terms as more fully described in the Surplus Land Sale Notices and Documents (“Bid Documents”) on file at the Township Clerk’s office. For Bids to be considered they must include all information specified in the Bid Documents and be received at the Township Clerks Office, 205 N. John Street, Highland, Michigan 48357 on or before the Bid Deadline stated above. LATE BIDS WILL NOT BE ACCEPTED OR CONSIDERED. Immediately after that time all timely bids that have been received will be publicly opened in the Township Hall Auditorium, be identified by Bidder names and Bid amounts, and thereafter shall be subject to public disclosure under the Freedom of Information Act. Bids shall be submitted in a sealed envelope, the outside of which shall contain the words “Surplus Land Bid”, Bidder’s legal name, and Bidder’s address. Submitted Bids must include a deposit payable to the Township in the amount of 5% of the Bid amount, may not be withdrawn for 120 days after the Bid Deadline, and constitute agreement to all terms, conditions, requirements, and reserved rights of the Township in the Bid Documents. Copies of the Bid Documents are available for pickup, free of charge, at the Township Clerks’ office during hours it is open for business or may be accessed and obtained on the Township’s website, [www.highlandtwp.net](http://www.highlandtwp.net), or may be requested by email to [clerk@highlandtwp.org](mailto:clerk@highlandtwp.org)

11. Adjourn

Time: \_\_\_\_\_