



## CHARTER TOWNSHIP OF HIGHLAND

205 N. John Street - Auditorium - Highland, Michigan 48357 248/887-3791

### REGULAR BOARD OF TRUSTEES MEETING AGENDA

June 5, 2023 - 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) May 1, 2023 Board of Trustees Minutes
  - b) List of Bills dated May 25 and June 8, 2023 plus additions
  - c) Fire Works Permit for Highland Township - June 24, 2023
  - d) Fire Works Permit on White Lake - July 1, 2023
  - e) Replacement of Ambulance Engine – Motor City Truck and Trailer, LLC
  - f) Resolution 23-13 Community Development Block Grant (CDBG) Program Oakland County, Michigan Urban County Qualification 2024-2026
  - g) Resolution 23-14 to Authorize the Placement of Signage on M-59 Median for Fireworks Display

Receive and File:

Activity Center Activity Report and Stats– April 2023  
Activity Center Advisory Council Minutes and Treasurer’s Report – February/April 2023  
Building Department Report – April 2023  
Financial Report – Post Audit 2022, March 2023, and April 2023  
Fire Department Report – April 2023  
Library Board Minutes – April 2023  
Library Director’s Report – April 2023  
Treasurer’s Report – April 2023  
Andrew Herrington – New Hire Maintenance Position  
Fire Department Thank You

6. Announcements and Information Inquiry:
  - a) Highland Township Offices Closed on Monday, July 3, 2023, and Tuesday, July 4, 2023, in Observance of Independence Day
  - b) Highland Township Red, White and Blues Festival on June 24, 2023
  - c) Sounds Like Summer Concert Series Begins July 11<sup>th</sup> at 7:00 p.m. in Veterans Park
  - d) Farmer’s Market Saturday’s beginning June 17<sup>th</sup> at Milford Rd & M-59
7. Public Comment
8. Presentation
  - a) 2022 Financial Report with Supplemental Information presented by Plante Moran

9. Pending Business:
  - a) Miles Grubb & Associates L.L.C. d/b/a/ Star EMS and Highland Township Fire Department Billing Service Agreement
  
10. New Business:
  - a) Introduction of Zoning Amendment Z-028 to Rezone PIN 11-34-176-007 Vacant, S. Milford Road, South of Reid Road, from C-1 Local Commercial to C-3, Low Impact Commercial with Offer of Conditions, Applicant: Vandrey Properties LLC,
  - b) Highland DDA Wayfinding Signage Program
  - c) Budget Amendment – Capital Fund
  - d) Budget Amendment – Road Fund
  - e) Budget Amendment – General Fund
  - f) Hire Office Assistant in Treasurer’s Office
  - g) Resolution 23-15 Charter Township of Highland Water Supply Rates
  
11. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/89822411334>.

Meeting ID: 898 2241 1334

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 X5 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: June 5, 2023

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

Approve:

- a) May 1, 2023 Board of Trustees Minutes
- b) List of Bills dated May 25 and June 8, 2023 plus additions
- c) Fire Works Permit for Highland Township - June 24, 2023
- d) Fire Works Permit on White Lake - July 1, 2023
- e) Replacement of Ambulance Engine – Motor City Truck and Trailer, LLC
- f) Resolution 23-13 Community Development Block Grant (CDBG) Program  
Oakland County, Michigan Urban County Qualification 2024-2026
- g) Resolution 23-14 to Authorize the Placement of Signage on M-59 Median for  
Fireworks Display

CHARTER TOWNSHIP OF HIGHLAND  
REGULAR BOARD OF TRUSTEES MEETING  
May 1, 2023 - 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: Fire Chief Nick George  
Lieutenant Matt Snyder  
Lisa Hamameh, Township Attorney

Visitors: 16

**Approval of Agenda:**

Mrs. Cooper moved to approve the agenda as presented. Mr. Salvia 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:**

**Approve:**

- a) April 3, 2023 Board of Trustees Meeting Minutes
- b) List of Bills dated April 24, 2023 and May 4, 2023 plus additions
- c) Budget Amendment for Part-Time Bookkeeping Assistant
- d) Highland Activity Center Council Appointment - Lisa Jagusch
- e) Appoint Grant Charlick to Zoning Board of Appeals as the Planning Commission Liaison

**Receive and File:**

Building Department Report - March 2023  
Fire Department Report – March 2023  
Library Board Minutes – March 2023  
Library Director's Report - March 2023  
Sheriff's Department Report – March 2023  
Treasurer's Report – March 2023

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:**

- a) Highland Township Offices will be closed May 29, 2023 in observance of Memorial Day
- b) Prayer Breakfast on Thursday, May 4th, for National Day of Prayer – Church of the Holy Spirit
- c) Founders Day Parade and Festivities on Saturday, May 20, 2023, at 10:00 a.m.

**Public Comment:**

None

**Presentation:**

- a) Swearing in of Fire Fighter Justin Bearden – Badge #234

**New Business:**

- a) Hire Seasonal Part Time Maintenance Position

Mr. Hamill moved to approve the hiring of an individual to fill the position of Part Time Seasonal Maintenance worker. This position will not be year-round. Starting pay will be up to \$20.00 per hour not to exceed 29 hours per week. Seasonal schedule will be from March 1<sup>st</sup> through December 1<sup>st</sup> of each calendar year. Employee may be called upon to assist during some winter events on an as needed basis. Effective start date will be as early as May 1, 2023. 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.

- b) Budget Amendment for Seasonal Part Time Maintenance Position

Mrs. Cooper moved to approve the Budget Amendment for Seasonal Part Time Maintenance Position as presented. Mr. Salvia 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) Purchase of Ricoh IM C2500 Printer

Mr. Hamill moved to approve the Purchase of a Ricoh IM C2500 Printer from Applied Innovation in the amount of \$4,926.00 to be placed in the north end of the building. 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) Miles Grubb & Associates L.L.C. d/b/a/ Star EMS and Highland Township Fire Department Billing Service Agreement

Mr. Hamill moved to authorize the Township Supervisor to sign the Miles Grubb & Associates L.L.C. d/b/a/ Star EMS and Highland Township Fire Department Billing Service Agreement with final approval from the Township Attorney. Mr. Howe supported.

Mr. Hamill moved to postpone the previous motion. It will be presented at the June 5, 2023 Board of Trustees Meeting along with a Resolution to amend the Fee Schedule. 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.

**Adjourn:**

Supervisor Hamill adjourned the meeting at 6:50 p.m.

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Tami Flowers, MiPMC  
Highland Township Clerk

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Rick A. Hamill  
Highland Township Supervisor

UNAPPROVED

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-RIDGEWOOD-OAK CTY	APR 2023	05/17/2023	204.50
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	APR 23	05/17/2023	342.00
1159	TREASURER	101-HIGHLAND HILLS OAK CTY	APR2023	05/17/2023	136.00
<b>101-000-075.000 HURON VALLEY SCHOOLS</b>					
1159	TREASURER	101-RIDGEWOOD-HVS	APR 2023	05/17/2023	818.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	APR 23	05/17/2023	1,368.00
1159	TREASURER	101-HIGHLAND HILLS HVS	APR2023	05/17/2023	544.00
<b>101-000-202.001 BUILDING BONDS PAYABLES</b>					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B21-00886	05/02/2023	1,185.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B21-01073	05/16/2023	1,400.00
6541	A BETTER EXTERIOR LLC	101-REINSPECTION FEE	B21-01073	05/16/2023	60.00-
6541	A BETTER EXTERIOR LLC	101-REINSPECTION FEE	B21-01073	05/16/2023	60.00-
6126	BLOOMFIELD CONSTRUCTION CO.	101-ESCROW/BUILDING	B23-00109	05/16/2023	250.00
4645	BRS FIELD OPS LLC	101-ESCROW/BUILDING	B23-00092	05/19/2023	500.00
6091	C & L WARD BROS. CO.	101-BUILDING/ESCROW	B22-00635	05/17/2023	250.00
4571	CARDINAL, DOUGLAS	101-ESCROW/BUILDING	B23-00080	05/16/2023	125.00
4571	CARDINAL, DOUGLAS	101-ESCROW/BUILDING	B23-00098	05/10/2023	125.00
4637	COSSIN, ROBERT	101-ESCROW/BUILDING	B21-00741	05/16/2023	500.00
4637	COSSIN, ROBERT	101-ESCROW/BUILDING	B22-00433	05/16/2023	125.00
4643	FEDERAL FENCE	101-ESCROW/BUILDING	B22-00490	05/19/2023	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-01073	05/16/2023	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-01073	05/16/2023	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00561	05/10/2023	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00642	05/16/2023	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00657	05/19/2023	60.00
4644	HOUSEPIAN, VAUGHN	101-ESCROW/BUILDING	B22-00611	05/19/2023	250.00
5827	HSI	101-ESCROW/BUILDING	B21-00592	05/02/2023	125.00
4642	KINGS WAY CONSTRUCTION	101-ESCROW/BUILDING	B21-00519	05/17/2023	250.00
4633	LATHWELL, JEREMY ALLEN	101-ESCROW/BUILDING	B22-00634	05/10/2023	125.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00329	05/16/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00561	05/10/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00561	05/10/2023	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00593	05/17/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00616	05/10/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00642	05/16/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00642	05/16/2023	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00657	05/19/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00657	05/19/2023	60.00-

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00689	05/10/2023	250.00
6367	MR. ROOF	101-ESCROW/BUILDING	B23-00122	05/16/2023	125.00
4635	PH HOMES INC	101-ESCROW/BUILDING	B22-00703	05/10/2023	500.00
4636	PLANT, MARCUS	101-ESCROW/BUILDING	B23-00062	05/10/2023	125.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B21-00067	05/18/2023	500.00
5821	RENOVATIONS ROOFING & REMODEL.	101-ESCROW/BUILDING	B23-00103	05/10/2023	125.00
6312	ROOF RITE INC	101-ESCROW/BUILDING	B23-00097	05/19/2023	125.00
7749	SMOLYANOV HOME IMPROVEMENT	101-ESCROW/BUILDING	B23-00088	05/10/2023	500.00
4634	TODD'S SERVICES INC	101-ESCROW/BUILDING	B22-00424	05/03/2023	250.00
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B22-00708	05/17/2023	250.00
7041	WASHOVIA SERVICES INC.	101-ESCROW/BUILDING	B22-00015	05/10/2023	1,000.00
<b>101-000-202.005</b>	<b>PLANNING ESCROW PAYABLES</b>				
4640	AUTUMN FARMS	101-ESCROW REFUND	11-22-326-013	05/01/2023	1,250.00
4293	FEIGLEY, DALE	101-PARTIAL PLANNING ESCROW REFUND	11-30-200-023	05/02/2023	2,500.00
6238	HIGHLAND STORAGE LLC	101-PERFORMANCE GUARATEE REFUND-1925 N DUCK L	05012023	05/01/2023	13,250.00
3801	M J WHELAN CONSTRUCTION	101-FINAL REFUND OF PLANNING ESCROW	11-34-101-003B	05/02/2023	227.25
<b>101-000-222.000</b>	<b>OAKLAND CO. ANIMAL CONTROL</b>				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	05172023	05/17/2023	154.00
4007	OAKLAND CO. ANIMAL CONTROL/PET ADOPTION	101-DOG LICENSE	05172023	05/17/2023	1,309.00
<b>101-000-491.000</b>	<b>BUILDING PERMITS</b>				
7037	POWER HOME REMODELING GROUP LLC	101-REFUND PERMIT FEES	PB21-0052	05/18/2023	160.80
3648	TIMBERCRAFT HOMES	101-PERMIT FEE REFUND	PB22-0597	05/12/2023	124.00
<b>101-000-628.015</b>	<b>ZONING BD. OF APPEALS</b>				
4641	LARSEN, DOUG	101-ZBA APPLICATION REFUND	ZBA23-12	05/05/2023	275.00
<b>101-000-628.016</b>	<b>SITE PL. REVIEW, OTHERS</b>				
6208	THRIVE CHURCH	101-REFUND OF APPLICATION FEE	05032023	05/03/2023	100.00
<b>101-000-677.031</b>	<b>MISCELLANEOUS</b>				
1521	CHASE CARDMEMBER SERVICE	101-HWLBA BREAKFAST	4/09/23-5/08/23	05/09/2023	12.00
Total :					33,359.55
<b>CLERK</b>					
<b>101-215-820.000</b>	<b>CLERK: DUES/ED/TRAVEL</b>				
1521	CHASE CARDMEMBER SERVICE	101-CONFERENCE-FLOWERS	4/09/23-5/08/23	05/09/2023	400.00
1356	STATE OF MICHIGAN	101-NOTARY PUBLIC-FLOWERS	05222023	05/22/2023	10.00
1356	STATE OF MICHIGAN	101-NOTARY PUBLIC-MECKLENBORG	05222023	05/22/2023	10.00
Total CLERK:					420.00
<b>TREASURER</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-253-820.000</b>	<b>TREAS: DUES/ED/TRAVEL</b>				
1356	STATE OF MICHIGAN	101-NOTARY PUBLIC-FREDERICK	05222023	05/22/2023	10.00
Total TREASURER:					10.00
<b>GENERAL GOVERNMENT</b>					
<b>101-261-728.000</b>	<b>GEN GOV: OFFICE SUPPLIES</b>				
8253	AMAZON CAPITAL SERVICES	101-TELEPHONE CORD DETANGLER	1QYQ-CFY7-PVMC	05/01/2023	7.99
1002	QUILL CORPORATION	101-COPY PAPER	32417739	05/10/2023	174.95
1002	QUILL CORPORATION	101-1 YEAR SUBSCRIPTION	32536932	05/17/2023	49.99
2541	STAPLES	101-CALC/BINDER/TABS/PENS/LABELS	3536822914	04/25/2023	326.74
<b>101-261-804.000</b>	<b>GEN GOV: LEGAL SERVICES</b>				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53197	05/01/2023	2,616.25
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SOUTH BAY SHORE	1079412	05/09/2023	46.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-LAWN CONTRACT	1079412	05/09/2023	232.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-VERIZON	1079412	05/09/2023	170.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1079412	05/09/2023	31.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP	1079412	05/09/2023	108.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-OPIOID LIGATION	1079412	05/09/2023	46.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1079412	05/09/2023	372.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-STAR EMS	1079412	05/09/2023	124.00
<b>101-261-821.000</b>	<b>GEN GOV: MEMBER FEES</b>				
1521	CHASE CARDMEMBER SERVICE	101-OAK PRESS	4/09/23-5/08/23	05/09/2023	26.00
<b>101-261-830.000</b>	<b>GEN GOV: GEN INSURANCE</b>				
1080	MML WORKERS' COMP FUND	101-5550950-22 PREMIUM 7/1/23-6/30/24	9659206	04/19/2023	3,989.00
1080	MML WORKERS' COMP FUND	101-ACT. CTR 5550950-22 PREMIUM 7/1/23-6/30/24	9659206	04/19/2023	1,609.00
<b>101-261-850.001</b>	<b>GEN GOV: PHONE SERVICE</b>				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X051	05/06/2023	23.65
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X051	05/06/2023	47.04
<b>101-261-900.000</b>	<b>GEN GOV: TAX BILL PRINTING</b>				
1328	OAKLAND SCHOOLS	101-TAX WINDOW ENVELOPES	GR23042819112	04/28/2023	1,349.70
<b>101-261-900.001</b>	<b>GEN GOV: ADVERTISING</b>				
9077	21ST CENTURY MEDIA-MICHIGAN	101-DEPUTY TREASURY AD	04222023	04/22/2023	495.00
4559	PUBLIC NOTICE WEEKLY	101-ADVERTISEMENT-NOXIOUS WEEDS	1192	04/12/2023	150.15
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-157	04/30/2023	400.00
<b>101-261-920.000</b>	<b>GEN GOV: UTILITIES</b>				
1005	DTE ENERGY	101-935 S. HICKORY RDG TRL 910008266330	05162023 66330	05/17/2023	14.89
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	05162023 66959	05/17/2023	15.05
1005	DTE ENERGY	101-250 W LIVINGSTON RD-WOTA 910008267072	05162023 67072	05/17/2023	334.89
1005	DTE ENERGY	101-501 N. MILFORD RD TRAIN ST 910008267460	05162023 67460	05/17/2023	14.96
1005	DTE ENERGY	101-146 S JOHN ST 920048278989	05162023 78989	05/17/2023	31.01

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1005	DTE ENERGY	101-205 N JOHN ST 910008280059	05162023 80059	05/17/2023	619.45
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	05162023 80661	05/17/2023	15.88
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	05162023 80786	05/17/2023	76.96
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	05162023 80885	05/17/2023	47.08
1005	DTE ENERGY	101-3570 N DUCK LK RD 910008267205	05172023 67205	05/18/2023	37.72
1005	DTE ENERGY	101- STREETLIGHTS 9100-4056-3462	200114308588	05/01/2023	4,822.71
<b>101-261-936.000</b>	<b>GEN GOV: TOWNSHIP MAINTENANCE</b>				
1021	GILL-ROY'S HARDWARE	101-MULTI-PURPOSE OIL/LUBRICANT	2305-722140	05/16/2023	12.58
9208	HIGHLAND SUPPLY INC.	101-GARBAGE BAGS	INV35896	05/10/2023	54.40
1541	HOME DEPOT CREDIT SERVICES	101-CASTERS FOR CHIPPER	6613500	04/06/2023	64.49
1288	IVERSON'S LUMBER COMPANY	101-SIGNS	2305-155902	05/12/2023	31.08
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	2349881	05/01/2023	87.35
8500	ON TIME PORTABLES LLC	101-CHILL AT THE MILL	1366	05/03/2023	125.00
<b>101-261-937.000</b>	<b>GEN GOV: VEHICLE OP MAINT</b>				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2015	04/30/2023	16.00
<b>101-261-938.000</b>	<b>GEN GOV: EQ/SW MAINT CONTRACT</b>				
8385	AMERI-ALARM	101-FIRE ALARM MONITORING	075509	05/01/2023	75.00
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/ICLOUD	4/09/23-5/08/23	05/09/2023	110.03
2256	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	101-MAINTENANCE FEE-ARCGIS DESKTOP	94418511	01/27/2023	700.00
2021	GRACON SERVICES INC.	101-ANNUAL AGREEMENT/ORDINANCE	15107	04/03/2023	76.72
2021	GRACON SERVICES INC.	101-HPE 1YR PW TC BAS ML350 PW SVC	15138	04/26/2023	1,248.75
2021	GRACON SERVICES INC.	101-ANNUAL GSI DATA PROTECT CLOUD	15145	04/26/2023	85.64
2021	GRACON SERVICES INC.	101-ANNUAL GSI CLOUD BACKUP	15145	04/26/2023	857.10
<b>101-261-955.000</b>	<b>GEN GOV: MISCELLANEOUS</b>				
9103	SUMMIT CHEMICAL CO.	101-MOSQUITO DUNKS W NILE PROGRAM	012345	05/02/2023	1,283.52
<b>101-261-971.003</b>	<b>GEN GOV: COMPUTER SOFTWARE</b>				
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP	4/09/23-5/08/23	05/09/2023	104.50
Total GENERAL GOVERNMENT:					23,359.72
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>101-279-711.000</b>	<b>GGP: DEFINED CONTRIBUTION PLAN</b>				
1731	LINCOLN FINANCIAL GROUP	101-DEFINED CONTRIB- BURKHART W41875030	2ND QTR 2023	05/12/2023	42.59
<b>101-279-712.000</b>	<b>GGP:HEALTH/DENTAL/LIFE/DIS INS</b>				
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	231290019353	05/09/2023	1,240.00
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	231290019353	05/09/2023	6,527.72
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	231290019353	05/09/2023	335.59
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	231290019353	05/09/2023	908.07
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001534857303	05/17/2023	39.60
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001534857303	05/17/2023	114.64
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR 1 IN-HOUSE	001534857303	05/17/2023	152.21

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001534857303	05/17/2023	855.50
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001534857303	05/17/2023	35.96
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	6/1/2023-6/30/2023	05/18/2023	144.20
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	6/1/2023-6/30/2023	05/18/2023	445.04
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	6/1/2023-6/30/2023	05/18/2023	1,510.68
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	6/1/2023-6/30/2023	05/18/2023	24.02
Total GENERAL GOVERNMENT PERSONNEL B:					12,375.82
<b>BUILDING</b>					
<b>101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG</b>					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	4/26/23-5/16/23	05/16/2023	1,328.53
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	4/26/23-5/16/23	05/16/2023	5,930.68
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	4/26/23-5/16/23	05/16/2023	5,223.51
Total BUILDING:					12,482.72
<b>SOCIAL SERVICES</b>					
<b>101-670-881.000 SOC SERV: YOUTH PROMOTION</b>					
1235	HURON VALLEY YOUTH ASSISTANCE	101-YOUTH ASSISTANCE PROGRAM	04272023	04/27/2023	8,500.00
Total SOCIAL SERVICES:					8,500.00
<b>SENIOR CENTER</b>					
<b>101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES</b>					
1521	CHASE CARDMEMBER SERVICE	101-SCRAPBOOK SUPPLIES	4/09/23-5/08/23	05/09/2023	52.83
1521	CHASE CARDMEMBER SERVICE	101-MICROSOFT	4/09/23-5/08/23	05/09/2023	104.94
1521	CHASE CARDMEMBER SERVICE	101-FOLDING CHAIRS	4/09/23-5/08/23	05/09/2023	511.60
<b>101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES</b>					
9208	HIGHLAND SUPPLY INC.	101-PAPER TOWEL/TP/GARBAGE BAGS-ACT CTR	INV36382	05/16/2023	128.15
<b>101-672-900.000 ACTIVITY CTR: ADVERT./PRINTING</b>					
4617	LITURGICAL PUBLICATIONS INC	101-EXTRA PAGES FOR NEWSLETTER	023512	05/11/2023	88.90
<b>101-672-920.000 ACTIVITY CTR: UTILITIES</b>					
1005	DTE ENERGY	101- 209 N JOHN ACT CTR 910008266702	05102023 66702	05/11/2023	338.53
<b>101-672-920.002 ANNEX: UTILITIES</b>					
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-ANNEX 910008280133	05162023 80133	05/19/2023	842.07
<b>101-672-936.000 ACTIVITY CTR: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	30018673	04/30/2023	12.00
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88808601	04/17/2023	95.30
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	2349886	05/01/2023	21.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-672-936.002 ANNEX: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO.	101-COOLER-ANNEX	30015473	04/30/2023	12.00
1021	GILL-ROY'S HARDWARE	101-FIX DOOR JAM	2305-720740	05/16/2023	19.58
4639	MICHIGAN'S BAT EXPERT	101-ANIMAL INSPECTION-ANNEX	4927-1	05/12/2023	199.00
<b>101-672-938.000 ACTIVITY CTR: OFF. EQUIP MAINT</b>					
1521	CHASE CARDMEMBER SERVICE	101-LAPTOP	4/09/23-5/08/23	05/09/2023	899.99
Total SENIOR CENTER:					3,325.89
<b>PLANNING &amp; ORDINANCE</b>					
<b>101-701-820.000 PLNG: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-APA CONF-LITTLEBEAR	4/09/23-5/08/23	05/09/2023	165.00
1356	STATE OF MICHIGAN	101-NOTARY PUBLIC-LITTLEBEAR	05222023	05/22/2023	10.00
<b>101-701-935.000 OE: VIOLATION CORRECTIONS</b>					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW LASALLE	4607	05/17/2023	185.00
1366	TPC LAWN & LANDSCAPE	101-CLEANUP LARGE BRANCHES LASALLE	4607	05/17/2023	105.00
Total PLANNING & ORDINANCE:					465.00
<b>ZONING BOARD OF APPEALS (ZBA)</b>					
<b>101-702-820.000 ZBA: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-VIRTUAL CONF-JICKLING/BORG/RAIMONDO	4/09/23-5/08/23	05/09/2023	482.00
1754	MTA	101-ZONING CONF/BOOK-RAIMONDO	215160	05/16/2023	5.00
<b>101-702-900.000 ZBA: ADVERTISING</b>					
4559	PUBLIC NOTICE WEEKLY	101-ADVERTISEMENT-ZBA	1215	04/26/2023	450.45
Total ZONING BOARD OF APPEALS (ZBA):					937.45
<b>PLANNING COMMISSION</b>					
<b>101-703-900.000 PLNG COMM: ADVERTISING/PRTG</b>					
4559	PUBLIC NOTICE WEEKLY	101-ADVERTISEMENT-PLANNING COMM	1198	04/12/2023	423.15
Total PLANNING COMMISSION:					423.15
<b>PARKS</b>					
<b>101-751-729.002 PARKS: HICKORY RIDGE</b>					
2591	ALL-TYPE MECHANICAL INC.	101-OPEN CONCESSION @ HICKORY RDG. PK.	7058	05/09/2023	300.00
<b>101-751-729.003 PARKS: DUCK LAKE PINES</b>					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	05162023 67940	05/17/2023	84.15
8500	ON TIME PORTABLES LLC	101-DUCK LAKE PINES PARK	1367	05/03/2023	175.00



Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>101-751-920.000 PARKS: UTILITIES</b>					
1005	DTE ENERGY	101-333 N. MILFORD RD 910008267551	05162023 67551	05/17/2023	78.19
1005	DTE ENERGY	101-3800 N. HICKORY RDG-PARK-910008266587	05172023 66587	05/18/2023	75.09
1005	DTE ENERGY	101-4200 N. HICK RDG-PARK-910008266835	05172023 66835	05/18/2023	14.89
1140	O.C.W.R.C.	101-WATER-HIGHLAND STATION	05092023 43476-00	05/09/2023	103.45
<b>101-751-935.000 PARKS: MAINTENANCE</b>					
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE PARK	1368	05/03/2023	250.00
Total PARKS:					1,080.77
Total GENERAL FUND:					96,740.07
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS</b>					
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	231290019353	05/09/2023	4,606.09
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001534857303	05/17/2023	122.10
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001534857303	05/17/2023	564.75
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001534857303	05/17/2023	85.00
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001534857303	05/17/2023	35.96
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	6/1/2023-6/30/2023	05/18/2023	685.24
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	6/1/2023-6/30/2023	05/18/2023	174.44
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	6/1/2023-6/30/2023	05/18/2023	24.02
<b>206-336-727.000 FIRE: SUPPLIES</b>					
9400	ARAMARK REFRESHMENT SVCS INC LLC	206-STATION SUPPLIES	365107593	05/02/2023	254.12
2596	FIVE STAR ACE	206-STATION SUPPLIES	29643	05/10/2023	7.99
2596	FIVE STAR ACE	206-STATION SUPPLIES	29656	05/11/2023	35.17
1642	PETER'S TRUE VALUE HARDWARE	206- STATION SUPPLIES	K67215	04/29/2023	50.97
<b>206-336-731.000 FIRE: MEDICAL SUPPLIES</b>					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84938259	04/27/2023	123.90
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84941214	05/01/2023	201.49
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84955434	05/12/2023	190.86
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84956595	05/15/2023	34.60
2343	J & B MEDICAL SUPPLY INC.	206-MEDICAL SUPPLIES	9158308	02/24/2023	30.00
<b>206-336-750.000 FIRE: VEHICLE GAS/OIL</b>					
9228	NAPA	206-DEF FLUID	128726	05/10/2023	340.99
<b>206-336-806.001 FIRE: COMPUTERS/SOFTWARE</b>					
1521	CHASE CARDMEMBER SERVICE	206-GOOGLE SUITES	4/09/23-5/08/23	05/09/2023	415.80
1521	CHASE CARDMEMBER SERVICE	206-WINDOWS 11	4/09/23-5/08/23	05/09/2023	99.99
<b>206-336-820.000 FIRE: DUES &amp; EDUCATION</b>					
1521	CHASE CARDMEMBER SERVICE	206-HOMELAND SECURITY EXPO-GEORGE	4/09/23-5/08/23	05/09/2023	400.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>206-336-830.000 FIRE: INSURANCE/BONDS</b>					
1080	MML WORKERS' COMP FUND	206-5550950-22 PREMIUM 7/1/23-6/30/24	9659206	04/19/2023	45,277.00
<b>206-336-920.000 FIRE: PUBLIC UTILITIES</b>					
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X051	05/06/2023	237.59
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X051	05/06/2023	23.66
9027	AT&T MOBILITY	206-IPADS	287287294406X051	05/06/2023	217.44
2216	COMCAST	206-2550 E WARDLOW FS#2 0170820	06022023 0170820	05/01/2023	194.85
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	06152023 0160011	05/12/2023	169.95
2216	COMCAST	206-510 CLYDE 0115262	07022023 0115262	05/20/2023	56.13
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	05042023 06488	05/05/2023	919.43
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	05152023 66207	05/16/2023	113.06
<b>206-336-930.000 FIRE: VEHICLE REPAIR</b>					
9232	HIGHLAND WASH MANAGEMENT LLC	206-FORSTERS AUTO WASHES-FIRE VEHICLES	2015	04/30/2023	8.00
1150	OGLE'S LAKESIDE TOWING	206-2014 FORD (R213)	6468	04/10/2023	185.00
1150	OGLE'S LAKESIDE TOWING	206-2014 FORD (R213) TOWING	6481	04/19/2023	185.00
<b>206-336-936.000 FIRE: BLDG MAINT/REPAIR</b>					
1642	PETER'S TRUE VALUE HARDWARE	206-BUILDING REPAIR STN-1 DECOR	K67511	05/16/2023	105.54
1642	PETER'S TRUE VALUE HARDWARE	206-BLDG REPAIR STN-1 ELEC CORDS	K67527	05/17/2023	28.98
<b>206-336-937.000 FIRE: EQUIP MAINT</b>					
2287	UPS STORE - 2655, THE	206-UPS SHIPPING	25	04/04/2023	25.34
<b>206-336-955.000 FIRE: MISC EXPENSE</b>					
1521	CHASE CARDMEMBER SERVICE	206-USPS	4/09/23-5/08/23	05/09/2023	20.65
Total FIRE:					56,251.10
Total FIRE FUND:					56,251.10
<b>POLICE FUND</b>					
<b>POLICE</b>					
<b>207-301-704.001 POLICE: CLERICAL WAGE P-T</b>					
1080	MML WORKERS' COMP FUND	207-5550950-22 PREMIUM 7/1/23-6/30/24	9659206	04/19/2023	145.00
<b>207-301-920.000 POLICE: UTILITIES</b>					
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	05162023 66454	05/17/2023	488.24
<b>207-301-935.000 POLICE: SHERIFF'S MAINT</b>					
1839	ABSOPURE WATER CO.	207-COOLER	30017648	04/30/2023	4.00
1839	ABSOPURE WATER CO.	207-5 GALLON WATER	88808599	04/17/2023	19.40
1021	GILL-ROY'S HARDWARE	207-BATHROOM DOOR LOCK	2305-733472	05/18/2023	27.99
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	2349883	05/01/2023	65.50
Total POLICE:					750.13

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total POLICE FUND:					750.13
<b>REFUSE FUND</b>					
<b>REFUSE</b>					
<b>227-526-801.000 REFUSE: CONTRACTOR</b>					
1521	CHASE CARDMEMBER SERVICE	227-RECYCLE STICKERS	4/09/23-5/08/23	05/09/2023	43.62
Total REFUSE:					43.62
Total REFUSE FUND:					43.62
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>401-261-971.001 TOWNSHIP IMPROVEMENTS</b>					
2596	FIVE STAR ACE	401-DOWNSPOUT-205 N JOHN	29646	05/10/2023	153.93
2596	FIVE STAR ACE	401-DOWNSPOUT-205 N JOHN	29648	05/10/2023	14.99
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL SHED FOOTINGS	47809	05/06/2023	120.00
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL LANDSCAPE	48300	05/11/2023	135.00
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL LANDSCAPING	5629	05/01/2023	3,940.65
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL SHED FOOTINGS	5642	05/04/2023	98.00
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL SHED FOOTINGS	5657	05/04/2023	98.00
8388	THE SUMMIT COMPANY	401-TOWNSHIP BLDG CONSTRUCTION	7178	04/30/2023	11,269.45
8388	THE SUMMIT COMPANY	401-TOWNSHIP BLDG CONSTRUCTION	7220	05/19/2023	2,159.05
<b>401-261-971.012 TOWNSHIP RELOCATION EXPENSES</b>					
8339	EVERGREEN DELIVERY SERVICES LLC	401-MOVE 6 SHEDS TO VARIOUS PLACES	3665	04/26/2023	4,200.00
Total GENERAL GOVERNMENT:					22,189.07
Total CAPITAL IMPROVEMENT FUND:					22,189.07
<b>FIRE CAPITAL FUND</b>					
<b>FIRE</b>					
<b>402-336-971.000 VEHICLES</b>					
9262	MUNICIPAL EMERGENCY SERVICES INC	402-E2 EQUIPMENT (PPV) SUPER VACUUM	IN1866223	04/26/2023	4,950.00
Total FIRE:					4,950.00
Total FIRE CAPITAL FUND:					4,950.00
<b>DOWNTOWN DEVELOPMENT FUND</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>494-729-702.001 DDA: DIRECTOR</b>					
1080	MML WORKERS' COMP FUND	494-5550950-22 PREMIUM 7/1/23-6/30/24	9659206	04/19/2023	226.00
<b>494-729-728.000 DDA: OFFICE SUPPLIES</b>					
1521	CHASE CARDMEMBER SERVICE	494-CASTERS/PLANNER/INK	4/09/23-5/08/23	05/09/2023	105.12
<b>494-729-820.000 DDA: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	494-PARKING IN PONTIAC/MSOC AWARDS-DASHEVICH	4/09/23-5/08/23	05/09/2023	60.00
1521	CHASE CARDMEMBER SERVICE	494-MAIN STREET MEMBERSHIP RENEWAL	4/09/23-5/08/23	05/09/2023	375.00
1364	MICHIGAN DOWNTOWN ASSOCIATION	494-MEMBERSHIP DUES	3072	10/01/2022	300.00
<b>494-729-880.002 DDA: ECONOMIC RESTRUCTURING</b>					
1521	CHASE CARDMEMBER SERVICE	494-LABELS/FOOD	4/09/23-5/08/23	05/09/2023	9.21
1521	CHASE CARDMEMBER SERVICE	494-PRIME BBQ	4/09/23-5/08/23	05/09/2023	264.95
<b>494-729-900.000 DDA: ADVERTISING/PRINTING</b>					
1013	ABC PRINTING INC	494-MAILERS/TABLE TENTS	44106	04/10/2023	2,402.00
1521	CHASE CARDMEMBER SERVICE	494-FACEBOOK ADS/CONSTANT CONTACT	4/09/23-5/08/23	05/09/2023	95.00
1521	CHASE CARDMEMBER SERVICE	494-MAILERS	4/09/23-5/08/23	05/09/2023	1,388.77
1288	IVERSON'S LUMBER COMPANY	494-SUPPLIES FOR SIGNAGE	2305-155905	05/12/2023	31.08
<b>494-729-920.000 DDA: RENT/ UTILITIES</b>					
1521	CHASE CARDMEMBER SERVICE	494-RENT/STORAGE	4/09/23-5/08/23	05/09/2023	199.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					5,456.13
Total DOWNTOWN DEVELOPMENT FUND:					5,456.13
<b>HIGHLAND ADVISORY COUNCIL</b>					
<b>GENERAL GOVERNMENT</b>					
<b>702-261-729.000 HAAC: DEDUCTIONS</b>					
2638	BEY, HEIDI S.	702-PARTY SUPPLIES REIMBURSEMENT	05042023	05/04/2023	544.09
1521	CHASE CARDMEMBER SERVICE	702-HOOLA HOOPS	4/09/23-5/08/23	05/09/2023	461.30
1521	CHASE CARDMEMBER SERVICE	702-BELLE ISLE/TIGERS TICKETS	4/09/23-5/08/23	05/09/2023	262.12
1521	CHASE CARDMEMBER SERVICE	702-DEPOSIT-CHAMBERLIN PONY	4/09/23-5/08/23	05/09/2023	110.00
1521	CHASE CARDMEMBER SERVICE	702-TRIP FOOD/GAS	4/09/23-5/08/23	05/09/2023	49.08
1521	CHASE CARDMEMBER SERVICE	702-RAILROAD TRIP FOOD/GAS	4/09/23-5/08/23	05/09/2023	110.91
1521	CHASE CARDMEMBER SERVICE	702-REVIEW CREW-GAS/FOOD	4/09/23-5/08/23	05/09/2023	79.14
1410	GORDON FOOD SERVICE INC.	702-TABLECLOTHS/PLACEMATS/TABLE SKIRTS/FOOD	758207936	05/04/2023	137.10
1410	GORDON FOOD SERVICE INC.	702-CUPS/SILVERWARE/PLACEMATS/TABLECLOTHS/FO	833191453	04/27/2023	553.84
4638	JONES, RADFORD W	702-PRESENTATION	05092023	05/09/2023	200.00
9253	SUB-PRESSIONS LLC	702-BANNERS/YARD SIGNS	16639576135	04/25/2023	200.00
9253	SUB-PRESSIONS LLC	702-YARD SIGNS	16879162267	05/16/2023	272.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					2,979.58
Total HIGHLAND ADVISORY COUNCIL:					2,979.58
<b>DUCK LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					
<b>764-255-956.000 DUCK LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	05162023 91144	05/17/2023	417.34
1005	DTE ENERGY	764-2014 JACKSON BLVD IRRIGATION 920009307439	05172023 07439	05/18/2023	242.93
1005	DTE ENERGY	764- 3261 RAMADA DR IRRIGATION 920009313643	05172023 13643	05/18/2023	732.36
1005	DTE ENERGY	764-2165 DAVISTA DR IRRIGATION 920009313650	05172023 13650	05/18/2023	795.04
1005	DTE ENERGY	764-2000 LAKE CT IRRIGATION 920009313668	05172023 13668	05/18/2023	1,134.39
1005	DTE ENERGY	764-1425 BAY RDG IRRIGATION 920009143164	05172023 43164	05/18/2023	942.90
1005	DTE ENERGY	764-1590 WHITE LK RD IRRIGATION 9200 111 75436	05182023 75436	05/18/2023	114.37
Total TRUST & AGENCY ADMIN:					4,379.33
Total DUCK LAKE ASSOC:					4,379.33
<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	05152023 67338	05/16/2023	23.59
Total TRUST & AGENCY ADMIN:					23.59
Total HIGHLAND LAKE ASSOC:					23.59
<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	05152023 80281	05/16/2023	9.38
Total TRUST & AGENCY ADMIN:					9.38
Total TAGGETT LAKE ASSOC:					9.38
<b>KELLOGG LAKE ASSOC</b>					
<b>TRUST &amp; AGENCY ADMIN</b>					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>767-255-956.000 KELLOGG LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	05152023 80281	05/16/2023	5.51
Total TRUST & AGENCY ADMIN:					5.51
Total KELLOGG LAKE ASSOC:					5.51
<b>CHARLICK LAKE ASSOC TRUST &amp; AGENCY ADMIN</b>					
<b>768-255-956.000 CHARLICK LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	05152023 80414	05/16/2023	14.89
Total TRUST & AGENCY ADMIN:					14.89
Total CHARLICK LAKE ASSOC:					14.89
<b>WOODRUFF LAKE ASSOC TRUST &amp; AGENCY ADMIN</b>					
<b>769-255-956.000 WOODRUFF LAKE: DEDUCTIONS</b>					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	05152023 67676	05/16/2023	14.89
Total TRUST & AGENCY ADMIN:					14.89
Total WOODRUFF LAKE ASSOC:					14.89
<b>WHITE LAKE IMPROVEMENT TRUST &amp; AGENCY ADMIN</b>					
<b>770-255-956.000 WHITE LAKE: DEDUCTIONS</b>					
1013	ABC PRINTING INC	770-NEWSLETTER/ENVELOPES/POSTAGE LESS DEPOSI	44200	05/03/2023	1,921.11
1489	WHITE LAKE CITIZENS LEAGUE	770-REIMBURSE CK#1165 ABC NEWSLETTER DEPOSIT	44200	05/03/2023	453.13
Total TRUST & AGENCY ADMIN:					2,374.24
Total WHITE LAKE IMPROVEMENT:					2,374.24
<b>TOMAHAWK LAKE IMPROVEMENT TRUST &amp; AGENCY ADMIN</b>					
<b>771-255-956.000 TOMAHAWK LAKE: DEDUCTIONS</b>					
1149	AQUATIC TECHNOLOGIES INC.	771-TOMAHAWK LK. WEED CONTROL-1ST PAYMENT	ATI-23-1237	04/27/2023	2,400.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					2,400.00
Total TOMAHAWK LAKE IMPROVEMENT:					2,400.00
Grand Totals:					198,581.53

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>ASSESSOR</b>					
<b>101-257-720.000</b>	<b>ASSESSING: CONTRACTUAL SVCS</b>				
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	JUNE 2023	05/22/2023	10,517.41
Total ASSESSOR:					10,517.41
<b>GENERAL GOVERNMENT</b>					
<b>101-261-850.000</b>	<b>GEN GOV: FIBER-OTHER COMMUNICA</b>				
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORK	1342629	05/01/2023	823.00
<b>101-261-938.000</b>	<b>GEN GOV: EQ/SW MAINT CONTRACT</b>				
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP	2219802	05/19/2023	454.63
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES	2219802	05/19/2023	242.92
Total GENERAL GOVERNMENT:					1,520.55
<b>GENERAL GOVERNMENT PERSONNEL B</b>					
<b>101-279-712.000</b>	<b>GGP:HEALTH/DENTAL/LIFE/DIS INS</b>				
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4003988170	05/23/2023	219.90
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4003988170	05/23/2023	114.66
Total GENERAL GOVERNMENT PERSONNEL B:					334.56
<b>PLANNING COMMISSION</b>					
<b>101-703-801.000</b>	<b>PLNG COMM: MASTER PLAN PROF.</b>				
2240	CARLISLE WORTMAN ASSOC. INC.	101-2021 MASTER PLAN	2169369	05/16/2023	895.00
Total PLANNING COMMISSION:					895.00
Total GENERAL FUND:					13,267.52
<b>FIRE FUND</b>					
<b>FIRE</b>					
<b>206-336-712.001</b>	<b>FIRE:HEALTH/DENTAL/LIFE/DISINS</b>				
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4003988194	05/23/2023	311.78
Total FIRE:					311.78
Total FIRE FUND:					311.78



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Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Grand Totals:					<u>13,579.30</u>

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Total GENERAL FUND:	110,007.59
Total FIRE FUND:	56,562.88
Total POLICE FUND:	750.13
Total REFUSE FUND:	43.62
Total CAPITAL IMPROVEMENT FUND:	22,189.07
Total FIRE CAPITAL FUND:	4,950.00
Total DOWNTOWN DEVELOPMENT FUND:	5,456.13
Total HIGHLAND ADVISORY COUNCIL:	2,979.58
Total DUCK LAKE ASSOC:	4,379.33
Total HIGHLAND LAKE ASSOC:	23.59
Total TAGGETT LAKE ASSOC:	9.38
Total KELLOGG LAKE ASSOC:	5.51
Total CHARLICK LAKE ASSOC:	14.89
Total WOODRUFF LAKE ASSOC:	14.89
Total WHITE LAKE IMPROVEMENT:	2,374.24
Total TOMAHAWK LAKE IMPROVEMENT:	2,400.00
	<hr/>
Grand Totals:	212,160.83
	<hr/> <hr/>

**Payroll and Hand Checks May 25, 2023 List of Bills**

**GENERAL FUND**

Payroll Taxes (FICA & FWT)	\$	21,989.48
General/Fire Payroll 5/12/2023	\$	67,933.75
Equitable - Deferred Comp.	\$	1,350.00
Mission SQ - Deferred Comp.	\$	1,352.24
Flexible Savings Account	\$	812.13
Garnishments		
Highland Firefighters Assn		
Highland Firefighters Union Dues-Full-Time	\$	540.00
Highland Firefighters Union Dues-Part-Time	\$	420.00
05/30/2023 DDA LOAN-Monthly	\$	3,771.83

5. List of Bills dated 06-08-23 will be provided on Monday, June 5<sup>th</sup>.

# 2023 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256  
 The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks  Articles Pyrotechnic  Display Fireworks

Public Display  Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

FREELAND  
248.417.5559

NAME OF APPLICANT: ACE PYRO, LLC / MICHAEL FREELAND  
 ADDRESS OF APPLICANT: 1713 E. COMMENCE, MILFORD MI  
 AGE OF APPLICANT 18 YEARS OR OLDER:  YES  NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER: N/A  
 ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER: N/A

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT): N/A  
 ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT): N/A  
 TELEPHONE NUMBER: N/A

NAME OF PYROTECHNIC OPERATOR: MICHAEL FREELAND  
 ADDRESS OF PYROTECHNIC OPERATOR: 1713 E. COMMENCE, MILFORD MI 48381  
 AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER:  YES  NO

NO. YEARS EXPERIENCE: 27  
 NO. DISPLAYS: 300+  
 WHERE: MI, OH, IN, ND, WY, IA & 15 @ PROPOSED LOCATION

NAME OF ASSISTANT: CHRIS RENEWA  
 ADDRESS OF ASSISTANT: 1300 E. AUSTIN RD, ANN ARBOR MI 48109  
 AGE OF ASSISTANT 18 YEARS OR OLDER:  YES  NO

NAME OF OTHER ASSISTANT: N/A  
 ADDRESS OF OTHER ASSISTANT: N/A  
 AGE OF OTHER ASSISTANT 18 YEARS OR OLDER:  YES  NO N/A

EXACT LOCATION OF PROPOSED DISPLAY: FIELD W/ A CENTER POINT 700' WEST OF THE INTERSECTION OF JOHN ST. & PUGLES, HIGHLAND TWP.

DATE OF PROPOSED DISPLAY: 24 JUNE 2023 RAIN DATE 25 JUNE 23  
 TIME OF PROPOSED DISPLAY: 2200 HRS EST

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

- NO ONSITE STORAGE - DIRECT SHIPMENT TO SITE FROM OUR VATE TYPE III MAGAZINE

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT): \$10,000,000.00 TEN MILLION DOLLARS  
 NAME OF BONDING CORPORATION OR INSURANCE COMPANY: THE PARTNERS GROUP, LTD.

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY: 1111 LANE WASHINGTON BLD. N. STE 400, RENTON, WA 98056

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
6+	1" MULTI-TUBE "CAME" ITEMS
120+	2.5" AERIAL SHELLS
120+	3.0" AERIAL SHELLS
64+	4.0" AERIAL SHELLS
36+	5.0" AERIAL SHELLS
	NOTHING FOLLOWS ————— NOTHING FOLLOWS

SIGNATURE OF APPLICANT:   
 DATE: 17 MAY 2023



DEPARTMENT OF JUSTICE

Bureau of Alcohol, Tobacco,  
Firearms and Explosives

*Martinsburg, WV 25405*

January 25, 2023

ACE PYRO LLC

13001 E AUSTIN RD  
MANCHESTER, MI 48158

901090: MH/DRG

5400

File Number: 4-MI-12625

Premises Address: 13001 E AUSTIN RD MANCHESTER, MI 48158

Dear Sir/Madam:

This letter acknowledges receipt of your timely application to renew your Federal explosives license/permit.

The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) is not able to process your application prior to the expiration date of your license/permit. However, Federal law allows you to continue operations under your current license/permit until such time as ATF completes processing your application. See 5 U.S.C. § 558. This letter, or as explained below, a follow-up letter, will serve as your license/permit until we complete action on your renewal. It is referred to as a Letter of Authorization (LOA).

Since we have not completed processing your application, you may supply a copy of this letter to other licensees/permittees, e.g., your distributors, for the next six months (or until we complete action on your renewal, if that occurs in less than six months) as evidence of your licensed/permitted status. If we have not completed processing your application for renewal within six months of the date of this letter, we will send you another letter, which will also be valid for six months (or until we complete action on your renewal, if that occurs in less than six months). This is of course contingent upon your remaining entitled to continue operations under your current license/permit.

Please direct questions or concerns regarding this letter to Kathy Curtis, 304-616-4426

Sincerely,

**Marna Howard**

Chief, Federal Explosives Licensing Center

ATF web address: [www.atf.gov](http://www.atf.gov)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	<b>4-MI-161-20-3D-12625</b>
Chief, Federal Explosives Licensing Center (FELC)	<i>Mama Howard</i>	Expiration Date	<b>April 1, 2023</b>

Name  
ACE PYRO LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)  
**13001 E AUSTIN RD  
MANCHESTER, MI 48158-**

Type of License or Permit  
20-MANUFACTURER OF EXPLOSIVES

**Purchasing Certification Statement**  
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

**Mailing Address (Changes? Notify the FELC of any changes.)**  
ACE PYRO LLC  
13001 E AUSTIN RD  
MANCHESTER, MI 48158-

Licensee/Permittee Responsible Person Signature: *Haron Enzer*  
Position/Title: *President*  
Printed Name: *Haron Enzer*  
Date: *1/13/21*

**Federal Explosives License (FEL) Customer Service Information**

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
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**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

**Federal Explosives License/Permit (FEL) Information Card**  
License/Permit Name: ACE PYRO LLC  
Business Name:  
License/Permit Number: 4-MI-161-20-3D-12625  
License/Permit Type: 20-MANUFACTURER OF EXPLOSIVES  
Expiration: April 1, 2023  
Please Note: Not Valid for the Sale or Other Disposition of Explosives.



U.S. Department of Justice  
Bureau of Alcohol, Tobacco, Firearms and Explosives  
Federal Explosives Licensing Center  
244 Needy Road  
Martinsburg, West Virginia 25405

901090: MH/FLS  
5400  
File Number: 4MI12625

09/22/2021

SUBJECT: **EMPLOYEE POSSESSOR LETTER OF CLEARANCE** for:

**MICHAEL KENNETH FREELAND**

GENERAL LABOR  
(248)417-5559

1713 EAST COMMERCE STREET  
MILFORD, MI 48381

**and is ONLY valid under the following Federal explosives license/permit:**

4-MI-161-20-3D-12625

ACE PYRO LLC  
13001 E AUSTIN RD  
MANCHESTER, MI 48158

Dear MICHAEL FREELAND:

You have been approved to transport, ship, receive or possess explosive materials as an employee possessor under the Federal explosive license or permit indicated above. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Marna Howard  
Chief, Federal Explosives Licensing Center (FELC)

**FELC Customer Service.** If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

**Mail:** ATF  
Chief, FELC  
Attn.: LOC Correction  
244 Needy Road  
Martinsburg, West Virginia 25405

**Fax:** 1-304-616-4401  
Chief, FELC  
Attn.: LOC Correction

**Call toll-free:** 1-877-283-3352

WWW.ATF.GOV

MICHAEL KENNETH FREELAND

Employee Possessor Letter of Clearance for:



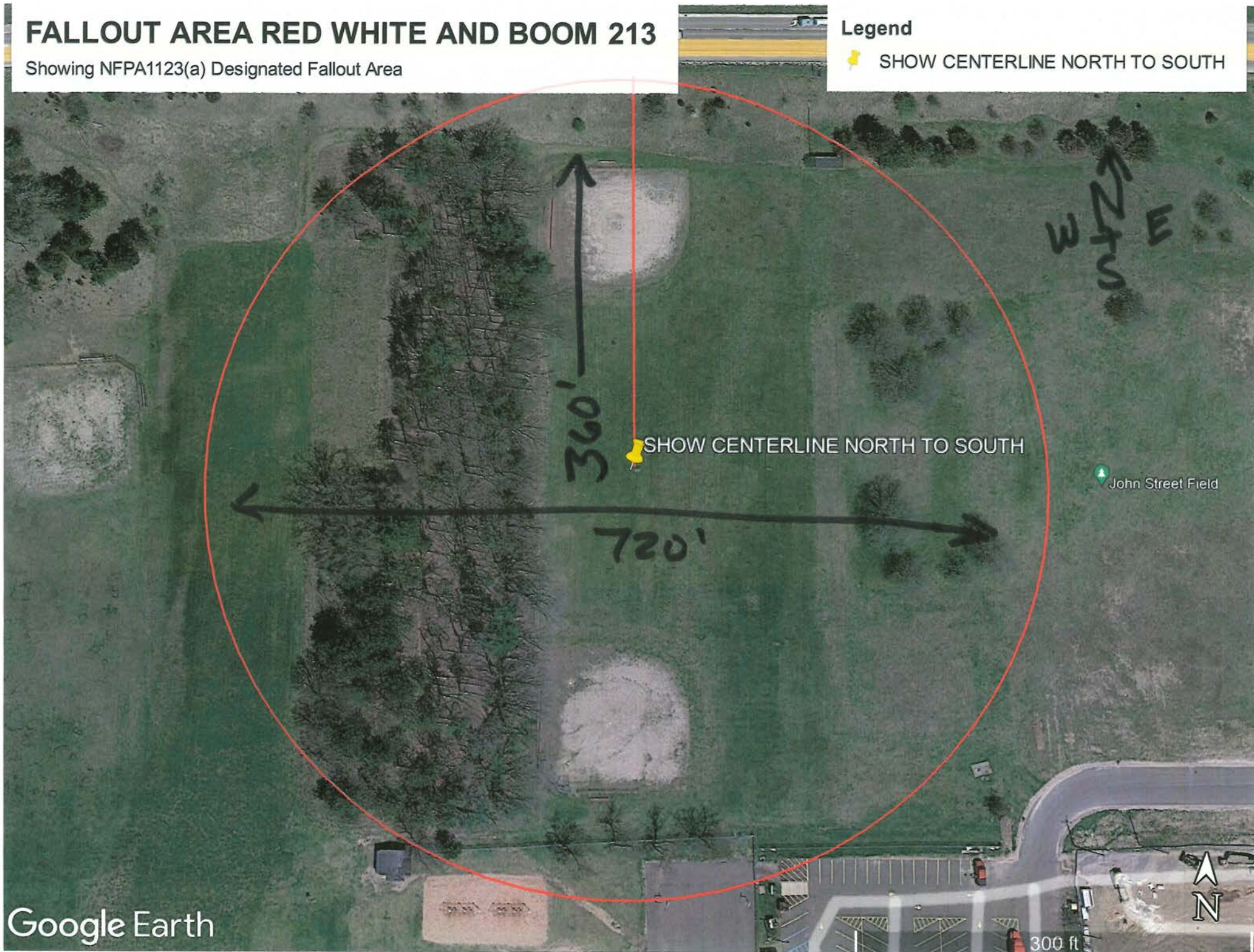


# FALLOUT AREA RED WHITE AND BOOM 213

Showing NFPA1123(a) Designated Fallout Area

## Legend

 SHOW CENTERLINE NORTH TO SOUTH






HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, Ace Pyro, LLC agrees to defend, pay on behalf of, indemnify, and hold harmless the Charter Township of Highland, its elected and appointed officials, employees and volunteers, and others working on behalf of the Charter Township of Highland against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Charter Township of Highland by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with the fireworks event located

at "RED WHITE & BOOM" ON 24 JUN 2023, RD 25 JUN 2023 APPROX 650' WEST OF THE INTERSECTION OF RUGGLES ST & JUAN ST, HIGHLAND TWP MI

MICHAEL FREEDMAN  
Name 

31 MAY 2023  
Date

Township Official

Date

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED—AUTOMATIC STATUS WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

This endorsement modifies insurance provided by the Coverage Part(s) checked below:

- All Coverage Parts or  
 Only the following checked Coverage Part(s)
- COVERAGE PART A - COMMERCIAL GENERAL LIABILITY
  - N/A COVERAGE PART B - CONTRACTOR'S POLLUTION LIABILITY
  - N/A COVERAGE PART B - CONTRACTOR'S POLLUTION LIABILITY – LIMITED
  - N/A COVERAGE PART C - PROFESSIONAL LIABILITY
  - N/A COVERAGE PART D - SITE ENVIRONMENTAL LIABILITY
  - N/A COVERAGE PART E - PRODUCTS POLLUTION LIABILITY
  - COVERAGE PART F - PRODUCTS/COMPLETED OPERATIONS LIABILITY
  - N/A COVERAGE PART G - OTHER

Solely with respect to coverage afforded by the Coverage Part(s) checked above:

**SECTION II – Who Is An Insured** is amended to include as an additional insured any person or organization you are required to include as an additional insured on this Policy by written contract or written agreement in effect during this “policy period” and executed prior to the “occurrence” of any “bodily injury” or, “property damage” but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by:

1. Your acts or omissions, or
2. The acts or omissions of those acting on your behalf.

Liability for the above acts or omissions includes the liability you are required to assume in a written contract or written agreement with an additional insured that is specifically related to “your work”, provided that assumption of the additional insured’s liability is permitted by law.

**The insurance provided to the additional insured(s) under this endorsement is limited as follows:**

1. In the event that the Limits of Insurance provided by this Policy exceed the Limits of Insurance required by the written contract or written agreement, the insurance provided by this endorsement shall be limited to the Limits of Insurance required by the written contract or written agreement. This endorsement shall not increase the Limits of Insurance stated in the Declarations.
2. Any coverage provided by this endorsement to an additional insured(s) shall be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract or written agreement specifically requires that this insurance apply on a primary and noncontributory basis.
3. With respect to the insurance afforded to the additional insured(s), the following additional exclusions apply:

This insurance does not apply to “bodily injury” or “property damage” occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, (other than service, maintenance or repairs) on the project to be performed by

or on behalf of the additional insured(s) at the location of the covered operations, has been completed; or

- b. That portion of "your work" out of which the "bodily injury" or "property damage" arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project;

provided that item 3.a. and 3.b. above shall not apply if such coverage is required by written contract or written agreement in effect during this "policy period" and executed prior to the "occurrence" of any "bodily injury" or "property damage".

**ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.**

Includes copyrighted material of Insurance Services Office, Inc., with its permission.



U.S. Department of Justice  
 Bureau of Alcohol, Tobacco, Firearms and Explosives  
 Federal Explosives Licensing Center  
 244 Needy Road  
 Martinsburg, West Virginia 25405

901090: MH/FLS  
 5400  
 File Number: 4MI12625

09/22/2021

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**MICHAEL KENNETH FREELAND**

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 (248)417-5559

1713 EAST COMMERCE STREET  
 MILFORD, MI 48381

and is ONLY valid under the following Federal explosives license/permit:

4-MI-161-20-3D-12625

ACE PYRO LLC  
 13001 E AUSTIN RD  
 MANCHESTER, MI 48158

Dear MICHAEL FREELAND:

You have been approved to transport, ship, receive or possess explosive materials as an employee possessor under the Federal explosive license or permit indicated above. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Marna Howard  
 Chief, Federal Explosives Licensing Center (FELC)

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**Mail:** ATF  
 Chief, FELC  
 Attn.: LOC Correction  
 244 Needy Road  
 Martinsburg, West Virginia 25405

**Fax:** 1-304-616-4401  
 Chief, FELC  
 Attn.: LOC Correction

**Call toll-free:** 1-877-283-3352

MICHAEL KENNETH FREELAND

Employee Possessor Letter of Clearance for:

MSDS - *Material Safety Data Sheet*  
**UN0335, FIREWORKS 1.3G, PGII**

**Emergency Call Info Trac (800) 535-5053 ACE Pyro Contract #100630**

**Section II – Hazardous Ingredients / Identity Information**

Contains **Pyrotechnic Compositions** that are mixtures of solid oxidizers and fuels that contained in paper and cardboard containers. No Hazard exists during normal handling and storage.

OSHA PEL – N/A                      ACGIH TLV – N/A

OTHER LIMITS – N/A

**Section III – Physical / Chemical Characteristics**

**Boiling Point:** - N/A                      **Specific Gravity:** - N/A

**Vapor Pressure:** - N/A                      **Melting Point:** - N/A

**Vapor Density:** - N/A                      **Evaporation Rate:** - N/A

**Solubility in Water:** - N/A

**Appearance and Odor:** - Pyrotechnic Composition is contained in paper or cardboard casings that may be shaped as cylinders, balls or tubes. Odor is not apparent.

**Section IV – Fire and Explosion Hazard Data**

**Flash Point:** - N/A                      **Flammable Limits:** - N/A

**LEL:** - N/A                                      **UEL:** - N/A

**Extinguishing Media:** Deluge with large quantities of water as quickly as possible by FIRE HOSE from a PROTECTED location. Materials are self-oxidizing.

**Special Fire Fighting Procedures:** Do not attempt to fight a fire in the immediate area of 1.3G Fireworks- EVACUATE THE AREA.

**Section IV – Fire and Explosion Hazard Data- Continued**

**Unusual Fire and Explosion Hazards:** Fireworks 1.3G MAY MASS EXPLODE IN A FIRE. DO NOT ALLOW FIREWORKS TO GET WET- Hazardous Decomposition May Result in a FIRE or EXPLOSION. EXPLOSION MAY OCCUR IF EXPOSED TO SPARKS OR FLAME.

**Section V – Reactivity Data**

**Stability:** - Stable

**Conditions to Avoid:** - Open Flames, Sparks, High Temperatures, Friction or Impact.

**Incompatibility (*Materials to Avoid*):** - Do Not Allow Fireworks to Get Wet.

**Hazardous Decomposition or Byproducts:** - Decomposition does not occur under normal circumstances. Smoke Generated by Fireworks may contain gasses that are irritating to the eyes or mucous membranes. Prolonged Exposure and Inhalation of smoke may cause shortness of breath or more serious problems when a chronic respiratory condition exists.

**Hazardous Polymerization:** Will Not Occur

**Conditions to Avoid:** - Storage in High Temperatures, Moist or Wet Conditions, Keep away From Open Flame or Sparks.

## Section VI – Health Hazard Data

**Route(s) of Entry:** - N/A    **Inhalation:** -N/A    **Skin:** - N/A **Ingestion:** - N/A

**Health Hazards (Acute and Chronic):** - N/A

**Carcinogenicity:** N/A    **NTP?:** - N/A    **IARC Monographs?:** -N/A

**OSHA Regulated:** - NO

**Signs and Symptoms of Exposure:** - Prolonged Exposure to smoke that is Generated during Normal use of Fireworks may cause Irritation to Eyes and to Mucous Membranes.

**Medical Conditions Generally Aggravated by Exposure:** - Eye Sensitivity, Respiratory Conditions.

**Emergency and First Aid Procedure:** - EYES should be flushed with water. Move to Fresh Air and avoid additional Inhalation of Smoke.

## Section VII – Precautions for Safe Handling and Use

**Steps to Be Taken in Case Material is Released or Spilled:** - If Fireworks are spilled, carefully pick up the material and place in a Cardboard Carton. Keep OPEN FLAMES and Sparks AWAY and NO SMOKING.

**Waste Disposal Method:** - Fireworks that fail to go off should be soaked in a bucket of water and returned to the source where it was obtained. Dry components or powder should be carefully swept up and placed in a cardboard container then soaked with water. Burning of Fireworks Waste must be performed in compliance with local and state laws.

**Precautions in Handling and Storing:** - Keep from OPEN FLAMES, NO SMOKING, AVOID IMPACT of MATERIALS and CONTAINERS of MATERIALS, STORE FIREWORKS IN A COOL AND DRY ENVIORMENT. FIREWORKS 1.3G MUST BE STORED AND TRANSPORTED IN COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS.

**Other Precautions:** - UN0335 Fireworks 1.3G can cause SERIOUS INJURY or DEATH. They should only be Handled by Properly Trained and Qualified Personnel. When Shooting these Fireworks; PERSONNEL SHOULD WEAR PROPER EYE PROTECTION, HEAD PROTECTION AND NON-SYNTHETIC CLOTHING.

## Section VIII – Control Measures

**Respiratory Protection:** N/A

**Ventilation:** - N/A    **Local Exhaust:** - N/A **Special:** - N/A

**Mechanical:** -N/A    **Other:** - N/A

**Protective Gloves:-** N/A    **Eye Protection:** - When Shooting Fireworks 1.3G

**Other Protective Clothing or Equipment:** - Protective Head Gear and Non-Synthetic Clothing when Shooting Fireworks 1.3G.

**Work / Hygienic Practices:** - Store Fireworks in a Cool Dry and Well Ventilated area. Protect Against Physical Damage and Moisture. Fireworks should be Isolated from all Heat Sources, Sparks and Open Flame. No Smoking.



# 2023 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY  
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks       Articles Pyrotechnic       Display Fireworks

Public Display       Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT <i>Chris Renema</i>		ADDRESS OF APPLICANT <i>9700 Burmeister Seline MI 48176</i>	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER <i>Adrian Enzer</i>		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER <i>9700 Burmeister Seline MI 48176</i>	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR <i>Eric Russel</i>		ADDRESS OF PYROTECHNIC OPERATOR <i>9700 Burmeister Seline MI 48176</i>	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE <i>16</i>	NO. DISPLAYS <i>200+</i>	WHERE <i>Michigan, Illinois, Indiana, Wisconsin</i>	
NAME OF ASSISTANT <i>Sulin Russel</i>		ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT		ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO

EXACT LOCATION OF PROPOSED DISPLAY  
*Sust North of Hubbels Island*

DATE OF PROPOSED DISPLAY  
*7/11/2023*

TIME OF PROPOSED DISPLAY  
*10pm*

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT  
*Product to be stored in company containers until day of show*

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) <i>\$1,000,000</i>	NAME OF BONDING CORPORATION OR INSURANCE COMPANY <i>THE Partners Group</i>
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY <i>1111 Lake Washington Blvd N. Suite 400</i>	

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
<i>216+</i>	<i>3" shells</i>
<i>144+</i>	<i>4" shells</i>
<i>48+</i>	<i>5" shells</i>
<i>36+</i>	<i>6" shells</i>
<i>8+</i>	<i>8" shells</i>
<i>4+</i>	<i>Water effect cakes</i>

SIGNATURE OF APPLICANT <i>Chris Renema</i>	DATE <i>5-6-23</i>
---	-----------------------

## Fireworks Display Application

Applicant: Chris Renema Phone: (313) 801-5787  
Pyrotechnic Company: ACE Pyro LLC  
Display Operator: Eric Russel  
Display Location: White Lake Proposed Date 7/2/2023

### Permit Requirements (include with the applications):

- **Permit Fee:** \$500.00 (Five Hundred dollars) payable to Charter Township of Highland.
- Michigan Department of Licensing:** Completed application for Fireworks Other Than Consumers Low Impact.
- **Alcohol, Tobacco, Firearms and Explosives:** Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- **Alcohol, Tobacco, Firearms, and Explosives:** Responsible person Letter of Clearance.
- Certificate of Insurance:** Must be provided
- Display Inventory:** Include mortar size
- Diagram/Site Plan:** Of the location at which the display will be conducted. The submitted plan shall include the following information:
  - Site from which the fireworks will be discharged.
  - Dimensions of the discharge site.
  - The location of the buildings, highways, overhead obstructions and utilities.
  - Spectator viewing area.
  - Fall out area.
  - Separation distance from mortars to spectators, for land or water displays.
- NFPA 1123:** The application shall be familiar with this document and the International Fire Code, 2018 requirements
- **Fireworks Display Operator and Crew List:** Shall be provided to the Fire Department prior to and scheduled fireworks display.
- **Written Disposal Instructions:** Shall be provided to the Fire Department
- **Hold Harmless/Indemnification Agreement:** Shall be signed and returned to the fire department.

An on-site inspection is required prior to the issuance of the Fireworks Display Permit. Twenty-four-hour notice is required to schedule an inspection.

Application reviewed by:  Date 5-16-23

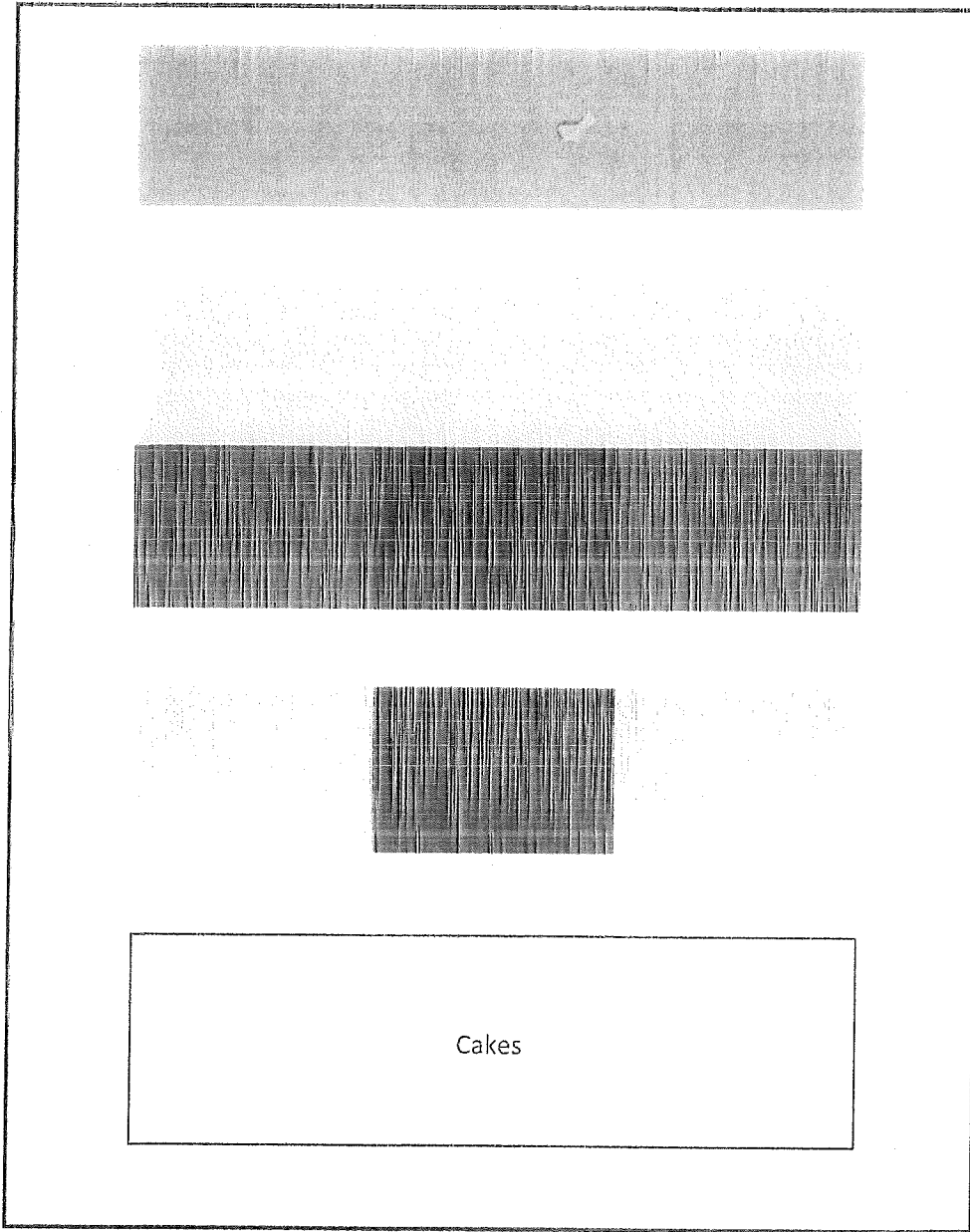
Completed / Incomplete

BARGE DIAGRAM

MARINE SPECIAL event applications/permit.

8ft

3  
0  
f  
t



This Represents a Tentative Diagram of the barges which will mirror each other until the show is f



Federal Explosives License/Permit  
(18 U.S.C. Chapter 40)

202520-14/5400.15 PART 1

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.51.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number <b>4-MI-161-20-3D-12625</b>
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date <b>April 1, 2023</b>

Name  
ACE PYRO LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)  
**13001 E AUSTIN RD  
 MANCHESTER, MI 48158-**

Type of License or Permit  
**20-MANUFACTURER OF EXPLOSIVES**

<p><b>Purchasing Certification Statement</b></p> <p>The licensee or permittee named above shall use a copy of this license or permit to assist a purchaser of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. <u>The signature on each copy must be an original signature.</u> A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business operations specified above under "Type of License or Permit."</p> <p><i>[Signature]</i>        Licensee/Permittee Responsible Person Signature        President</p> <p><i>[Signature]</i>        Printed Name        Date: 1/13/21</p>	<p><b>Mailing Address (Changes? Notify the FELC of any changes.)</b></p> <p>ACE PYRO LLC        13001 E AUSTIN RD        MANCHESTER, MI 48158-</p>
--	--

Previous Edition is Obsolete    ACE PYRO LLC-13001 E AUSTIN RD-MI-48158-4-MI-161-20-3D-12625-20-MANUFACTURER OF EXPLOSIVES    ATF Form 5400.14/5400.15 Part 1 Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC) 44 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
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**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse, child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

End Here

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: ACE PYRO LLC

Business Name:

License/Permit Number: 4-MI-161-20-3D-12625

License/Permit Type: 20-MANUFACTURER OF EXPLOSIVES

Expiration: April 1, 2023

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



# NOTICE OF CLEARANCE

09/23/2021

## for individuals transporting, shipping, receiving, or possessing explosive materials.

**NOTICE DATE:** 09/23/2021

**EXPIRATION DATE:** This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

**This 'Notice of Clearance' is issued to:** ACE PYRO LLC  
**Federal Explosives license/permit no.:** 4-MI-161-20-3D-12625  
**Explosives License/Permit Type :** 20-MANUFACTURER OF EXPLOSIVES  
**Expiration Date :** April 1, 2023

13001 E AUSTIN RD  
 MANCHESTER, MI 48158

continued from previous page

LAST NAME, First Name, Middle Name	Clearance Status	LAST NAME, First Name, Middle Name	Clearance Status
0016 CLARK, JON FREDERICK JR	Cleared	0063 KLAGER, WILLIAM SCOTT	Cleared
0017 CLARK, KRISTEN MEISER	Cleared	0064 KLEPL, LAURA ROSE	Cleared
0018 CLARK, RICHARD CHARLES	Cleared	0065 KLUG, MARCUS MICHAEL	Cleared
0019 COFFIN, TODD LEE	Cleared	0066 KRUSZA, DANIEL FRANCIS BRUNO	Cleared
0020 CHUZ, VICTORIA ANN MARIE	Cleared	0067 KRUSZA, TOM PATRICK	Cleared
0021 DARRIN, DEAN JOSEPH	Cleared	0068 LANTER, AMBER MARIE	Cleared
0022 DEAL, ERIC EARL	Cleared	0069 LOUVIER, ANDREW LAWRENCE	Cleared
0023 DIAZ, SHADOWE ROWAN	Cleared	0070 MACERATINI, ANTHONY M	Cleared
0024 DODD, QUENTIN RUSSEL	Cleared	0071 MANEVAL, LEE W	Cleared
0025 DONLEY, JON STUART II	Cleared	0072 MARCINKOWSKI, PAUL	Cleared
0026 DOLB, DANIEL STEPHEN	Cleared	0073 MARR, MATTHEW ROBERT	Cleared
0027 DREHMEL, JUSTIN ALLEN	Cleared	0074 MATUSZAK, RAYMOND WILLIAM	Cleared
0028 DWORAK, MATTHEW ALLEN	Cleared	0075 MCANNICH, JOSHUA KING	Cleared
0029 DYKSTRA, BRADLEY ALAN	Cleared	0076 MCCORMICK, LORRAINE ELLEN	Cleared
0030 FALES, MICHAEL EDWARD	Cleared	0077 MCCULLA, JAMES WILLIAM	Cleared
0031 FANDREL, TIMOTHY RICHARD	Cleared	0078 McDONALD, BRIAN MICHAEL	Cleared
0032 FIFIELD, GLEN EDWARD	Cleared	0079 MCNAMEE, KERRIGAN MACKENZIE	Cleared
0033 FLATEN, TUCKER JAMES	Cleared	0080 MELLOTT, MAVERICK ORVILLE	Cleared
0034 FORMAN, GREGORY CHRISTOPHER	Cleared	0081 MERCIER, BRADLEY JOSEPH	Cleared
0035 FREELAND, MICHAEL KENNETH	Cleared	0082 MERCIER, KAYLA MARIE	Cleared
0036 GARDINIER, KALE JAMES	Cleared	0083 MERSMAN, BLAKE ANTHONY	Cleared
0037 GENSHEIMER, BRENT MICHAEL	Cleared	0084 MERSMAN, KELLY JO	Cleared
0038 GOINGS, ALAN GREGORY	Cleared	0085 MERSMAN, MATTHEW CHARLES	Cleared
0039 GOINGS, MELISSA HELEN	Cleared	0086 MESSER, BRIAN CHARLES	Cleared
0040 GRABER, MATTHEW MICHAEL	Cleared	0087 MESSINA, DOMNIC ANTHONY	Cleared
0041 GREEN, BRETON J	Cleared	0088 MICKLE, RENE CARLOS	Cleared
0042 GROB, ROBERT PHILLIP	Cleared	0089 MODUSKI, FREDERICK JOSEF	Cleared
0043 HACKBARTH, MICHAEL JAMES	Cleared	0090 MOHNEN, ADAM PHILIP	Cleared
0044 HAMILTON, DAYNA LOUISE	Cleared	0091 MOHNEN, KAYLA MARIE	Cleared
0045 HARGROVE, WILLIAM LEROY	Cleared	0092 NASH, JONATHAN OLIVER	Cleared
0046 HARRISON, SCOTT STEVAN	Cleared	0093 NOVACK, ROBERT JUSTIN	Cleared
0047 HEIMAN, GRANT EUGENE	Cleared	0094 OEDING, WILLIAM ALBERT	Cleared
0048 HERSEE, STEPHEN ALLEN	Cleared	0095 OSBURN, RYAN ANTHONY	Cleared
0049 HILLMAN, JASON ALLEN	Cleared	0096 OSBURN, STEVEN RAYMON	Cleared
0050 HINTON, RYAN LEE	Cleared	0097 OSMOLSKI, EDWARD JAMES	Cleared
0051 HOCHSTETLER, LOIS ELEN	Cleared	0098 PAPPAS, CHRISTOPHER MICHAEL	Cleared
0052 HUBERTY, PRESTON MICHAEL	Cleared	0099 PERCHA, CHRISTOPHER THOMAS	Cleared
0053 JAGERSON, JOHN STUART	Cleared	0100 PETERSON, EDWIN LEROY III	Cleared
0054 JENCA, JAYME RAE	Cleared	0101 PETERSON, EDWIN LEROY JR	Cleared
0055 JENCA, MATTHEW ROBERT	Cleared	0102 PETERSON, JOSHUA DAVID	Cleared
0056 JOHNSON, KRISTEN ANGELA	Cleared	0103 PRIANO, ANTHONY	Cleared
0057 JOHNSON, MEGAN LEE	Cleared	0104 RAFFAELE, ANDREW CURTIS	Cleared
0058 KALTZ, DANIELLE LYNN	Cleared	0105 RIMBAUGH, CHRISTOPHER LEE	Cleared
0059 KENWORTHY, GREGORY RANDALL	Cleared	0106 ROGOZ, PETER JAN	Cleared
0060 KETHMAN, VINCENT CHRISTOPHER	Cleared	0107 ROOT, BRYON SCOTT	Cleared
0061 KILEY, GARY FRANCIS	Cleared	0108 ROSSETTI, DONALD JOHN	Cleared
0062 KITCHEN, JENNA KARIN	Cleared	0109 ROTHOVE BATALUCCO, CHASITY CHRISTINE	Cleared

443104 09/23/2021 09:22:22 AM 2021 09/23/2021 09:22:22 AM 2021 09/23/2021 09:22:22 AM

# NOTICE OF CLEARANCE

09/23/2021

## for individuals transporting, shipping, receiving, or possessing explosive materials.

NOTICE DATE: 09/23/2021

EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

This 'Notice of Clearance' is issued to: ACE PYRO LLC  
Federal Explosives license/permit no.: 4-MI-161-20-3D-12625  
Explosives License/Permit Type : 20-MANUFACTURER OF EXPLOSIVES  
Expiration Date : April 1, 2023

13001 E AUSTIN RD  
MANCHESTER, MI 48158

continued from previous page

LAST NAME, First Name, Middle Name	Clearance Status
0110 RUSSELL, ERIC MICHAEL	Cleared
0111 RUSSELL, JULIA MARGARET	Cleared
0112 SALAGAN, DEREK CHARLES	Cleared
0113 SALOMON, LON D	Cleared
0114 SAYERS, TRISTAN DANIEL	Cleared
0115 SCHADLER, AMY LYNNE	Cleared
0116 SCHROEDER, KENNETH VINCENT	Cleared
0117 SCOFIELD, AARON BAXTER	Cleared
0118 SCOFIELD, MELISSA KAY	Cleared
0119 SHARPLE, PHILIP EDWARD	Cleared
0120 SINDA, JONATHAN DUANE	Cleared
0121 STOFFER, NICHOLAS RUSSELL	Cleared
0122 SUMAN, SKYLAR ISAAC	Cleared
0123 THOMASON, KYLE RAY	Cleared
0124 TIPPIE, JASEN KELLY	Cleared
0125 TREBLE, AARON STEVEN	Cleared
0126 TRUMBAUER, ROSS RAYMOND	Cleared
0127 WAGAR, VINCENT JOHN	Cleared
0128 WATTLES, TARYN JESSICA	Cleared
0129 WILLIAMS, JUDY E	Cleared
0130 WISNIESKI, JUSTIN EDWARD	Cleared
0131 WOLF, CHRISTOPHER NATHAN	Cleared
0132 ZIEGLER, ERIC JAMES	Cleared
0133 ZIEGLER, KATARINA JOY	Cleared
0134 BAMB, KAITLYN ANN	Pending
0135 BAUER, JOSHUA THOMAS	Pending
0136 CALERO, MICHELLE KAY	Pending
0137 CANUP, DUSTIN LEE	Pending
0138 CASH, THOMAS EMORY	Pending
0139 DASHNER, ROBERT EDWARD	Pending
0140 GIGUERE, BRIAN ROBERT	Pending
0141 JORDAN, DARRYL BRYNARD	Pending
0142 KRUSZA, LEVI JOSEPH	Pending
0143 LEONARD, ANDREW JAMES	Pending
0144 MAERZ, KARL BERNARD	Pending
0145 NOAH, DONALD ALLEN JR	Pending
0146 SIMON, KENNETH ROBERT JR	Pending
0147 SOWA, SCOTT JOHN	Pending
0148 VARGO, ROBERT ALBERT	Pending
0149 VITTONI, JORDAN JAY	Pending
0150 WATKINS, RICHARD ORLO III	Pending
0151 WILKINS, BRIAN RICHARD	Pending
0152 WILLIAMS, JAMES C JR	Pending
0153 WITZEL, RYAN ALLEN	Pending
0154 WOODARD, STEVEN RAY	Pending

LAST NAME, First Name, Middle Name Clearance Status

MI 161-20-3D-12625 expires on 04/01/2023. All persons listed on this notice are responsible for their own clearance status.



COMMENTS/REMARKS

Event Date: 7/1/2023 RD:7/2/2023

OFREMARK

COPYRIGHT 2000, AMS SERVICES INC.



## Disposal Instructions

After the designated 30-minute cool down time after the show, the crew shall inspect all racks and cakes as well as the designated fallout zone for leftover product that failed. That product will then be repackaged in the appropriate placarded boxes and returned to the company's storage magazines that night for proper inspection and disposal if needed.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> The Partners Group Ltd 1111 Lake Washington Blvd N. Suite 400 Renton WA 98056		<b>CONTACT NAME:</b> Janet Nau <b>PHONE (A/C, No, Ext):</b> (877) 455-5640 <b>E-MAIL ADDRESS:</b> jnau@tpgrp.com <b>FAK (A/C, No):</b> (425) 455-6727															
<b>INSURED</b> Ace Pyro, LLC 13001 E. Austin Rd Manchester MI 48159		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: James River Insurance Co</td> <td>12203</td> </tr> <tr> <td>INSURER B: Everest Denali Insurance Company</td> <td>16044</td> </tr> <tr> <td>INSURER C: AXIS Surplus Lines Insurance Company</td> <td>26620</td> </tr> <tr> <td>INSURER D: Arch Specialty Insurance Company</td> <td>21199</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: James River Insurance Co	12203	INSURER B: Everest Denali Insurance Company	16044	INSURER C: AXIS Surplus Lines Insurance Company	26620	INSURER D: Arch Specialty Insurance Company	21199	INSURER E:		INSURER F:	
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INSURER D: Arch Specialty Insurance Company	21199																
INSURER E:																	
INSURER F:																	

**COVERAGES**

CERTIFICATE NUMBER: 22-23

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF DATE (MM/DD/YYYY)	POLICY EXP DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENVL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	001367790	11/1/2022	11/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/CPAGE \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		ST8CA00266221	11/1/2022	11/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		P00100083992002	11/1/2022	11/1/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Excess Liab. - Per Occurrence		UXP104824701	11/1/2022	11/1/2023	Each Occ/Aggregate \$5,000,000
A	Protection & Indem. -Liab Only		001367790	11/1/2022	11/1/2023	Limit ~\$1,000,000 \$5,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following are included as Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract: White Lake Citizens League and all of it's members, employees and those associated; White Lake Township and all it's elected and appointed officials, employees and volunteers; Highland Township and all it's elected and appointed officials, employees and volunteers; Beaumont Seven Harbors and all it's elected and appointed officials, employees and volunteers.  
 Event Location: On a floating platfor on White Lake

**CERTIFICATE HOLDER****CANCELLATION**

White Lake Citizens League  
 P.O. Box 851  
 Highland, MI 48356

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Scott Handler/CCRUE

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CHARTER TOWNSHIP OF HIGHLAND

205 North John Street  
Highland, MI 48357

Hold Harmless Agreement

To the fullest extent permitted by law, Ace Pyro, LLC agrees to defend, pay on behalf of, indemnify, and hold harmless the Charter Township of Highland, its elected and appointed officials, employees and volunteers, and others working on behalf of the Charter Township of Highland against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Charter Township of Highland by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with the fireworks event on White Lake, scheduled for July 4, 2023.

Chris Renema  
Name

5/3/2023  
Date

\_\_\_\_\_  
Township Official

\_\_\_\_\_  
Date



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

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

TO: Charter Township of Highland Board

FROM: Nick George, Fire Chief

SUBJECT: Rescue 213 Engine

DATE: 5/30/2023

In the beginning of April Rescue 213 started having some issues and resulted in catastrophic engine failure. With this apparatus being a vital part of our operations, we had to move quickly on solving the issue. The least expensive route at this time was to order a crate engine. The total cost of the replacement will be \$24,262.88. The shop we are sending it to is putting the ambulance right in and switching out the engine right away. The company is Ford certified, the engine has a 3-year, unlimited mile warranty, and the company is said to be one of the best Ford mechanic shops in Michigan.

Included in the departments part of the packet should be a copy of the invoice for your approval.

Thank You!

Nick George

# Motor City Truck and Trailer, LLC

8869 Robb Rd  
Fowlerville, MI 48836 US  
motorcitytruckandtrailer@gmail.com

## INVOICE

BILL TO  
Highland Fire Department  
205 John St.  
Highland, MI 48356 Usa

INVOICE 1475  
DATE 05/30/2023  
DUE DATE 05/30/2023

PO NUMBER  
Ambulance engine

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/30/2023	Labor	Remove and replace blown engine.	44	125.00	5,500.00
05/30/2023	Parts	Ford complete drop in engine (includes turbo and injectors)	1	18,762.88	18,762.88T

This is a preliminary estimate there is the high likelihood there will be incidentals that increase the price if anything major occurs I will be in contact for authorization. The engine needs to be paid for immediately the rest will be due upon completion of the vehicle.

SUBTOTAL	24,262.88
TAX	1,125.77
TOTAL	25,388.65
BALANCE DUE	<b>\$25,388.65</b>



**RESOLUTION #23-13:  
COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG) Program  
OAKLAND COUNTY, MICHIGAN  
URBAN COUNTY QUALIFICATION 2024-2026**

At a regular meeting of the Charter Township of Highland Board of Trustees held on the 5th day of June 2023;

Present:

Absent:

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

**WHEREAS**, the Charter Township of Highland resolves to opt into Oakland County's Urban Community Development Block Grant (CDBG) programs for the program years 2024, 2025, 2026.

**THEREFORE, BE IT RESOLVED**, the Charter Township of Highland resolves to remain in Oakland County's Urban County Community Development programs, which shall be automatically renewed in successive three-year qualification periods of time, or until such time that it is in the best interest of the local Community to terminate the Cooperative Agreement.

This resolution passed this 5<sup>th</sup> day of June 2023 at a regular meeting of the Charter Township of Highland Board. The following vote was taken on the foregoing resolution:

Yeas:

Nays: None

Absent:

Abstain: None

RESOLUTION DECLARED ADOPTED

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

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

I, Tami Flowers, the duly elected Clerk of the Charter Township of Highland, Oakland County, MI do hereby certify that the above is a true copy of a resolution approved by the Charter Township of Highland Board of Trustees Meeting held on June 5, 2023 at which time a quorum was present.

\_\_\_\_\_  
Date

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





## Memorandum

To: Highland Township Board of Trustees  
From: Rick A. Hamill  
Date: June 5, 2023  
Re: Placement of Signage on M-59 median for Fireworks Display

---

This request is to accommodate Red, White and Blues Fireworks and events on Saturday, June 24, 2023 in Downtown Highland.

This request is for a resolution to place 2 (2 sided), 3 ft. tall X 4 ft. wide, coroplast signs within the center median of M59. The signs will be secured with metal fence posts and will include the festival name, date and our website. The signs are labeled on the attached map. The signs would be in place June 19 through June 26, 2023.

*Warm inside. Great outdoors.*





**RESOLUTION #23-14 TO AUTHORIZE THE PLACEMENT OF SIGNAGE  
ON M-59 MEDIAN FOR FIREWORKS DISPLAY**

At a regular public meeting of the Highland Township Board of Trustees, held Monday, June 5, 2023, at 6:30 p.m.:

Present:

Absent:

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

To approve the request presented by the Highland Township Supervisor to place two, (2 sided) 3' tall x 4' wide coroplast signs secured with metal fence posts within the M-59 median in Highland Township, per the attached diagrams, between the dates of June 19 – June 26, 2023 for the purpose of advertising the Fireworks Display. Placement will follow MDOT guidelines to maintain clear vision in turnarounds and any other requirements necessary.

This approval is granted through agreement with the Michigan Department of Transportation, Annual Community Events Permit #99023-091374-021423.

Yeas:

Nays:           None

Abstain:       None

**RESOLUTION DECLARED ADOPTED**

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

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

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting held on June 5, 2023.

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

Charter Township of Highland  
Annual Permit for Signs in ROW

Text



**5b. Receive and File:**

Activity Center Activity Report and Treasurer's Report – April 2023

Activity Center Advisory Council Minutes – February 2023

Building Department Report – April 2023

Financial Report – Post Audit 2022, March 2023, and April 2023

Fire Department Report – April 2023

Library Board Minutes – April 2023

Library Director's Report – April 2023

Treasurer's Report – April 2023

Andrew Herrington – New Hire Maintenance Position

Fire Department Thank You



Highland Activity Center  
Directors Activity Report  
April Activity Report  
Meeting: Tuesday, May 9, 2023 at 9:00am

Stats for April– 10,713

### **ACTIVITIES**

- \* Exercise M,W & F. Next Session starts May 15
- \* Monday night cards at 4pm. 6-8 ppl. Open to the public
- \* Bingo M&W at 12. GROWNIG 20-35 ppl.
- \* Mah Jongg Tuesday at 10am –8-16 ppl. Will teach for those want to participate.
- \* Scrabble on Tuesdays at 10 **(New)**
- \* **Tuesday, Yoga at 1pm and Hula Hoop exercise at 2pm. \$**
- \* Puppy class on Tuesday at 6pm.
- \* Movies: Tuesday (oldies) Friday (recent) at noon.
- \* Coin Club 2nd Wednesdays at 6:30. Doors open at 6:15
- \* Thursday, Knitters at 10am. 3-6 ppl
- \* **Tai Chi Thursday at 1pm. \$**
- \* Friday Euchre at 12:30pm - 24+ ppl
- \* **Friday Bridge back at the big center. At Noon.**
- \* **Price increase slated for July.** MOW and Lunch at the center, going well.
- \* Free bread after 10:30 M-F
- \* Nick Palise Band 2/month
- \* The Happy Bookers meeting at B2. Last Thursdays at 10am.
- \* The Quilters on the 1st Wednesday of the month at 6pm.
- \* Big dogs training on Thursdays at 6pm
- \* Chair Massage on Wednesday by appointment. Starts at 10am. \$
- \* Books in a bag delivery for home bound (8ppl)
- \* Ask the Lawyer consults AND ask The Money Man consults (By phone or Face to Face)
- \* Technical help with devices, phones, and how to Zoom, by Justin. Call for appointment. 248-887-1707
- \* **NEW** Hearing Tests by appointment on the first Monday of the month at 10am. Provided by Oakland Audiology.
- \* Medical equipment needs/donations. Daily

### **FYI**

Mothers Day lunch w/ entertainment on Friday, May 12, 2023. \$ Noon.

Founders Day, Saturday May, 20th.

Senior Day at the Detroit Zoo on June 7th.

Woodward & Jefferson Presentation on June 12th at 7pm.

Hydration Station on Wednesday, June 14, 2023 at Noon. FREE RSVP

Fathers Day lunch w/ exotic pet presentation on Friday June 16, 2023. \$ Noon.

Apr. 2023	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
			M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F			
Ask the Lawyer				1									1											1							3
Ask the Money Man			1		1					1				1																	4
Beautification/Garden Club							C			45																					45
Bible Study						14																									14
Bingo			22		26					23		26				22		26											3		148
Blood Pressure					3							3						3								3					12
Book Clubs/ 1&2																											8				8
Bridge							L																								0
Bread/Doughnuts			15	4	1	5				15	4	1	5			17	9	4	1	3			15	3	1	2	3				108
Business Network																															0
Cards/Games													5								6						6				17
Classes																															0
Classes W/Justin							O																						5		5
Coin Club												30																			30
Computer/Phone/Justin																													29		29
Copies/Faxes					1						1																		5		7
DLPOA																															45
Dogs/Puppies				7		12	S				7		12				7			12					7		12				76
Donations																													25		25
Emma's Massage																			6							5					11
Euchre														15														15			46
Exercise-Tues/Thurs					33																										33
Exercise - M, W, F			23		24		E			23		17		19		17		20		19			20		17		9				208
Festivals																															0
Foot Doctor																															0
Get Hooked w/ Randi						3							3								4						4				14
Ham Radio Club							D																								7
HDDA																															0
Highland Historical Society																															0
HVCA																															0
Knitters For Knockers/zoom																															0
Mahjong				8							4						8									7					27
Meals on Wheels			48	46	35	23				25	25	26	24	38		23	25	24	0	36			23	24	26	27	38				536
Medical Shed						1				2						1													75		79
Monday Evening Cards			7							7						7								6							27



**Highland Activity Center Advisory Council Meeting Minutes**  
**Tuesday April 14<sup>th</sup>, 2023**

**CALL TO ORDER:**

The Highland Activity Center Advisory Council meeting was called to order by Carolyn Kress at 9:11 am on Tuesday April 14<sup>th</sup>, 2023

**PRESENT:**

Heidi Bey, Patti Janette, Jennifer Frederick, Chuck Sharpe, Dar Sharpe, Steve Jagusch, Ray Polidori & Sue Anderson. New Member Accepted to the board on April 14<sup>th</sup>, 2023~Lisa Jagusch

**ABSENT:**

Peter Werthmann, Dick Russell, Terry Oleksy & Sharon Keenen

**SECRETARY'S MINUTES:**

Motion to approve the Secretary's Minutes was made by Jennifer Frederick, seconded by Sue Anderson, unanimously approved by all.

**TREASURERS'S REPORT:**

Motion to approve the Treasurer's Report was made by Peter Werthmann & seconded by Chuck Sharpe, unanimously approved by all.

**DIRECTOR'S ACTIVITY REPORT:**

Highland Activity Center's Festival will be on May 20<sup>th</sup> from 10:00 until 2:00. We will have a booth. Chuck Sharpe requested time there. Any other volunteers?

Lots of great activities are happening about every day, get involved!!

**NEW BUSINESS:**

Welcome Lisa Jagusch, she was voted in unanimously by all member, as a new member of the Council. Next she will be interviewed by Highland Township.

Suggested to move future meetings to a new location since there is so much happening at the Center. The meeting on May 9<sup>th</sup> will be at the Township Hall Auditorium until we have agreed upon a different spot.

**UPCOMING EVENTS~AKA PETER PRESENTS:**

Radford Jones, he was secret service for Kennedy & Reagan, worked for Ford Motor security, etc. He presented "Protecting Presidents" on May 8<sup>th</sup>, 2023 at the Center.

Nick Palise's band will be performing on the 2<sup>nd</sup> Sunday of the month at 3:30

Gene Beach Presentation will be a 4-part series regarding Highlands History.

Mike Sonnenberg "Lost in Michigan" is pending for the fall of 2023.

Russell Dore' Interactive presentation on The Wright brothers/Katherine & Orville Wright & their personal lives.

Sherry Tuffin's presentation and all others will be posted on the website, Facebook & the PNW newspaper.

**MOTION TO ADJOURN:**

Motion to adjourn the meeting was made at 9:58 am by Chuck Sharpe, seconded by Sue Anderson, unanimously approved by all.

Respectfully submitted,

By Patti Janette

Secretary, Highland Advisory Council



**Highland Activity Center  
Advisory Board - Fund 702  
Financial Report  
April 30, 2023**

<i>Date</i>	<i>Source</i>	<i>Amount</i>	<i>Bank Balance</i>
<b>Starting Balance April 1, 2023</b>			<b>13,206.32</b>
<b>Revenues</b>			
	<i>Donations Oakland Audio</i>	200.00	
	<i>Donations/ Snooks</i>	50.63	
	<i>Classes</i>	490.00	
	<i>Trips</i>	1,297.00	
<b>Total Revenues</b>		<b>2,037.63</b>	<b><u>2,037.63</u></b>
<b>Expenditures</b>			
	<i>Traveling Trainers</i>	1,280.00	
	<i>Credit Card</i>	220.66	
	<i>Ratcliff Rentals</i>	920.00	
	<i>T. Bar</i>	150.00	
	<i>Spotlight on Stories</i>	250.00	
<b>Total Expenditures</b>		<b>2,820.66</b>	<b><u>2,820.66</u></b>
	<b>Ending bank balance January 31, 2023</b>		<b><u><u>12,423.29</u></u></b>
<b>Submitted by</b> <b>Jennifer Frederick, Treasurer</b> <b>Highland Township</b>		June 1, 2023	

*HIGHLAND TOWNSHIP  
BUILDING DEPARTMENT*



*PERMIT ACTIVITY REPORT  
APRIL 2023*

HIGHLAND TOWNSHIP BUILDING DEPARTMENT/ PERMIT ACTIVITY REPORT

April 2023

TOTAL (forward)..... \$37, 958

Additional fees:

Building.....	\$156
Electric.....	\$191
Plumbing.....	\$143
Heating.....	\$120
Licenses & Misc Fees.....	\$32.50
sub total:	\$642.50

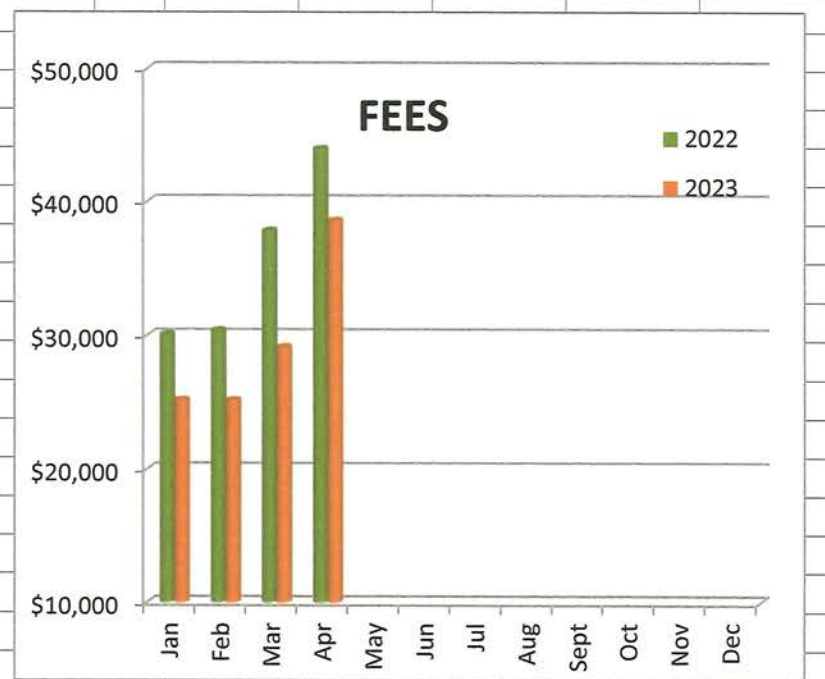
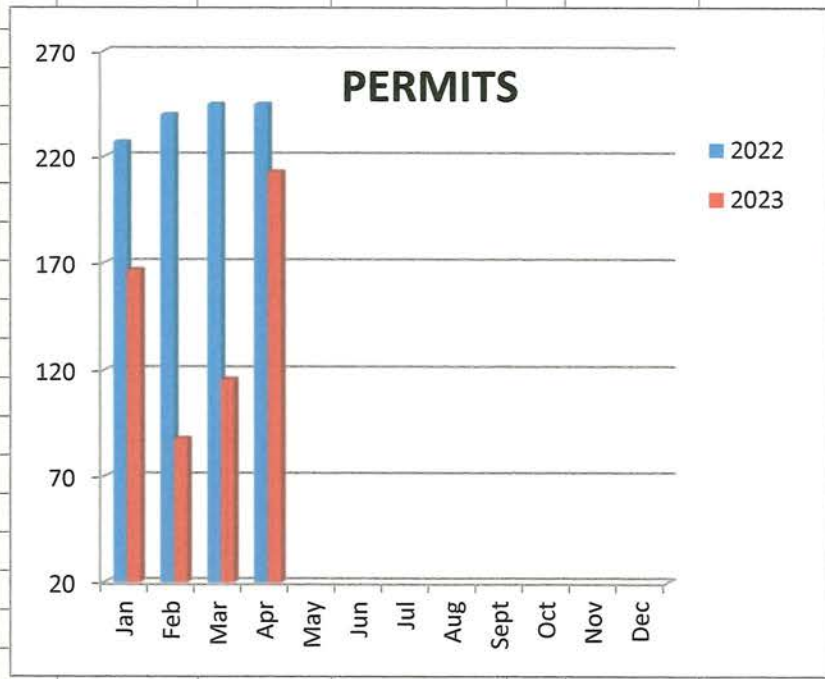
MONTH-END GRAND TOTAL REVENUE..... \$38,600.50

Total number of all Permits to date	This Year:	587
	Last Year:	957
Total number of all Electric, Plumbing, & Heating	This Year:	409
	Last Year:	671
Total number of Building permits to date:	This Year:	175
	Last Year:	280
Total number of New Single-Family Units:	This Year:	6
	Last Year:	5
Total number of Land Use Permits	This Year:	12
	Last Year:	8

Respectfully Submitted: STEVE ITINO  
Building Official  
Ordinance Dept Supervisor

## 2022-2023 HIGHLAND TOWNSHIP BUILDING DEPARTMENT

2022	Permits	Fees	2023	Permits	Fees	Permits	Change	%	fee diff	fee % chg
Jan	227	\$30,111	Jan	167	\$25,202	January	-60	-26%	-\$4,909	-16.30%
Feb	240	\$30,422	Feb	88	\$25,191	February	-152	-63%	-\$5,231	-17.19%
Mar	245	\$37,861	Mar	116	\$29,149	March	-129	-53%	-\$8,712	-23.01%
Apr	245	\$43,989	Apr	213	\$38,601	April	-32	-13%	-\$5,389	-12.25%
May			May			May	0	#DIV/0!	\$0	#DIV/0!
Jun			Jun			June	0	#DIV/0!	\$0	#DIV/0!
Jul			Jul			July	0	#DIV/0!	\$0	#DIV/0!
Aug			Aug			August	0	#DIV/0!	\$0	#DIV/0!
Sept			Sept			September	0	#DIV/0!	\$0	#DIV/0!
Oct			Oct			October	0	#DIV/0!	\$0	#DIV/0!
Nov			Nov			November	0	#DIV/0!	\$0	#DIV/0!
Dec			Dec			December	0	#DIV/0!	\$0	#DIV/0!
<b>Totals</b>	<b>957</b>	<b>\$142,383</b>	<b>Totals</b>	<b>584</b>	<b>\$118,143</b>	<b>Totals</b>	<b>-373</b>	<b>-39%</b>	<b>-\$24,240</b>	<b>-17.02%</b>



**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
4/28/2023 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Commercial, Renovations</b>					
PB23-0085	2330 S Milford Road Ste 102	D F B Building	\$500	\$142	
<b>Commercial, Renovations</b>			\$500	\$142	1
<b>Deck</b>					
PB23-0107	4558 DESERT BRIDGE CT	BEER, MICHAEL	\$10000	\$124	
PB23-0117	2497 WINDMILL LN	DEMING JR, THOMAS P	\$30000	\$224	
<b>Deck</b>			\$40000	\$348	2
<b>Electrical</b>					
PE23-0122	2386 Douglas	Lite Electric	\$0	\$87	
PE23-0123	2966 DELROSE ST	GRIFFIN, COLLEEN	\$0	\$109	
PE23-0124	2399 E HIGHLAND RD	Sarah Sanderson	\$0	\$52	
PE23-0125	2211 LONE TREE RD	Anderson Professional Htg & Cl	\$0	\$54	
PE23-0126	689 PERTHSHIRE CT	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE23-0127	3345 E CLARICE AVE	AJ Hunt Electric	\$0	\$171	
PE23-0128	1736 LOMBARDY DR	Randazzo Mechanical Htg & Cl	\$0	\$62	
PE23-0129	360 KNOBBY VW	Robin Aire Htg & Clg	\$0	\$111	
PE23-0130	113 Beech	Capitol Supply & Service	\$0	\$81	
PE23-0131	135 Oak	Capitol Supply & Service	\$0	\$81	
PE23-0132	2005 OAKLAND DR	International Mechanics Inc	\$0	\$68	
PE23-0133	155 BEECH	Capitol Supply & Service	\$0	\$81	
PE23-0134	152 Beech	Capitol Supply & Service	\$0	\$81	
PE23-0135	290 Walnut	Capitol Supply & Service	\$0	\$81	
PE23-0136	268 Spruce	Capitol Supply & Service	\$0	\$81	
PE23-0137	294 Tamarack	Capitol Supply & Service	\$0	\$81	
PE23-0138	73 Ash	Capitol Supply & Service	\$0	\$81	
PE23-0139	51 Ash	Capitol Supply & Service	\$0	\$81	
PE23-0140	49 Ash	Capitol Supply & Service	\$0	\$81	
PE23-0141	6 Highland Dr	Capitol Supply & Service	\$0	\$81	
PE23-0142	2718 E Murray	Capitol Supply & Service	\$0	\$81	
PE23-0143	280 W Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0144	2375 N Dundee	Capitol Supply & Service	\$0	\$81	
PE23-0145	1555 N MILFORD RD	Kotz Heating & A/C	\$0	\$69	
PE23-0146	256 Mac Laren Ct	Capitol Supply & Service	\$0	\$81	

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

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
4/28/2023 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE23-0147	241 Kelly Ct	Capitol Supply & Service	\$0	\$81	
PE23-0148	2439 W Duncan	Capitol Supply & Service	\$0	\$81	
PE23-0149	284 W Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0150	3445 N MILFORD RD	WIELKOPOLAN IV, JOHN J	\$0	\$433	
PE23-0151	226 E Mac Gregor Ct	Capitol Supply & Service	\$0	\$81	
PE23-0152	230 E Mac Gregor Ct	Capitol Supply & Service	\$0	\$81	
PE23-0153	220 E Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0154	260 W Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0155	2322 S Dundee	Capitol Supply & Service	\$0	\$81	
PE23-0156	2367 N Dundee	Capitol Supply & Service	\$0	\$81	
PE23-0157	2501 W Sinclair	Capitol Supply & Service	\$0	\$81	
PE23-0158	2532 E Sinclair Ct 164	Capitol Supply & Service	\$0	\$81	
PE23-0159	260 ROWE RD	SGI Heating & Cooling	\$0	\$89	
PE23-0160	6090 Granite Ln	Capitol Supply & Service	\$0	\$81	
PE23-0161	2212 Mac Laren	Capitol Supply & Service	\$0	\$81	
PE23-0162	252 Mac Laren Ct	Capitol Supply & Service	\$0	\$81	
PE23-0163	2211 Douglas	Capitol Supply & Service	\$0	\$81	
PE23-0164	3895 Emerald Park Dr	Capitol Supply & Service	\$0	\$81	
PE23-0165	2675 S MILFORD RD	HP Electric LLC	\$0	\$467	
PE23-0166	1314 MIDDLE RD	DEHAAN, WILLIAM DUNN	\$0	\$61	
PE23-0167	2993 Boulder Ridge Trail	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE23-0168	2330 S Milford Road Ste 102	Synergy Electric LLC	\$0	\$116	
PE23-0169	1410 MARYLAND	GEORGE, TIFFANY	\$0	\$122	
PE23-0170	2461 W Bruce	Capitol Supply & Service	\$0	\$81	
PE23-0171	3775 Emerald Park Dr	Capitol Supply & Service	\$0	\$81	
PE23-0172	6020 Granite Ln	Capitol Supply & Service	\$0	\$81	
PE23-0173	2210 Mac Laren	Capitol Supply & Service	\$0	\$81	
PE23-0174	2323 S Dundee	Capitol Supply & Service	\$0	\$81	
PE23-0175	276 W Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0176	231 Sutherland Dr	Capitol Supply & Service	\$0	\$81	
PE23-0177	211 E Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0178	2315 S Dundee	Capitol Supply & Service	\$0	\$81	
PE23-0179	212 E Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0180	219 E Ross Ct	Capitol Supply & Service	\$0	\$81	
PE23-0181	230 Sutherland Dr	Lite Electric	\$0	\$87	

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
4/28/2023 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE23-0182	112 MERIBAH ST	HP Electric LLC	\$0	\$109	
PE23-0183	1209 SAINT ANDREWS	Kern Mechanical LLC	\$0	\$64	
PE23-0184	225 ELEANOR RD	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE23-0185	2118 PINE BLUFFS CT	Kelley Brothers LC	\$0	\$64	
PE23-0186	897 GLENEAGLES	Thornton & Grooms, Inc	\$0	\$59	
PE23-0187	1410 MARYLAND	GEORGE, TIFFANY	\$0	\$84	
PE23-0188	2109 HIGHLAND DR	Holland Htg & Air Conditioning	\$0	\$55	
PE23-0189	3771 HIGHLAND CT	Westborn Electric LLC	\$0	\$84	
PE23-0190	2330 S Milford Road Ste 102	The Sign Works Inc	\$0	\$70	
PE23-0191	2893 COOLEY LAKE RD	Rick's Electric Inc	\$0	\$243	
PE23-0192	326 CLARK RD	Oak Electric Service Inc	\$0	\$113	
PE23-0193	4009 CHANDA CT	Mister Sparky	\$0	\$96	
PE23-0194	4465 MIDDLE RD	DUNSETH, THOMAS W	\$0	\$57	
PE23-0195	136 INVERNESS	Mulligan Heating	\$0	\$85	
PE23-0196	2472 FOXGROVE DR	The Heating and Cooling Doctor	\$0	\$54	
PE23-0197	3200 N DUCK LAKE RD	Matheson Heating & AC	\$0	\$95	
PE23-0198	234 N MILFORD RD	Family Heating Co Inc	\$0	\$74	
PE23-0199	2661 W Tartan	Capitol Supply & Service	\$0	\$81	
PE23-0200	2816 Mead	Capitol Supply & Service	\$0	\$81	
<b>Electrical</b>			\$0	\$7320	79
<b>Fence</b>					
PB23-0077	5651 JADA DR	Douglas Cardinal	\$1009	\$88	
PB23-0102	3550 WOODLAND DR	Douglas Cardinal	\$2506	\$88	
PB23-0124	1714 N HICKORY RIDGE RD	COPELAND, JERRY L	\$4350	\$88	
<b>Fence</b>			\$7865	\$264	3
<b>Mechanical</b>					
PM23-0091	400 BEACH FARM CIR	Corrigan Mechanical Contractor	\$0	\$84	
PM23-0092	3484 HIGHLAND BLVD	Air Medics heating and cooling	\$0	\$150	
PM23-0093	2211 LONE TREE RD	Anderson Professional Htg & Cl	\$0	\$117	
PM23-0094	689 PERTSHIRE CT	Randazzo Mechanical Htg & Cl	\$0	\$169	
PM23-0095	1736 LOMBARDY DR	Randazzo Mechanical Htg & Cl	\$0	\$102	
PM23-0096	360 KNOBBY VW	Robin Aire Htg & Clg	\$0	\$253	
PM23-0097	113 Beech	Capitol Supply & Service	\$0	\$102	

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
4/28/2023 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM23-0098	1461 BLUE HERON DR	Thornton & Grooms, Inc	\$0	\$92	
PM23-0099	135 Oak	Capitol Supply & Service	\$0	\$102	
PM23-0100	2005 OAKLAND DR	International Mechanics Inc	\$0	\$149	
PM23-0101	155 BEECH	Capitol Supply & Service	\$0	\$102	
PM23-0102	152 Beech	Capitol Supply & Service	\$0	\$102	
PM23-0103	290 Walnut	Capitol Supply & Service	\$0	\$102	
PM23-0104	268 Spruce	Capitol Supply & Service	\$0	\$102	
PM23-0105	294 Tamarack	Capitol Supply & Service	\$0	\$102	
PM23-0106	73 Ash	Capitol Supply & Service	\$0	\$102	
PM23-0107	51 Ash	Capitol Supply & Service	\$0	\$102	
PM23-0108	49 Ash	Capitol Supply & Service	\$0	\$102	
PM23-0109	6 Highland Dr	Capitol Supply & Service	\$0	\$102	
PM23-0110	2718 E Murray	Capitol Supply & Service	\$0	\$102	
PM23-0111	280 W Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0112	2375 N Dundee	Capitol Supply & Service	\$0	\$102	
PM23-0113	256 Mac Laren Ct	Capitol Supply & Service	\$0	\$102	
PM23-0114	241 Kelly Ct	Capitol Supply & Service	\$0	\$102	
PM23-0115	2439 W Duncan	Capitol Supply & Service	\$0	\$102	
PM23-0116	284 W Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0117	3445 N MILFORD RD	WIELKOPOLAN IV, JOHN J	\$0	\$186	
PM23-0118	226 E Mac Gregor Ct	Capitol Supply & Service	\$0	\$102	
PM23-0119	230 E Mac Gregor Ct	Capitol Supply & Service	\$0	\$102	
PM23-0120	220 E Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0121	260 W Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0122	2322 S Dundee	Capitol Supply & Service	\$0	\$102	
PM23-0123	2367 N Dundee	Capitol Supply & Service	\$0	\$102	
PM23-0124	2501 W Sinclair	Capitol Supply & Service	\$0	\$102	
PM23-0125	2532 E Sinclair Ct 164	Capitol Supply & Service	\$0	\$102	
PM23-0126	3800 N DUCK LAKE RD	Power Flow Heating & Cooling	\$0	\$302	
PM23-0127	1555 N MILFORD RD	Kotz Heating & A/C	\$0	\$102	
PM23-0128	260 ROWE RD	SGI Heating & Cooling	\$0	\$127	
PM23-0129	6090 Granite Ln	Capitol Supply & Service	\$0	\$102	
PM23-0130	2212 Mac Laren	Capitol Supply & Service	\$0	\$102	
PM23-0131	252 Mac Laren Ct	Capitol Supply & Service	\$0	\$102	
PM23-0132	2211 Douglas	Capitol Supply & Service	\$0	\$102	



**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM23-0133	3895 Emerald Park Dr	Capitol Supply & Service	\$0	\$102	
PM23-0134	2993 Boulder Ridge Trail	Randazzo Mechanical Htg & Cl	\$0	\$159	
PM23-0135	2735 MOREL DR	Michigan Consolidated Gas Co	\$0	\$92	
PM23-0136	2461 W Bruce	Capitol Supply & Service	\$0	\$102	
PM23-0137	3775 Emerald Park Dr	Capitol Supply & Service	\$0	\$102	
PM23-0138	6020 Granite Ln	Capitol Supply & Service	\$0	\$102	
PM23-0139	2210 Mac Laren	Capitol Supply & Service	\$0	\$102	
PM23-0140	2323 S Dundee	Capitol Supply & Service	\$0	\$102	
PM23-0141	276 W Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0142	231 Sutherland Dr	Capitol Supply & Service	\$0	\$102	
PM23-0143	211 E Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0144	2315 S Dundee	Capitol Supply & Service	\$0	\$102	
PM23-0145	212 E Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0146	219 E Ross Ct	Capitol Supply & Service	\$0	\$102	
PM23-0147	133 PENINSULA LAKE DR	Thornton & Grooms, Inc	\$0	\$102	
PM23-0148	1209 SAINT ANDREWS	Kern Mechanical LLC	\$0	\$169	
PM23-0149	225 ELEANOR RD	Randazzo Mechanical Htg & Cl	\$0	\$169	
PM23-0150	2118 PINE BLUFFS CT	Kelley Brothers LC	\$0	\$159	
PM23-0151	897 GLENEAGLES	Thornton & Grooms, Inc	\$0	\$92	
PM23-0152	2109 HIGHLAND DR	Holland Htg & Air Conditioning	\$0	\$92	
PM23-0153	3771 HIGHLAND CT	Osburn Services Inc	\$0	\$84	
PM23-0154	326 CLARK RD	Oak Electric Service Inc	\$0	\$168	
PM23-0155	136 INVERNESS	Mulligan Heating	\$0	\$105	
PM23-0156	1328 NEWBERRY	Fireclass LLC	\$0	\$231	
PM23-0157	2472 FOXGROVE DR	The Heating and Cooling Doctor	\$0	\$119	
PM23-0158	3200 N DUCK LAKE RD	Matheson Heating & AC	\$0	\$165	
PM23-0159	234 N MILFORD RD	Family Heating Co Inc	\$0	\$102	
PM23-0160	2661 W Tartan	Capitol Supply & Service	\$0	\$102	
PM23-0161	2816 Mead	Capitol Supply & Service	\$0	\$102	
<b>Mechanical</b>			\$0	\$8329	71
<b>Miscellaneous</b>					
PB23-0094	1800 MAJON DR	BRS Field OPS LLC	\$55000	\$365	
PB23-0126	770 HARVEY LAKE RD	Revolution Energy Systems Inc	\$25000	\$214	
<b>Miscellaneous</b>			\$80000	\$579	2

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Permit Renewal</b>					
PB23-0078	2505 LAKESIDE DR	BRODIE, JOHN	\$0	\$79	
PB23-0079	311 PRESTWICK TRL	DIETZ, ANTHONY E	\$0	\$79	
PB23-0080	311 PRESTWICK TRL	DIETZ, ANTHONY E	\$0	\$79	
PB23-0097	1278 GARDENIA CT	IRLAND, DEREK	\$0	\$79	
PB23-0104	1410 N HICKORY RIDGE RD	Dimensions Construction Servic	\$0	\$79	
PB23-0108	615 DUNLEAVY DR	SILJANDER, PHIL	\$0	\$79	
PB23-0109	2733 BAY VISTA DR	Renovations Roofing & Remod	\$0	\$0	
<b>Permit Renewal</b>			\$0	\$474	7
<b>Plumbing</b>					
PP23-0042	3484 HIGHLAND BLVD	Shackleton Plumbing	\$0	\$126	
PP23-0043	3445 N MILFORD RD	WIELKOPOLAN IV, JOHN J	\$0	\$67	
PP23-0044	112 MERIBAH ST	Pipeline Plumbing LLC	\$0	\$126	
PP23-0045	225 MERIBAH ST	HOME VENTURE ASSOCIAT	\$0	\$83	
PP23-0046	2371 W WARDLOW RD	Roberts Plumbing Inc.	\$0	\$313	
PP23-0047	2365 OVERBROOK	Tisdale Plumbing Co	\$0	\$92	
PP23-0048	788 TROON	Forest Ridge Construction	\$0	\$83	
<b>Plumbing</b>			\$0	\$890	7
<b>Pole Barn</b>					
PB23-0116	2050 HORSESHOE DR	Olthoff Construction Co. J A	\$74000	\$460	
PB23-0119	6214 CARSCADDEN WAY	WISSNER, SCOTT	\$64000	\$395	
<b>Pole Barn</b>			\$138000	\$855	2
<b>Res. Renovations</b>					
PB23-0074	1490 LAKEVIEW AVE	Bright Home Renovations	\$30000	\$224	
PB23-0075	4696 SUSAN DR	Renovations Roofing & Remod	\$22500	\$186	
PB23-0076	2174 NORTH ST	Spectrum Construction Compan	\$10212	\$125	
PB23-0082	112 MERIBAH ST	Whelan Construction	\$9300	\$120	
PB23-0084	4140 CHEVRON DR	Renewal By Anderson LLC	\$16127	\$162	
PB23-0087	4465 MIDDLE RD	Pryjomski LLC	\$26000	\$204	
PB23-0088	3474 Emerald Park Drive	Smolyanov Home Improvement	\$37231	\$260	
PB23-0089	2407 E WARDLOW RD	Smolyanov Home Improvement	\$43788	\$293	
PB23-0091	461 TIMBER RIDGE DR	Home Pro Roofing	\$16524	\$156	
PB23-0092	2174 NORTH ST	SWANSON, DANIEL	\$15000	\$149	

**HIGHLAND TOWNSHIP BUILDING DEPARTMENT****Permit by Category with Details**Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB23-0093	613 DORNOCH CT	Epley Custom Design	\$125000	\$701	
PB23-0095	904 N PARK ST	Roof Rite Inc.	\$26805	\$213	
PB23-0096	2512 LAKESIDE DR	D'ABATE, ANGELO	\$64000	\$888	
PB23-0098	2822 PALLISTER DR	Wallside Inc	\$10700	\$131	
PB23-0099	1410 MARYLAND	GEORGE, TIFFANY	\$10000	\$124	
PB23-0100	256 INVERNESS	SPS Glass Block & Egress	\$4800	\$113	
PB23-0101	2801 N DUCK LAKE RD	Roof Rite Inc.	\$6845	\$126	
PB23-0103	1640 NEWBERRY	CNB Construction Plus LLC	\$230000	\$1243	
PB23-0105	2794 MOTORISTS DR	Wallside Inc	\$10630	\$131	
PB23-0106	4050 N HICKORY RIDGE RD	Thermal Shield	\$3800	\$95	
PB23-0110	3352 WOODRUFF MEADOWS C	Home Depot USA	\$8211	\$121	
PB23-0111	208 N MILFORD RD	A Better Exterior LLC	\$10363	\$131	
PB23-0112	3773 ORCHARD DR	Renewal By Anderson LLC	\$35035	\$259	
PB23-0113	2116 ELKRIDGE CIR	Renewal By Anderson LLC	\$60653	\$387	
PB23-0114	2532 FOXGROVE DR	Wallside Inc	\$7095	\$116	
PB23-0115	1448 ORBAN RD	Bloomfield Construction	\$20000	\$177	
PB23-0118	442 CLARK RD	Weathergard Window, Co., Inc.	\$27948	\$218	
PB23-0121	3620 BURWOOD LN	Renovations Roofing & Remod	\$11050	\$136	
PB23-0123	1470 PETTIBONE LAKE RD	STRZYZEWSKI, CHRISTOPH	\$64000	\$395	
PB23-0125	5445 N HICKORY RIDGE RD	Swank Builders Inc	\$137000	\$776	
<b>Res. Renovations</b>			<b>\$1100617</b>	<b>\$8360</b>	<b>30</b>
<b>Res. Single Family</b>					
PB23-0086	788 TROON	Forest Ridge Construction	\$900000	\$4626	
PB23-0090	5035 Harvey Lk Rd	PROBE, JACOB	\$483418	\$2535	
PB23-0120	1280 Gardenia Ct 2	Creative Design & Construction	\$446297	\$2363	
<b>Res. Single Family</b>			<b>\$1829715</b>	<b>\$9524</b>	<b>3</b>
<b>Shed</b>					
PB23-0083	2720 CLOVERDALE	CLARK, LIZABETH	\$3000	\$89	
<b>Shed</b>			<b>\$3000</b>	<b>\$89</b>	<b>1</b>
<b>Signs</b>					
PSG23-0013	2825 E HIGHLAND RD Ste 115	SAM JAMIL KIZY	\$0	\$142	
PSG23-0014	2330 S Milford Road Ste 102	The Sign Works Inc	\$0	\$142	

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

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND  
4/28/2023 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
<b>Signs</b>			\$0	\$284	2
<b>Swiming Pools-Hot Tubs/Spas</b>					
PB23-0122	6118 JADA DR	Artistic Development Fiberglass	\$85000	\$500	
<b>Swiming Pools-Hot Tubs/Spas</b>			\$85000	\$500	1
<b>Temporary Structure</b>					
PB23-0081	718 W BAKER RD	STOFFER, ALAN	\$0	\$0	
<b>Temporary Structure</b>			\$0	\$0	1
<b>Zoning Land Use</b>					
PLU23-0017	728 W Highland Road	Alcohol & Drug Compliance Ser	\$0	\$0	
<b>Zoning Land Use</b>			\$0	\$0	1
<b>Totals</b>			<b>\$3284697</b>	<b>\$37958</b>	<b>213</b>

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	141.87	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	4,969,938.80	
101-000-019.001	TAXES RECEIVABLE	440,328.63	
101-000-072.000	COUNTY OF OAKLAND	( 2,104.50)	
101-000-075.000	HURON VALLEY SCHOOLS	( 6,440.50)	
101-000-078.000	DUE FROM STATE REVENUES	363,804.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	79,128.00	
101-000-084.703	DUE TO/FROM TAX FUND	47,823.02	
	TOTAL ASSETS		5,893,706.42

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	36,351.16	
101-000-202.001	BUILDING BONDS PAYABLES	267,017.25	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	6,007.03	
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46	
101-000-202.005	PLANNING ESCROW PAYABLES	173,983.26	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	77.25	
101-000-231.000	PR W/H FICA	215.94	
101-000-280.000	DEFERRED REVENUE	572,298.70	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,408,057.63	
	TOTAL LIABILITIES		2,466,364.68

FUND EQUITY

101-000-390.000	FUND BALANCE	2,689,875.10	
	REVENUE OVER EXPENDITURES - YTD	737,466.64	
	TOTAL FUND EQUITY		3,427,341.74
	TOTAL LIABILITIES AND EQUITY		5,893,706.42

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	527,155.00	527,155.00	533,411.28	.00 ( 6,256.28)	101.19
101-000-404.000	SALES TAX	1,800,000.00	1,800,000.00	2,188,332.00	.00 ( 388,332.00)	121.57
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	103.24	.00 ( 103.24)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	7,409.00	.00 ( 2,409.00)	148.18
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	313,664.96	.00 ( 13,664.96)	104.55
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	1,819.50	.00 ( 319.50)	121.30
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	2,394.00	.00 2,606.00	47.88
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	253,750.80	.00 ( 53,750.80)	126.88
101-000-491.001	HEATING PERMITS	38,000.00	68,000.00	87,881.40	.00 ( 19,881.40)	129.24
101-000-491.002	PLUMBING PERMITS	22,000.00	22,000.00	39,201.40	.00 ( 17,201.40)	178.19
101-000-491.003	ELECTRICAL PERMITS	45,000.00	65,000.00	92,081.10	.00 ( 27,081.10)	141.66
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	25,208.00	.00 24,792.00	50.42
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	52,000.00	711,792.00	.00 ( 659,792.00)	1,368.83
101-000-584.005	METRO AUTHORITY	12,000.00	12,000.00	22,133.93	.00 ( 10,133.93)	184.45
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	15,000.00	15,000.00	567.70	.00 14,432.30	3.78
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	3,996.00	.00 ( 996.00)	133.20
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	51,057.21	.00 ( 6,057.21)	113.46
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	6,074.53	.00 ( 3,074.53)	202.48
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	32,302.17	.00 9,697.83	76.91
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	67,593.97	.00 ( 17,593.97)	135.19
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	7,700.00	.00 ( 700.00)	110.00
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	12,722.00	.00 ( 6,722.00)	212.03
101-000-633.000	BOND FORFEITURES	.00	.00	16,110.00	.00 ( 16,110.00)	.00
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	18,980.00	.00 ( 13,980.00)	379.60
101-000-642.001	CEMETERY RESTITUTION	.00	.00	40.00	.00 ( 40.00)	.00
101-000-644.028	ASSET SALE PROCEEDS	.00	5,000.00	.00	.00 5,000.00	.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	625.00	.00 2,375.00	20.83
101-000-657.000	VARIOUS FINES	.00	.00	150.00	.00 ( 150.00)	.00
101-000-658.000	ZONING FINES	.00	.00	75.00	.00 ( 75.00)	.00
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	46,305.37	.00 ( 36,305.37)	463.05
101-000-667.001	PARK: RENTALS	.00	.00	350.00	.00 ( 350.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	4,772.36	.00 227.64	95.45
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	12,000.00	( 220.00)	.00 12,220.00 ( 1.83)	
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	255.00	.00 1,745.00	12.75
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,000.00	6,000.00	7,579.10	.00 ( 1,579.10)	126.32
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	23,141.02	.00 ( 13,141.02)	231.41
101-000-692.000	APPROPRIATION FUND BAL.	.00	1,004,380.00	.00	.00 1,004,380.00	.00
	<b>REVENUE</b>	<b>3,245,655.00</b>	<b>4,369,035.00</b>	<b>4,607,359.00</b>	<b>.00 ( 238,324.00)</b>	<b>105.45</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,245,655.00</b>	<b>4,369,035.00</b>	<b>4,607,359.00</b>	<b>.00 ( 238,324.00)</b>	<b>105.45</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	24,664.00	24,664.00	24,863.60	.00	( 199.60)	100.81
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>25,062.60</b>	<b>.00</b>	<b>5,601.40</b>	<b>81.73</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	80,370.00	80,370.00	80,370.68	.00	( .68)	100.00
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	49,725.00	49,725.00	51,738.79	.00	( 2,013.79)	104.05
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,326.00	13,326.00	13,392.43	.00	( 66.43)	100.50
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	19,890.00	19,890.00	13,081.26	.00	6,808.74	65.77
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,294.00	30,294.00	30,735.22	.00	( 441.22)	101.46
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	3,951.08	.00	( 3,951.08)	.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>193,394.46</b>	<b>.00</b>	<b>2,710.54</b>	<b>98.62</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,692.00	55,692.00	55,749.96	.00	( 57.96)	100.10
101-191-704.001	ACCTG: P-T ASSISTANT	21,322.00	21,322.00	20,141.34	.00	1,180.66	94.46
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	1,300.91	.00	1,699.09	43.36
	<b>TOTAL ACCOUNTING</b>	<b>80,014.00</b>	<b>80,014.00</b>	<b>77,192.21</b>	<b>.00</b>	<b>2,821.79</b>	<b>96.47</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	76,352.00	76,352.00	76,352.12	.00	( .12)	100.00
101-215-703.001	CLERK: DEPUTY WAGE F-T	59,670.00	59,670.00	48,471.30	.00	11,198.70	81.23
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,148.00	40,148.00	40,120.66	.00	27.34	99.93
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	29,953.00	.00	5,047.00	85.58
101-215-721.008	CLERK: ELECTION WAGE	.00	.00	4,955.53	.00	( 4,955.53)	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	50,000.00	52,000.00	28,123.68	.00	23,876.32	54.08
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	4,768.92	.00	( 768.92)	119.22
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	798.00	.00	2,202.00	26.60
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	5,760.00	.00	1,290.00	81.70
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	.00	12,000.00	10,086.88	.00	1,913.12	84.06
	<b>TOTAL CLERK</b>	<b>277,020.00</b>	<b>291,020.00</b>	<b>249,390.09</b>	<b>.00</b>	<b>41,629.91</b>	<b>85.70</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	76,352.00	76,352.00	76,352.12	.00	( .12)	100.00
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,659.00	61,659.00	61,690.01	.00	( 31.01)	100.05
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,810.00	41,810.00	41,776.50	.00	33.50	99.92
101-253-705.004	TREAS: PART-TIME SEASONAL	8,000.00	8,000.00	1,551.00	.00	6,449.00	19.39
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	4,529.76	.00	( 529.76)	113.24
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>194,321.00</b>	<b>194,321.00</b>	<b>186,198.39</b>	<b>.00</b>	<b>8,122.61</b>	<b>95.82</b>
<b>ASSESSOR</b>							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,000.00	125,000.00	125,416.40	.00	( 416.40)	100.33
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	555.00	.00	945.00	37.00
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>125,971.40</b>	<b>.00</b>	<b>1,128.60</b>	<b>99.11</b>



**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	15,750.00	15,409.16	.00	340.84	97.84
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	6,163.56	.00	1,836.44	77.04
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	24,088.32	.00	30,911.68	43.80
101-261-803.000	GEN GOV: SNOWPLOW SERV	37,800.00	37,800.00	25,493.00	.00	12,307.00	67.44
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	51,045.09	.00	23,954.91	68.06
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	68,928.00	.00	1,072.00	98.47
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	12,153.94	.00	846.06	93.49
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	43,507.00	.00	24,493.00	63.98
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	9,876.00	.00	3,124.00	75.97
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	4,253.90	.00	2,246.10	65.44
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	1,613.40	.00	386.60	80.67
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	17,117.79	.00	( 7,117.79)	171.18
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	11,256.68	.00	8,743.32	56.28
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	843.92	.00	3,656.08	18.75
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	67,589.29	.00	( 7,589.29)	112.65
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	40,065.50	.00	( 10,065.50)	133.55
101-261-937.000	GEN GOV: VEHICLE OP MAINT	4,000.00	4,000.00	5,019.21	.00	( 1,019.21)	125.48
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	54,532.29	.00	( 4,532.29)	109.06
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	12,635.80	.00	( 2,635.80)	126.36
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,000.00	26,000.00	29,261.60	.00	( 3,261.60)	112.54
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	15,000.00	15,000.00	5,087.10	.00	9,912.90	33.91
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	4,105.09	.00	5,894.91	41.05
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	676.58	.00	7,323.42	8.46
101-261-972.000	LAND PURCHASE	.00	5,000.00	4,237.27	.00	762.73	84.75
101-261-995.206	GEN GOV: TRANS TO FIRE FUND	.00	250,000.00	250,000.00	.00	.00	100.00
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	.00	700,000.00	700,000.00	.00	.00	100.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>798,100.00</b>	<b>1,843,030.00</b>	<b>1,681,313.36</b>	<b>.00</b>	<b>161,716.64</b>	<b>91.23</b>
<b>GENERAL GOVERNMENT PERSONNE</b>							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	90,160.38	.00	( 5,160.38)	106.07
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	107,966.33	.00	2,033.67	98.15
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	149,715.12	.00	10,284.88	93.57
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	.00	.00	2,369.32	.00	( 2,369.32)	.00
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	68,498.60	.00	( 13,498.60)	124.54
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	35,515.40	.00	9,484.60	78.92
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>454,225.15</b>	<b>.00</b>	<b>31,774.85</b>	<b>93.46</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	62,690.00	62,690.00	62,709.69	.00	( 19.69)	100.03
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	38,095.00	38,095.00	35,343.09	.00	2,751.91	92.78
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	36,040.00	36,040.00	33,966.96	.00	2,073.04	94.25
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	734.40	.00	7,265.60	9.18
101-371-735.000	BLDG: POSTAGE	500.00	500.00	530.50	.00	( 30.50)	106.10
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	110,000.00	160,000.00	169,604.20	.00	( 9,604.20)	106.00
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	233.73	.00	2,266.27	9.35
	<b>TOTAL BUILDING</b>	<b>258,325.00</b>	<b>308,325.00</b>	<b>303,122.57</b>	<b>.00</b>	<b>5,202.43</b>	<b>98.31</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	45,825.00	45,825.00	42,420.00	.00	3,405.00	92.57
101-567-935.001	CEMETERY: MAINTENANCE	5,000.00	19,450.00	19,176.76	.00	273.24	98.60
	<b>TOTAL CEMETERY</b>	<b>50,825.00</b>	<b>65,275.00</b>	<b>61,596.76</b>	<b>.00</b>	<b>3,678.24</b>	<b>94.37</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	12,600.00	.00	2,400.00	84.00
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	8,500.00	.00	.00	100.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	8,500.00	.00	.00	100.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	2,467.14	.00	32.86	98.69
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	25,208.00	.00	24,792.00	50.42
	<b>TOTAL SOCIAL SERVICES</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>57,275.14</b>	<b>.00</b>	<b>27,224.86</b>	<b>67.78</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	46,741.00	46,741.00	46,706.36	.00	34.64	99.93
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	32,175.00	29,122.50	.00	3,052.50	90.51
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	23,025.00	.00	47.00	99.80
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	11,245.72	.00	688.28	94.23
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	595.45	.00	1,904.55	23.82
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	1,511.96	.00	4,488.04	25.20
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	782.50	.00	717.50	52.17
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	2,957.26	.00	( 457.26)	118.29
101-672-850.002	ANNEX: INTERNET SERVICE	2,000.00	2,000.00	3,866.38	.00	( 1,866.38)	193.32
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	6,671.45	.00	( 171.45)	102.64
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	11,442.19	.00	( 2,442.19)	127.14
101-672-920.002	ANNEX: UTILITIES	6,000.00	6,000.00	7,139.26	.00	( 1,139.26)	118.99
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	.00	.00	2,103.78	.00	( 2,103.78)	.00
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	12,968.08	.00	( 7,968.08)	259.36
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	2,160.25	.00	339.75	86.41
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	16,500.00	16,500.00	18,000.00	.00	( 1,500.00)	109.09
<b>TOTAL SENIOR CENTER</b>		<b>201,512.00</b>	<b>201,512.00</b>	<b>181,123.14</b>	<b>.00</b>	<b>20,388.86</b>	<b>89.88</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	76,770.00	76,770.00	77,117.38	.00	( 347.38)	100.45
101-701-703.003	PLNG: CLERICAL WAGE F-T	.00	36,300.00	35,337.50	.00	962.50	97.35
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,030.00	52,030.00	52,013.68	.00	16.32	99.97
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,440.00	24,440.00	24,639.25	.00	( 199.25)	100.82
101-701-801.000	PLNG: CONSULTANT PROF.	110,000.00	73,700.00	8,640.00	.00	65,060.00	11.72
101-701-820.000	PLNG: DUES/ED/TRAVEL	1,500.00	1,500.00	3,428.84	.00	( 1,928.84)	228.59
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	2,924.00	.00	2,076.00	58.48
<b>TOTAL PLANNING &amp; ORDINANCE</b>		<b>271,240.00</b>	<b>271,240.00</b>	<b>204,100.65</b>	<b>.00</b>	<b>67,139.35</b>	<b>75.25</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	7,430.00	.00	1,450.00	83.67
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	140.00	.00	2,260.00	5.83
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	4,763.67	.00	( 263.67)	105.86
101-702-900.001	ZBA: ZONING BOOKS	.00	.00	211.13	.00	( 211.13)	.00
<b>TOTAL ZONING BOARD OF APPEALS</b>		<b>17,280.00</b>	<b>17,280.00</b>	<b>12,544.80</b>	<b>.00</b>	<b>4,735.20</b>	<b>72.60</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
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**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**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	5,085.00	.00	6,315.00	44.61
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	8,577.09	.00	21,422.91	28.59
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	675.00	.00	1,325.00	33.75
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	3,500.00	3,500.00	2,463.38	.00	1,036.62	70.38
	<b>TOTAL PLANNING COMMISSION</b>	<b>55,050.00</b>	<b>55,050.00</b>	<b>16,800.47</b>	<b>.00</b>	<b>38,249.53</b>	<b>30.52</b>
<b>PARKS</b>							
101-751-729.000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	2,993.67	.00	( 493.67)	119.75
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	888.91	.00	2,111.09	29.63
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	2,151.11	.00	848.89	71.70
101-751-801.006	PARKS: FIREWORKS	12,000.00	12,000.00	11,000.00	.00	1,000.00	91.67
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	3,106.67	.00	1,893.33	62.13
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	19,846.11	.00	153.89	99.23
	<b>TOTAL PARKS</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>40,581.17</b>	<b>.00</b>	<b>7,418.83</b>	<b>84.54</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,176,056.00</b>	<b>4,299,436.00</b>	<b>3,869,892.36</b>	<b>.00</b>	<b>429,543.64</b>	<b>90.01</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>69,599.00</b>	<b>69,599.00</b>	<b>737,466.64</b>	<b>.00</b>	<b>667,867.64</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	590,204.70
203-000-010.000	CASH - COMBINED SAVINGS	56,688.90
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

655,293.60

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000	FUND BALANCE	86,972.31
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	76,977.06

TOTAL FUND EQUITY

655,293.60

TOTAL LIABILITIES AND EQUITY

655,293.60

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	55,000.00	55,000.00	52,212.08	.00	2,787.92 94.93
203-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	1,042.44	.00	457.56 69.50
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000.00	100,000.00	100,000.00	.00	.00 100.00
	<b>REVENUE</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>153,254.52</b>	<b>.00</b>	<b>3,245.48 97.93</b>
	<b>TOTAL FUND REVENUE</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>153,254.52</b>	<b>.00</b>	<b>3,245.48 97.93</b>
<u>ROAD</u>						
203-596-967.000	DUST CONTROL	60,000.00	60,000.00	36,530.54	.00	23,469.46 60.88
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	39,746.92	.00	253.08 99.37
	<b>TOTAL ROAD</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>76,277.46</b>	<b>.00</b>	<b>23,722.54 76.28</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>76,277.46</b>	<b>.00</b>	<b>23,722.54 76.28</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>76,977.06</b>	<b>.00</b>	<b>20,477.06</b>

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	1,746,481.71
206-000-019.000	TAXES RECEIVABLE	982,977.85
206-000-084.703	DUE TO/FROM TAX FUND	106,568.53

TOTAL ASSETS	2,836,028.09
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LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000	ACCOUNTS PAYABLE	81,413.90
206-000-280.000	DEFERRED REVENUE	1,275,444.21

TOTAL LIABILITIES	1,356,858.11
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FUND EQUITY

206-000-390.000	FUND BALANCE	1,342,861.86
	REVENUE OVER EXPENDITURES - YTD	136,308.12

TOTAL FUND EQUITY	1,479,169.98
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TOTAL LIABILITIES AND EQUITY	2,836,028.09
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**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
206-000-402.000	CURRENT PROPERTY TAX	1,184,694.00	1,184,694.00	1,194,317.17	.00 ( 9,623.17)	100.81
206-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	308.96	.00 ( 308.96)	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	1,275.80	.00 ( 1,275.80)	.00
206-000-603.000	CONSULTING FEE	.00	.00	2,425.00	.00 ( 2,425.00)	.00
206-000-604.000	COST RECOVERY	.00	.00	3,196.66	.00 ( 3,196.66)	.00
206-000-627.000	RENTAL INSPECTIONS	15,000.00	15,000.00	7,350.00	.00 7,650.00	49.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	346,222.72	.00 3,777.28	98.92
206-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	10,310.60	.00 4,689.40	68.74
206-000-677.000	MISCELLANEOUS	.00	.00	654.09	.00 ( 654.09)	.00
206-000-692.000	APPROPRIATION FUND BAL.	47,225.00	129,077.00	.00	.00 129,077.00	.00
206-000-699.000	OPERATING TRANSFER IN	.00	250,000.00	250,000.00	.00 .00	100.00
	<b>REVENUE</b>	<b>1,611,919.00</b>	<b>1,943,771.00</b>	<b>1,816,061.00</b>	<b>.00 127,710.00</b>	<b>93.43</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,611,919.00</b>	<b>1,943,771.00</b>	<b>1,816,061.00</b>	<b>.00 127,710.00</b>	<b>93.43</b>



**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	75,994.08	75,994.08	76,738.74	.00	( 744.66)	100.98
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	65,573.55	65,573.55	65,544.05	.00	29.50	99.96
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	63,934.50	63,934.50	64,114.92	.00	( 180.42)	100.28
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	65,573.55	65,573.55	66,210.92	.00	( 637.37)	100.97
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,141.80	55,141.80	55,063.66	.00	78.14	99.86
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	55,141.80	55,141.80	55,299.01	.00	( 157.21)	100.29
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	55,141.80	55,141.80	52,134.12	.00	3,007.68	94.55
206-336-703.013	FIRE: MARSHAL COMPENSATION	29,238.30	29,238.30	30,070.07	.00	( 831.77)	102.84
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	.00	2,400.00	4,056.97	.00	( 1,656.97)	169.04
206-336-704.006	FIRE: P-T WAGE CLERICAL	16,230.24	16,230.24	4,982.66	.00	11,247.58	30.70
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	400,000.00	500,000.00	456,669.91	.00	43,330.09	91.33
206-336-707.007	FIRE: F-T OVERTIME	35,000.00	60,093.00	48,934.07	.00	11,158.93	81.43
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
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	15,252.22	15,252.22	15,252.13	.00	.09	100.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	71,850.47	79,460.00	75,776.82	.00	3,683.18	95.36
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	12,750.00	25,000.00	21,466.19	.00	3,533.81	85.86
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	24,098.48	24,098.48	23,365.36	.00	733.12	96.96
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	62,834.17	.00	( 2,834.17)	104.72
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,500.00	16,500.00	9,807.50	.00	6,692.50	59.44
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	1,500.00	.00	3,500.00	30.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,000.00	12,000.00	12,988.27	.00	( 988.27)	108.24
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	15,000.00	27,210.00	25,750.72	.00	1,459.28	94.64
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	10,370.23	.00	( 372.23)	103.72
206-336-722.010	FIRE: INSTRUCTOR TRAINING	3,500.00	3,500.00	4,084.40	.00	( 584.40)	116.70
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	6,934.09	.00	2,065.91	77.05
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	18,507.16	.00	1,492.84	92.54
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	30,186.12	.00	( 186.12)	100.62
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	40,250.00	44,418.56	.00	( 4,168.56)	110.36
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	2,682.50	.00	2,317.50	53.65
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,000.00	5,000.00	9,531.52	.00	( 4,531.52)	190.63
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	15,819.65	.00	( 819.65)	105.46
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	34,305.00	30,101.63	.00	4,203.37	87.75
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	85,585.03	.00	14,414.97	85.59
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,000.00	50,000.00	48,731.40	.00	1,268.60	97.46
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	579.00	.00	4,421.00	11.58
206-336-920.000	FIRE: PUBLIC UTILITIES	40,000.00	50,000.00	47,488.42	.00	2,511.58	94.98
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	52,372.89	.00	( 2,372.89)	104.75
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	11,260.62	.00	8,739.38	56.30
206-336-937.000	FIRE: EQUIP MAINT	17,500.00	17,500.00	8,089.96	.00	9,410.04	46.23
206-336-955.000	FIRE: MISC EXPENSE	7,500.00	7,500.00	4,000.21	.00	3,499.79	53.34
206-336-967.000	FIRE: NEW PROJECTS	7,500.00	7,500.00	2,949.23	.00	4,550.77	39.32
	<b>TOTAL FIRE</b>	<b>1,611,918.79</b>	<b>1,806,036.32</b>	<b>1,679,752.88</b>	<b>.00</b>	<b>126,283.44</b>	<b>93.01</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,611,918.79</b>	<b>1,806,036.32</b>	<b>1,679,752.88</b>	<b>.00</b>	<b>126,283.44</b>	<b>93.01</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**FIRE FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.21	137,734.68	136,308.12	.00	( 1,426.56)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	2,764,977.69
207-000-019.000	TAXES RECEIVABLE	2,438,152.11
207-000-040.000	ACCOUNTS RECEIVABLE	27,000.00
207-000-084.703	DUE TO/FROM TAX FUND	264,329.37

TOTAL ASSETS

5,494,509.17

LIABILITIES AND EQUITY

LIABILITIES

207-000-202.000	ACCOUNTS PAYABLE	714,975.84
207-000-280.000	DEFERRED REVENUE	3,162,473.47

TOTAL LIABILITIES

3,877,449.31

FUND EQUITY

207-000-390.000	FUND BALANCE	2,003,629.22
	REVENUE OVER EXPENDITURES - YTD	( 386,569.36)

TOTAL FUND EQUITY

1,617,059.86

TOTAL LIABILITIES AND EQUITY

5,494,509.17

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	2,938,277.23	2,938,277.23	2,961,098.69	.00	( 22,821.46)	100.78
207-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	767.19	.00	( 767.19)	.00
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	11,699.05	.00	( 1,699.05)	116.99
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	3,164.25	.00	( 3,164.25)	.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	108,058.60	.00	3,241.40	97.09
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	162,000.00	.00	.00	100.00
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	26,150.09	.00	( 11,150.09)	174.33
207-000-677.000	MISCELLANEOUS	.00	.00	900.00	.00	( 900.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	480,396.00	661,366.00	.00	.00	661,366.00	.00
	<b>REVENUE</b>	<b>3,728,973.23</b>	<b>3,909,943.23</b>	<b>3,273,928.34</b>	<b>.00</b>	<b>636,014.89</b>	<b>83.73</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,728,973.23</b>	<b>3,909,943.23</b>	<b>3,273,928.34</b>	<b>.00</b>	<b>636,014.89</b>	<b>83.73</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,000.00	32,000.00	33,037.75	.00	( 1,037.75)	103.24
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	2,515.22	.00	284.78	89.83
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	2,699,856.42	.00	106,516.58	96.20
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,300.00	111,300.00	108,058.60	.00	3,241.40	97.09
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	128,398.57	.00	71,601.43	64.20
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	6,010.66	.00	7,989.34	42.93
207-301-935.000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	14,551.71	.00	( 2,551.71)	121.26
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	5,000.00	5,000.00	145.00	.00	4,855.00	2.90
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 RENOVATIONS	490,000.00	670,970.00	639,923.81	.00	31,046.19	95.37
	<b>TOTAL POLICE</b>	<b>3,728,973.00</b>	<b>3,909,943.00</b>	<b>3,660,497.70</b>	<b>.00</b>	<b>249,445.30</b>	<b>93.62</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,728,973.00</b>	<b>3,909,943.00</b>	<b>3,660,497.70</b>	<b>.00</b>	<b>249,445.30</b>	<b>93.62</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.23</b>	<b>.23</b>	<b>( 386,569.36)</b>	<b>.00</b>	<b>( 386,569.59)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

REFUSE FUND

ASSETS

227-000-010.000	CASH - COMBINED SAVINGS	354,342.47
227-000-045.000	ASSESSMENT RECEIVABLE	852,437.99
227-000-084.703	DUE TO/FROM TAX FUND	97,333.76

TOTAL ASSETS

1,304,114.22

LIABILITIES AND EQUITY

LIABILITIES

227-000-280.000	DEFERRED REVENUE	1,113,090.00
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TOTAL LIABILITIES

1,113,090.00

FUND EQUITY

227-000-390.000	FUND BALANCE	243,208.74
	REVENUE OVER EXPENDITURES - YTD	( 52,184.52)

TOTAL FUND EQUITY

191,024.22

TOTAL LIABILITIES AND EQUITY

1,304,114.22

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
227-000-626.000	REFUSE COLLECTION	1,105,500.00	1,105,500.00	1,109,625.00	.00 ( 4,125.00)	100.37
227-000-665.000	INTEREST EARNINGS	5,000.00	5,000.00	2,118.76	.00 2,881.24	42.38
227-000-677.000	MISCELLANEOUS	.00	.00	2,094.00	.00 ( 2,094.00)	.00
227-000-692.000	APPROPRIATION FUND BAL.	71,137.00	90,137.00	.00	.00 90,137.00	.00
	<b>REVENUE</b>	<b>1,181,637.00</b>	<b>1,200,637.00</b>	<b>1,113,837.76</b>	<b>.00 86,799.24</b>	<b>92.77</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,181,637.00</b>	<b>1,200,637.00</b>	<b>1,113,837.76</b>	<b>.00 86,799.24</b>	<b>92.77</b>
<u>REFUSE</u>						
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	1,052,986.61	.00 34,013.39	96.87
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	27,637.00	.00 .00	100.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	765.00	.00 1,235.00	38.25
227-526-967.000	REFUSE: COMM SERVICE PROJ	65,000.00	84,000.00	84,071.17	.00 ( 71.17)	100.08
	<b>TOTAL REFUSE</b>	<b>1,181,637.00</b>	<b>1,200,637.00</b>	<b>1,166,022.28</b>	<b>.00 34,614.72</b>	<b>97.12</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,181,637.00</b>	<b>1,200,637.00</b>	<b>1,166,022.28</b>	<b>.00 34,614.72</b>	<b>97.12</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 52,184.52)</b>	<b>.00 ( 52,184.52)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	( 7,602.18)	
284-000-079.000	ACCOUNTS RECEIVABLE	51,788.62	

TOTAL ASSETS

44,186.44

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	44,186.44	
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TOTAL FUND EQUITY

44,186.44

TOTAL LIABILITIES AND EQUITY

44,186.44

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	2,153,773.10
401-000-084.494	DUE TO/FROM DDA	73,811.27
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,224,941.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	159,693.00
401-000-189.003	LEASE RECEIVABLE SPRINT	186,851.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,455,027.00

TOTAL ASSETS

8,254,096.37

LIABILITIES AND EQUITY

LIABILITIES

401-000-202.000	ACCOUNTS PAYABLE	1,366,026.87
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TOTAL LIABILITIES

1,366,026.87

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,194,779.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	159,186.00
401-000-360.003	DEFERRED INFLOW SPRINT	184,144.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	4,338,028.00
401-000-390.000	FUND BALANCE	5,763,143.58
	REVENUE OVER EXPENDITURES - YTD	( 4,751,211.08)

TOTAL FUND EQUITY

6,888,069.50

TOTAL LIABILITIES AND EQUITY

8,254,096.37



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**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	184,381.74	.00	( 174,381.74) 1,843.82
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	2,427.54	.00	1,072.46 69.36
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	176,809.85	.00	( 26,809.85) 117.87
401-000-677.000	MISCELLANEOUS	.00	.00	( 37.00)	.00	37.00 .00
401-000-692.000	APPROPRIATION FUND BAL.	4,187,000.00	5,937,000.00	.00	.00	5,937,000.00 .00
401-000-699.000	OPERATING TRANSFER IN	.00	700,000.00	700,000.00	.00	.00 100.00
	<b>REVENUE</b>	<b>4,600,500.00</b>	<b>7,050,500.00</b>	<b>1,063,582.13</b>	<b>.00</b>	<b>5,986,917.87 15.09</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,600,500.00</b>	<b>7,050,500.00</b>	<b>1,063,582.13</b>	<b>.00</b>	<b>5,986,917.87 15.09</b>
<u>GENERAL GOVERNMENT</u>						
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,215,500.00	5,640,500.00	5,348,805.87	.00	291,694.13 94.83
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	8,475.17	.00	16,524.83 33.90
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	15,000.00	13,688.27	.00	1,311.73 91.26
401-261-972.000	PROPERTY PURCHASE	.00	205,000.00	208,267.27	.00	( 3,267.27) 101.59
401-261-995.103	TRANSFER TO ROAD FUND	100,000.00	100,000.00	100,000.00	.00	.00 100.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,450,500.00</b>	<b>6,085,500.00</b>	<b>5,679,236.58</b>	<b>.00</b>	<b>406,263.42 93.32</b>
<u>ANNEX</u>						
401-523-971.000	ANNEX IMPROVEMENTS	20,000.00	20,000.00	2,495.00	.00	17,505.00 12.48
	<b>TOTAL ANNEX</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,495.00</b>	<b>.00</b>	<b>17,505.00 12.48</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	3,273.28	.00	11,726.72 21.82
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	129,788.35	.00	( 14,788.35) 112.86
	<b>TOTAL PARKS</b>	<b>105,000.00</b>	<b>220,000.00</b>	<b>133,061.63</b>	<b>.00</b>	<b>86,938.37 60.48</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,600,500.00</b>	<b>6,350,500.00</b>	<b>5,814,793.21</b>	<b>.00</b>	<b>535,706.79 91.56</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**CAPITAL IMPROVEMENT FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	700,000.00	( 4,751,211.08)	.00	( 5,451,211.08)	

CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

BALANCE SHEET  
DECEMBER 31, 2022

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	665,833.33
402-000-019.000	TAXES RECEIVABLE	710,353.31
402-000-084.703	DUE TO/FROM TAX FUND	77,011.99
402-000-123.000	PREPAID EXPENSES	36,345.00

TOTAL ASSETS		<u>1,489,543.63</u>
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LIABILITIES AND EQUITY

LIABILITIES

402-000-202.000	ACCOUNTS PAYABLE	478.92
402-000-280.000	DEFERRED REVENUE	920,243.97

TOTAL LIABILITIES		<u>920,722.89</u>
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FUND EQUITY

402-000-390.000	FUND BALANCE	2,635,117.53
	REVENUE OVER EXPENDITURES - YTD	( 2,066,296.79)

TOTAL FUND EQUITY		<u>568,820.74</u>
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TOTAL LIABILITIES AND EQUITY		<u>1,489,543.63</u>
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CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	487,597.75	
494-000-019.000	TAXES RECEIVABLE	95,249.00	
		<hr/>	
	TOTAL ASSETS		582,846.75
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	15,924.42	
494-000-280.000	DEFERRED REVENUE	155,183.00	
494-000-308.000	LONG-TERM LOAN	73,811.27	
		<hr/>	
	TOTAL LIABILITIES		244,918.69

FUND EQUITY

494-000-390.000	FUND BALANCE	234,009.61	
	REVENUE OVER EXPENDITURES - YTD	103,918.45	
		<hr/>	
	TOTAL FUND EQUITY		337,928.06
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		582,846.75
			<hr/> <hr/>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
494-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	2,657.40	.00 ( 2,657.40)	.00
494-000-569.000	GRANT REVENUE	.00	.00	8,585.00	.00 ( 8,585.00)	.00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	.00	.00	41,564.09	.00 ( 41,564.09)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	1,080.00	3,778.62	.00 ( 2,698.62)	349.87
494-000-677.001	DDA EVENTS FUND	.00	.00	( 2,615.00)	.00 2,615.00	.00
494-000-677.005	FUNDRAISING	3,000.00	3,000.00	3,475.00	.00 ( 475.00)	115.83
494-000-677.008	FARMERS MARKET RESERVATIONS	800.00	800.00	2,555.00	.00 ( 1,755.00)	319.38
494-000-677.009	DESIGN REVENUE	.00	.00	111.50	.00 ( 111.50)	.00
494-000-677.010	TIF	209,000.00	209,000.00	205,097.55	.00 3,902.45	98.13
<b>REVENUE</b>	<b>213,880.00</b>	<b>213,880.00</b>	<b>265,209.16</b>	<b>.00</b>	<b>( 51,329.16)</b>	<b>124.00</b>
<b>TOTAL FUND REVENUE</b>	<b>213,880.00</b>	<b>213,880.00</b>	<b>265,209.16</b>	<b>.00</b>	<b>( 51,329.16)</b>	<b>124.00</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>						
494-729-702.001	DDA: DIRECTOR	49,106.88	49,106.88	49,569.38	.00 ( 462.50)	100.94
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,756.68	3,756.68	3,738.38	.00 18.30	99.51
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	1,000.00	1,000.00	1,318.75	.00 ( 318.75)	131.88
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	1,075.50	.00 1,924.50	35.85
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	9,000.00	.00 .00	100.00
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	218.02	.00 3,781.98	5.45
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	4,500.00	3,881.23	.00 618.77	86.25
494-729-850.000	DDA: WEBSITE	700.00	700.00	527.50	.00 172.50	75.36
494-729-880.001	DDA: PROMOTIONS	11,800.00	11,800.00	13,814.59	.00 ( 2,014.59)	117.07
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	10,500.00	10,500.00	2,934.95	.00 7,565.05	27.95
494-729-880.003	DDA: DESIGN	36,900.00	36,900.00	48,708.95	.00 ( 11,808.95)	132.00
494-729-880.004	DDA: ORGANIZATION	2,100.00	2,100.00	2,503.00	.00 ( 403.00)	119.19
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	1,387.29	.00 1,612.71	46.24
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	3,363.42	.00 ( 363.42)	112.11
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	3,643.69	.00 ( 643.69)	121.46
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	2,322.00	.00 1,678.00	58.05
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	9,076.52	.00 ( 3,076.52)	151.28
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	600.00	.00 2,400.00	20.00
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	2,427.54	.00 4,072.46	37.35
<b>TOTAL DOWNTOWN DEVELOPMENT</b>	<b>212,815.56</b>	<b>212,815.56</b>	<b>161,290.71</b>	<b>.00</b>	<b>51,524.85</b>	<b>75.79</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>212,815.56</b>	<b>212,815.56</b>	<b>161,290.71</b>	<b>.00</b>	<b>51,524.85</b>	<b>75.79</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	1,064.44	1,064.44	103,918.45	.00	102,854.01	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	200,772.68
591-000-010.000	CASH - COMBINED SAVINGS	21,087.81
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	84,286.98
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	191.90
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	88,310.53
591-000-152.000	WATERMAINS	8,073,549.08
591-000-153.000	A/D WATER MAINS	( 751,638.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	101,311.68

TOTAL ASSETS

7,817,872.44

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	2,132.00
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	4,596.02
591-000-209.000	INTEREST PAYABLE	2,180.50
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	6,439.21
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	53,007.75
591-000-300.001	SPECIAL ASSESSMENT BOND	534,992.25

TOTAL LIABILITIES

603,347.73

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,835,221.08
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	( 265,407.01)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	597,700.24
591-000-399.000	UNRESTRICTED NET ASSETS	248,666.33
	REVENUE OVER EXPENDITURES - YTD	( 278,714.87)

TOTAL FUND EQUITY

7,214,524.71

TOTAL LIABILITIES AND EQUITY

7,817,872.44



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**WATER SYSTEM**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	717,955.61	.00	( 717,955.61)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	77,408.56	.00	( 77,408.56)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	53,038.80	.00	( 53,038.80)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	106,509.52	.00	( 106,509.52)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	2,401.19	.00	( 2,401.19)	.00
591-000-677.000	OTHER REVENUE	.00	.00	46.18	.00	( 46.18)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>957,359.86</b>	<b>.00</b>	<b>( 957,359.86)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>957,359.86</b>	<b>.00</b>	<b>( 957,359.86)</b>	<b>.00</b>
<u>WATER</u>							
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	105,654.88	.00	( 105,654.88)	.00
591-536-921.000	SYSTEMS	.00	.00	23,571.51	.00	( 23,571.51)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	5,235.24	.00	( 5,235.24)	.00
591-536-921.002	MAPPING UNIT	.00	.00	5,872.88	.00	( 5,872.88)	.00
591-536-921.003	BILLING SERVICES	.00	.00	13,908.55	.00	( 13,908.55)	.00
591-536-935.000	MAINTENANCE	.00	.00	342,165.15	.00	( 342,165.15)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	58,459.48	.00	( 58,459.48)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	146,635.81	.00	( 146,635.81)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	326,276.33	.00	( 326,276.33)	.00
591-536-968.000	DEPRECIATION	.00	.00	197,940.65	.00	( 197,940.65)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	10,354.25	.00	( 10,354.25)	.00
	<b>TOTAL WATER</b>	<b>.00</b>	<b>.00</b>	<b>1,236,074.73</b>	<b>.00</b>	<b>( 1,236,074.73)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,236,074.73</b>	<b>.00</b>	<b>( 1,236,074.73)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 278,714.87)</b>	<b>.00</b>	<b>( 278,714.87)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

HIGHLAND ADVISORY COUNCIL

<u>ASSETS</u>			
702-000-010.000	CASH - COMBINED SAVINGS	<u>12,860.64</u>	
	TOTAL ASSETS		<u>12,860.64</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
702-000-202.000	ACCOUNTS PAYABLE	<u>149.50</u>	
	TOTAL LIABILITIES		149.50
<u>FUND EQUITY</u>			
702-000-390.000	FUND BALANCE	16,829.47	
	REVENUE OVER EXPENDITURES - YTD	<u>( 4,118.33)</u>	
	TOTAL FUND EQUITY		<u>12,711.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,860.64</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**HIGHLAND ADVISORY COUNCIL**

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>CUR MONTH</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>REVENUE</u>						
702-000-674.000						
CONTRIBUTIONS	.00	.00	10,860.32	.00	( 10,860.32)	.00
REVENUE	.00	.00	10,860.32	.00	( 10,860.32)	.00
TOTAL FUND REVENUE	.00	.00	10,860.32	.00	( 10,860.32)	.00
<u>GENERAL GOVERNMENT</u>						
702-261-729.000						
HAAC: DEDUCTIONS	.00	.00	14,978.65	.00	( 14,978.65)	.00
TOTAL GENERAL GOVERNMENT	.00	.00	14,978.65	.00	( 14,978.65)	.00
TOTAL FUND EXPENDITURES	.00	.00	14,978.65	.00	( 14,978.65)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	( 4,118.33)	.00	( 4,118.33)	

CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

BALANCE SHEET  
DECEMBER 31, 2022

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	956,934.16
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,451,951.37
703-000-214.000	DUE TO/FR GENERAL FUND	( 3,177.85)

TOTAL ASSETS	3,405,707.68
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LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	953,756.31
703-000-280.000	DEFERRED REVENUE	2,451,951.37

TOTAL LIABILITIES	3,405,707.68
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TOTAL LIABILITIES AND EQUITY	3,405,707.68
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CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

POST-RETIREMENT BENEFITS

<u>ASSETS</u>			
737-000-010.000	CASH - COMBINED SAVINGS	70,447.61	
737-000-017.001	MUTUAL FUNDS	650,630.87	
737-000-017.002	LPL INVESTMENTS	48,860.00	
		<hr/>	
	TOTAL ASSETS		769,938.48
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
737-000-202.000	ACCOUNTS PAYABLE	4,488.48	
		<hr/>	
	TOTAL LIABILITIES		4,488.48
<u>FUND EQUITY</u>			
737-000-390.000	FUND BALANCE	954,151.58	
	REVENUE OVER EXPENDITURES - YTD	( 188,701.58)	
		<hr/>	
	TOTAL FUND EQUITY		765,450.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		769,938.48
			<hr/> <hr/>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**POST-RETIREMENT BENEFITS**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
737-000-665.000	20,000.00	20,000.00	23,901.71	.00	( 3,901.71)	119.51
737-000-669.001	.00	.00	( 151,619.85)	.00	151,619.85	.00
737-000-692.002	68,000.00	68,000.00	.00	.00	68,000.00	.00
	<u>88,000.00</u>	<u>88,000.00</u>	<u>( 127,718.14)</u>	<u>.00</u>	<u>215,718.14</u>	<u>( 145.13)</u>
	<u>88,000.00</u>	<u>88,000.00</u>	<u>( 127,718.14)</u>	<u>.00</u>	<u>215,718.14</u>	<u>( 145.13)</u>
<u>GENERAL GOVERNMENT PERSONNE</u>						
737-279-719.000	80,000.00	80,000.00	52,688.17	.00	27,311.83	65.86
737-279-822.000	8,000.00	8,000.00	8,295.27	.00	( 295.27)	103.69
	<u>88,000.00</u>	<u>88,000.00</u>	<u>60,983.44</u>	<u>.00</u>	<u>27,016.56</u>	<u>69.30</u>
	<u>88,000.00</u>	<u>88,000.00</u>	<u>60,983.44</u>	<u>.00</u>	<u>27,016.56</u>	<u>69.30</u>
	<u>.00</u>	<u>.00</u>	<u>( 188,701.58)</u>	<u>.00</u>	<u>( 188,701.58)</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS 180,223.82

TOTAL ASSETS 180,223.82

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE 192,095.02  
REVENUE OVER EXPENDITURES - YTD ( 11,871.20)

TOTAL FUND EQUITY 180,223.82

TOTAL LIABILITIES AND EQUITY 180,223.82



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	295,570.89	.00	( 295,570.89)	.00
764-000-665.000	.00	.00	610.38	.00	( 610.38)	.00
	.00	.00	296,181.27	.00	( 296,181.27)	.00
	.00	.00	296,181.27	.00	( 296,181.27)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-812.000	.00	.00	1,960.60	.00	( 1,960.60)	.00
764-255-956.000	.00	.00	306,091.87	.00	( 306,091.87)	.00
	.00	.00	308,052.47	.00	( 308,052.47)	.00
	.00	.00	308,052.47	.00	( 308,052.47)	.00
	.00	.00	( 11,871.20)	.00	( 11,871.20)	

CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

BALANCE SHEET  
DECEMBER 31, 2022

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 53,539.00

TOTAL ASSETS 53,539.00

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 60,946.57  
REVENUE OVER EXPENDITURES - YTD ( 7,407.57)

TOTAL FUND EQUITY 53,539.00

TOTAL LIABILITIES AND EQUITY 53,539.00

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**HIGHLAND LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
765-000-581.000						
	.00	.00	23,651.88	.00	( 23,651.88)	.00
765-000-665.000						
	.00	.00	199.35	.00	( 199.35)	.00
	.00	.00	23,851.23	.00	( 23,851.23)	.00
	.00	.00	23,851.23	.00	( 23,851.23)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
765-255-812.000						
	.00	.00	270.31	.00	( 270.31)	.00
765-255-956.000						
	.00	.00	30,988.49	.00	( 30,988.49)	.00
	.00	.00	31,258.80	.00	( 31,258.80)	.00
	.00	.00	31,258.80	.00	( 31,258.80)	.00
	.00	.00	( 7,407.57)	.00	( 7,407.57)	

CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

BALANCE SHEET  
DECEMBER 31, 2022

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000	CASH - COMBINED SAVINGS	67,045.06
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TOTAL ASSETS	67,045.06
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LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000	FUND BALANCE	74,701.13
	REVENUE OVER EXPENDITURES - YTD	( 7,656.07)

TOTAL FUND EQUITY	67,045.06
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TOTAL LIABILITIES AND EQUITY	67,045.06
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**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**TAGGETT LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
766-000-581.000	.00	.00	14,400.00	.00	( 14,400.00)	.00
766-000-665.000	.00	.00	241.51	.00	( 241.51)	.00
	.00	.00	14,641.51	.00	( 14,641.51)	.00
	.00	.00	14,641.51	.00	( 14,641.51)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
766-255-812.000	.00	.00	222.20	.00	( 222.20)	.00
766-255-956.000	.00	.00	22,075.38	.00	( 22,075.38)	.00
	.00	.00	22,297.58	.00	( 22,297.58)	.00
	.00	.00	22,297.58	.00	( 22,297.58)	.00
	.00	.00	( 7,656.07)	.00	( 7,656.07)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000	CASH - COMBINED SAVINGS	47,444.86
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TOTAL ASSETS	<u>47,444.86</u>
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LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000	FUND BALANCE	43,503.16
	REVENUE OVER EXPENDITURES - YTD	3,941.70

TOTAL FUND EQUITY	<u>47,444.86</u>
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TOTAL LIABILITIES AND EQUITY	<u>47,444.86</u>
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**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	16,328.70	.00	( 16,328.70)	.00
767-000-665.000						
	.00	.00	168.05	.00	( 168.05)	.00
	.00	.00	16,496.75	.00	( 16,496.75)	.00
	.00	.00	16,496.75	.00	( 16,496.75)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-812.000						
	.00	.00	163.10	.00	( 163.10)	.00
767-255-956.000						
	.00	.00	12,391.95	.00	( 12,391.95)	.00
	.00	.00	12,555.05	.00	( 12,555.05)	.00
	.00	.00	12,555.05	.00	( 12,555.05)	.00
	.00	.00	3,941.70	.00	3,941.70	

CHARTER TOWNSHIP OF HIGHLAND

POST AUDIT

BALANCE SHEET  
DECEMBER 31, 2022

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 38,938.14

TOTAL ASSETS 38,938.14

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 37,270.85  
REVENUE OVER EXPENDITURES - YTD 1,667.29

TOTAL FUND EQUITY 38,938.14

TOTAL LIABILITIES AND EQUITY 38,938.14



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

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	30,337.11	.00	( 30,337.11)	.00
768-000-665.000						
	.00	.00	139.97	.00	( 139.97)	.00
	.00	.00	30,477.08	.00	( 30,477.08)	.00
	.00	.00	30,477.08	.00	( 30,477.08)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-812.000						
	.00	.00	319.70	.00	( 319.70)	.00
768-255-956.000						
	.00	.00	28,490.09	.00	( 28,490.09)	.00
	.00	.00	28,809.79	.00	( 28,809.79)	.00
	.00	.00	28,809.79	.00	( 28,809.79)	.00
	.00	.00	1,667.29	.00	1,667.29	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

WOODRUFF LAKE ASSOC

<u>ASSETS</u>			
769-000-010.000	CASH - COMBINED SAVINGS	40,129.76	
	TOTAL ASSETS		<u>40,129.76</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
769-000-390.000	FUND BALANCE	47,204.93	
	REVENUE OVER EXPENDITURES - YTD	( 7,075.17)	
	TOTAL FUND EQUITY		<u>40,129.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,129.76</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**WOODRUFF LAKE ASSOC**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
769-000-581.000						
	.00	.00	20,000.00	.00	( 20,000.00)	.00
769-000-665.000						
	.00	.00	140.22	.00	( 140.22)	.00
	.00	.00	20,140.22	.00	( 20,140.22)	.00
	.00	.00	20,140.22	.00	( 20,140.22)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
769-255-812.000						
	.00	.00	308.38	.00	( 308.38)	.00
769-255-956.000						
	.00	.00	26,907.01	.00	( 26,907.01)	.00
	.00	.00	27,215.39	.00	( 27,215.39)	.00
	.00	.00	27,215.39	.00	( 27,215.39)	.00
	.00	.00	( 7,075.17)	.00	( 7,075.17)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

WHITE LAKE IMPROVEMENT

<u>ASSETS</u>			
770-000-010.000	CASH - COMBINED SAVINGS	184,817.10	
	TOTAL ASSETS		184,817.10
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
770-000-390.000	FUND BALANCE	166,499.95	
	REVENUE OVER EXPENDITURES - YTD	18,317.15	
	TOTAL FUND EQUITY		184,817.10
	TOTAL LIABILITIES AND EQUITY		184,817.10

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**WHITE LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000						
	.00	.00	108,331.79	.00	( 108,331.79)	.00
770-000-665.000						
	.00	.00	650.06	.00	( 650.06)	.00
	.00	.00	108,981.85	.00	( 108,981.85)	.00
	.00	.00	108,981.85	.00	( 108,981.85)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
770-255-812.000						
	.00	.00	1,087.64	.00	( 1,087.64)	.00
770-255-956.000						
	.00	.00	89,577.06	.00	( 89,577.06)	.00
	.00	.00	90,664.70	.00	( 90,664.70)	.00
	.00	.00	90,664.70	.00	( 90,664.70)	.00
	.00	.00	18,317.15	.00	18,317.15	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

TOMAHAWK LAKE IMPROVEMENT

<u>ASSETS</u>			
771-000-010.000	CASH - COMBINED SAVINGS	<u>801.54</u>	
	TOTAL ASSETS		<u>801.54</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
771-000-390.000	FUND BALANCE	941.05	
	REVENUE OVER EXPENDITURES - YTD	<u>( 139.51)</u>	
	TOTAL FUND EQUITY		<u>801.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>801.54</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**TOMAHAWK LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000			4,843.56	.00	( 4,843.56)	.00
771-000-665.000			2.43	.00	( 2.43)	.00
	.00	.00	4,845.99	.00	( 4,845.99)	.00
	.00	.00	4,845.99	.00	( 4,845.99)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
771-255-812.000			45.50	.00	( 45.50)	.00
771-255-956.000			4,940.00	.00	( 4,940.00)	.00
	.00	.00	4,985.50	.00	( 4,985.50)	.00
	.00	.00	4,985.50	.00	( 4,985.50)	.00
	.00	.00	( 139.51)	.00	( 139.51)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

GOURD LAKE IMPROVEMENT

<u>ASSETS</u>			
773-000-010.000	CASH - COMBINED SAVINGS	<u>1,236.77</u>	
	TOTAL ASSETS		<u>1,236.77</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
773-000-390.000	FUND BALANCE	2,941.10	
	REVENUE OVER EXPENDITURES - YTD	<u>( 1,704.33)</u>	
	TOTAL FUND EQUITY		<u>1,236.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,236.77</u>



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

POST AUDIT

**GOURD LAKE IMPROVEMENT**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,304.05	.00	( 3,304.05)	.00
773-000-665.000	.00	.00	4.37	.00	( 4.37)	.00
	.00	.00	3,308.42	.00	( 3,308.42)	.00
	.00	.00	3,308.42	.00	( 3,308.42)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
773-255-812.000	.00	.00	36.25	.00	( 36.25)	.00
773-255-956.000	.00	.00	4,976.50	.00	( 4,976.50)	.00
	.00	.00	5,012.75	.00	( 5,012.75)	.00
	.00	.00	5,012.75	.00	( 5,012.75)	.00
	.00	.00	( 1,704.33)	.00	( 1,704.33)	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

5,944.96

TOTAL ASSETS

5,944.96

LIABILITIES AND EQUITY

FUND EQUITY

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

6,202.39

( 257.43)

TOTAL FUND EQUITY

5,944.96

TOTAL LIABILITIES AND EQUITY

5,944.96



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

LOWER PETTIBONE LAKE

<u>ASSETS</u>			
775-000-010.000	CASH - COMBINED SAVINGS	5,509.20	
	TOTAL ASSETS		5,509.20
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
775-000-390.000	FUND BALANCE	5,171.43	
	REVENUE OVER EXPENDITURES - YTD	337.77	
	TOTAL FUND EQUITY		5,509.20
	TOTAL LIABILITIES AND EQUITY		5,509.20



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
DECEMBER 31, 2022

POST AUDIT

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS 7,657.48

TOTAL ASSETS 7,657.48

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE 4,716.53  
REVENUE OVER EXPENDITURES - YTD 2,940.95

TOTAL FUND EQUITY 7,657.48

TOTAL LIABILITIES AND EQUITY 7,657.48



# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	133.40	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	5,317,988.61	
101-000-072.000	COUNTY OF OAKLAND	( 2,104.50)	
101-000-075.000	HURON VALLEY SCHOOLS	( 6,440.50)	
101-000-078.000	DUE FROM STATE REVENUES	363,804.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	79,128.00	

TOTAL ASSETS		5,753,596.11	

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	246,480.25	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	5,251.98	
101-000-202.005	PLANNING ESCROW PAYABLES	180,533.26	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	1,284.85	
101-000-231.000	PR W/H FICA	215.94	
101-000-231.002	STATE W/H	11,981.73	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,408,057.63	

TOTAL LIABILITIES		1,853,805.64	
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FUND EQUITY

101-000-390.000	FUND BALANCE	3,427,341.74	
	REVENUE OVER EXPENDITURES - YTD	472,448.73	

TOTAL FUND EQUITY		3,899,790.47	

TOTAL LIABILITIES AND EQUITY		5,753,596.11	



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
101-000-402.000	CURRENT PROPERTY TAX	556,656.00	556,656.00	544,544.63	56,895.48	12,111.37	97.82
101-000-404.000	SALES TAX	2,051,127.00	2,051,127.00	363,804.00	.00	1,687,323.00	17.74
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	1,344.09	74.04	( 1,344.09)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	2,020.50	675.50	2,979.50	40.41
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	78,598.24	.00	221,401.76	26.20
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	515.40	362.00	984.60	34.36
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	945.00	481.00	4,055.00	18.90
101-000-491.000	BUILDING PERMITS	220,000.00	220,000.00	28,071.80	17,376.00	191,928.20	12.76
101-000-491.001	HEATING PERMITS	65,000.00	65,000.00	16,244.29	5,219.00	48,755.71	24.99
101-000-491.002	PLUMBING PERMITS	45,000.00	45,000.00	5,887.00	1,359.00	39,113.00	13.08
101-000-491.003	ELECTRICAL PERMITS	65,000.00	65,000.00	14,717.20	4,446.00	50,282.80	22.64
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	710,000.00	710,000.00	.00	.00	710,000.00	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	7,942.42	.00	( 7,942.42)	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	735.00	255.00	2,265.00	24.50
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	1,612.18	.00	1,387.82	53.74
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	15,135.13	4,753.39	34,864.87	30.27
101-000-628.014	REZONING FEES, PLANNING	.00	.00	850.00	850.00	( 850.00)	.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	1,650.00	825.00	5,350.00	23.57
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	1,880.00	300.00	4,120.00	31.33
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	2,000.00	.00	3,000.00	40.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	950.00	400.00	2,050.00	31.67
101-000-657.000	VARIOUS FINES	.00	.00	150.00	75.00	( 150.00)	.00
101-000-658.000	ZONING FINES	.00	.00	75.00	75.00	( 75.00)	.00
101-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	34,698.29	12,504.35	( 19,698.29)	231.32
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,975.00	.00	( 51,975.00)	.00
101-000-667.001	PARK: RENTALS	.00	.00	200.00	200.00	( 200.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	249.00	83.00	4,751.00	4.98
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	6,999.99	2,333.33	21,000.01	25.00
101-000-667.288	WOTA RENT	.00	.00	25,000.00	25,000.00	( 25,000.00)	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,000.00	7,000.00	.00	.00	7,000.00	.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	7,768.97	1,031.28	7,231.03	51.79
101-000-692.000	APPROPRIATION FUND BAL.	.00	26,780.00	.00	.00	26,780.00	.00
<b>REVENUE</b>		<b>4,340,283.00</b>	<b>4,367,063.00</b>	<b>1,216,563.13</b>	<b>135,573.37</b>	<b>3,150,499.87</b>	<b>27.86</b>
<b>TOTAL FUND REVENUE</b>		<b>4,340,283.00</b>	<b>4,367,063.00</b>	<b>1,216,563.13</b>	<b>135,573.37</b>	<b>3,150,499.87</b>	<b>27.86</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	25,899.00	25,899.00	6,972.28	2,988.12	18,926.72	26.92
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL LEGISLATIVE</b>	<b>31,899.00</b>	<b>31,899.00</b>	<b>6,972.28</b>	<b>2,988.12</b>	<b>24,926.72</b>	<b>21.86</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	84,389.00	84,389.00	22,720.18	9,737.22	61,668.82	26.92
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	52,211.00	25,211.00	14,298.25	6,239.74	10,912.75	56.71
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	.00	27,000.00	.00	.00	27,000.00	.00
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,996.00	13,996.00	1,827.38	538.20	12,168.62	13.06
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	22,181.00	22,181.00	3,914.76	2,060.00	18,266.24	17.65
101-171-704.005	SUP DEPT: MAINT WAGE P-T	31,803.00	31,803.00	8,546.73	3,669.67	23,256.27	26.87
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	376.74	.00	( 376.74)	.00
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	.00	25,000.00	.00	.00	25,000.00	.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>207,080.00</b>	<b>232,080.00</b>	<b>51,809.04</b>	<b>22,244.83</b>	<b>180,270.96</b>	<b>22.32</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	58,476.00	58,476.00	15,930.27	6,747.76	42,545.73	27.24
101-191-704.001	ACCTG: P-T ASSISTANT	22,394.00	24,174.00	5,915.28	2,583.36	18,258.72	24.47
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>83,870.00</b>	<b>85,650.00</b>	<b>21,845.55</b>	<b>9,331.12</b>	<b>63,804.45</b>	<b>25.51</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	80,169.00	80,169.00	21,584.22	9,250.38	58,584.78	26.92
101-215-703.001	CLERK: DEPUTY WAGE F-T	62,653.00	62,653.00	15,319.16	6,361.76	47,333.84	24.45
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,158.00	42,158.00	11,273.26	4,864.50	30,884.74	26.74
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	691.00	35.00	6,309.00	9.87
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>200,830.00</b>	<b>200,830.00</b>	<b>48,867.64</b>	<b>20,511.64</b>	<b>151,962.36</b>	<b>24.33</b>
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	80,169.00	80,169.00	21,584.22	9,250.38	58,584.78	26.92
101-253-703.000	TREAS: DEPUTY WAGE F-T	64,741.00	64,741.00	17,377.90	7,470.00	47,363.10	26.84
101-253-703.003	TREAS: CLERICAL WAGE F-T	43,898.00	43,898.00	11,737.54	5,064.77	32,160.46	26.74
101-253-705.004	TREAS: PART-TIME SEASONAL	10,000.00	10,000.00	505.79	.00	9,494.21	5.06
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	396.00	35.00	6,104.00	6.09
	<b>TOTAL TREASURER</b>	<b>205,308.00</b>	<b>205,308.00</b>	<b>51,601.45</b>	<b>21,820.15</b>	<b>153,706.55</b>	<b>25.13</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>ASSESSOR</b>							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	130,000.00	130,000.00	47,580.58	22,913.87	82,419.42	36.60
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	484.00	484.00	1,016.00	32.27
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	<b>TOTAL ASSESSOR</b>	<b>132,100.00</b>	<b>132,100.00</b>	<b>48,064.58</b>	<b>23,397.87</b>	<b>84,035.42</b>	<b>36.38</b>
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	2,748.99	1,524.54	12,251.01	18.33
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	294.30	294.30	7,705.70	3.68
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	960.00	480.00	24,040.00	3.84
101-261-803.000	GEN GOV: SNOWPLOW SERV	40,000.00	40,000.00	27,593.34	13,796.67	12,406.66	68.98
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	12,087.50	6,610.53	62,912.50	16.12
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	45,107.50	45,107.50	24,892.50	64.44
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	.00	( 185,000.00)	185,000.00	.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	3,126.00	26.00	9,874.00	24.05
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	2,784.98	.00	3,215.02	46.42
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	37,723.00	15,820.00	30,277.00	55.48
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	913.35	347.21	5,586.65	14.05
101-261-850.002	GEN GOV: WEBSITE	2,500.00	2,500.00	718.75	.00	1,781.25	28.75
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	1,553.43	150.15	18,446.57	7.77
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	.00	.00	4,500.00	.00
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	19,143.07	8,641.34	55,856.93	25.52
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	7,626.05	2,413.86	37,373.95	16.95
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	4,101.84	3,935.24	898.16	82.04
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	13,181.09	641.20	36,818.91	26.36
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	1,176.40	50.70	18,823.60	5.88
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	9.32	9.32	26,990.68	.03
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	130.00	65.00	7,870.00	1.63
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>829,800.00</b>	<b>829,800.00</b>	<b>183,947.91</b>	<b>( 84,263.44)</b>	<b>645,852.09</b>	<b>22.17</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	91,667.00	91,667.00	25,866.69	11,130.57	65,800.31	28.22
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	28,771.74	28,771.74	86,228.26	25.02
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	52,973.43	13,437.35	107,026.57	33.11
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	62,000.00	62,000.00	18,154.68	6,277.45	43,845.32	29.28
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	3,604.08	480.56	41,395.92	8.01
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	1,228.88	.00	16,771.12	6.83
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>504,667.00</b>	<b>504,667.00</b>	<b>130,599.50</b>	<b>60,097.67</b>	<b>374,067.50</b>	<b>25.88</b>
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	65,827.00	65,827.00	17,603.26	7,596.00	48,223.74	26.74
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	40,008.00	40,008.00	10,694.37	4,617.00	29,313.63	26.73
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,837.00	37,837.00	9,456.40	3,957.60	28,380.60	24.99
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	600.00	600.00	104.43	104.43	495.57	17.41
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	31,475.81	11,365.82	143,524.19	17.99
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	12,500.00	12,500.00	.00	.00	12,500.00	.00
	<b>TOTAL BUILDING</b>	<b>340,272.00</b>	<b>340,272.00</b>	<b>69,334.27</b>	<b>27,640.85</b>	<b>270,937.73</b>	<b>20.38</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	43,632.00	43,632.00	10,908.00	3,636.00	32,724.00	25.00
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	1,414.00	( 130.00)	13,586.00	9.43
	<b>TOTAL CEMETERY</b>	<b>58,632.00</b>	<b>58,632.00</b>	<b>12,322.00</b>	<b>3,506.00</b>	<b>46,310.00</b>	<b>21.02</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	3,952.51	1,706.25	11,047.49	26.35
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	.00	.00	2,500.00	.00
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>3,952.51</b>	<b>1,706.25</b>	<b>80,547.49</b>	<b>4.68</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	49,078.00	49,078.00	13,124.29	5,663.27	35,953.71	26.74
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	33,783.00	33,783.00	7,822.93	3,899.26	25,960.07	23.16
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	28,652.00	28,652.00	7,673.40	3,393.00	20,978.60	26.78
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	24,874.00	24,874.00	2,560.00	2,400.00	22,314.00	10.29
101-672-704.006	ACTIVITY CTR: SECURITY P-T	6,435.00	6,435.00	144.00	144.00	6,291.00	2.24
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	12,870.00	12,870.00	3,110.23	1,485.00	9,759.77	24.17
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	1,475.66	722.49	1,024.34	59.03
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	424.60	157.39	5,575.40	7.08
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	3.36	3.36	2,496.64	.13
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	.00	.00	1,200.00	.00
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	200.12	76.73	1,299.88	13.34
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	618.37	.00	1,881.63	24.73
101-672-850.002	ANNEX: INTERNET SERVICE	3,500.00	3,500.00	835.09	278.37	2,664.91	23.86
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	1,264.40	.00	6,735.60	15.81
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	2,181.20	932.90	6,818.80	24.24
101-672-920.002	ANNEX: UTILITIES	7,000.00	7,000.00	1,839.91	982.93	5,160.09	26.28
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	4,000.00	4,000.00	813.80	337.78	3,186.20	20.35
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	1,914.49	858.61	3,085.51	38.29
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL SENIOR CENTER</b>	<b>210,892.00</b>	<b>210,892.00</b>	<b>46,005.85</b>	<b>21,335.09</b>	<b>164,886.15</b>	<b>21.81</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	80,610.00	80,610.00	21,555.76	9,301.50	59,054.24	26.74
101-701-703.003	PLNG: CLERICAL WAGE F-T	45,045.00	45,045.00	12,102.75	5,232.15	32,942.25	26.87
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	54,627.00	54,627.00	14,605.54	6,302.27	40,021.46	26.74
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	25,982.00	25,982.00	6,799.89	2,915.55	19,182.11	26.17
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,000.00	4,000.00	899.00	80.00	3,101.00	22.48
101-701-825.002	PLNG: CERTIFICATION	.00	.00	55.00	.00	( 55.00)	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL PLANNING &amp; ORDINANCE</b>	<b>213,264.00</b>	<b>213,264.00</b>	<b>56,017.94</b>	<b>23,831.47</b>	<b>157,246.06</b>	<b>26.27</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	1,380.00	740.00	7,500.00	15.54
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	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	797.19	313.95	4,202.81	15.94
	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>17,780.00</b>	<b>17,780.00</b>	<b>2,177.19</b>	<b>1,053.95</b>	<b>15,602.81</b>	<b>12.25</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	847.50	470.00	10,552.50	7.43
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.	20,000.00	20,000.00	460.00	460.00	19,540.00	2.30
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.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	5,500.00	5,500.00	.00	.00	5,500.00	.00
	<b>TOTAL PLANNING COMMISSION</b>	<b>50,050.00</b>	<b>50,050.00</b>	<b>1,307.50</b>	<b>930.00</b>	<b>48,742.50</b>	<b>2.61</b>
<b>PARKS</b>							
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	408.50	.00	2,091.50	16.34
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	875.00	.00	2,125.00	29.17
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	1,492.55	520.73	1,507.45	49.75
101-751-801.006	PARKS: FIREWORKS	13,500.00	13,500.00	5,500.00	.00	8,000.00	40.74
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	( 241.86)	( 568.76)	5,241.86	( 4.84)
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	1,255.00	1,160.00	18,745.00	6.28
	<b>TOTAL PARKS</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>9,289.19</b>	<b>1,111.97</b>	<b>41,210.81</b>	<b>18.39</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,221,444.00</b>	<b>3,248,224.00</b>	<b>744,114.40</b>	<b>157,243.54</b>	<b>2,504,109.60</b>	<b>22.91</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,118,839.00</b>	<b>1,118,839.00</b>	<b>472,448.73</b>	<b>( 21,670.17)</b>	<b>( 646,390.27)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	612,733.87
203-000-010.000	CASH - COMBINED SAVINGS	57,765.20
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS	678,899.07
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LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001	HAULING ROUTE PAYABLE	22,963.62
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TOTAL LIABILITIES	22,963.62
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FUND EQUITY

203-000-390.000	FUND BALANCE	163,949.37
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	641.85

TOTAL FUND EQUITY	655,935.45
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TOTAL LIABILITIES AND EQUITY	678,899.07
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### 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	.00	.00	641.85	228.84	( 641.85)	.00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	19,000.00	19,000.00	.00	.00	19,000.00	.00
	<b>REVENUE</b>	<u>74,000.00</u>	<u>74,000.00</u>	<u>641.85</u>	<u>228.84</u>	<u>73,358.15</u>	<u>.87</u>
	<b>TOTAL FUND REVENUE</b>	<u>74,000.00</u>	<u>74,000.00</u>	<u>641.85</u>	<u>228.84</u>	<u>73,358.15</u>	<u>.87</u>
<u>ROAD</u>							
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	<b>TOTAL ROAD</b>	<u>74,000.00</u>	<u>74,000.00</u>	<u>.00</u>	<u>.00</u>	<u>74,000.00</u>	<u>.00</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>74,000.00</u>	<u>74,000.00</u>	<u>.00</u>	<u>.00</u>	<u>74,000.00</u>	<u>.00</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>641.85</u>	<u>228.84</u>	<u>641.85</u>	



CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS

2,319,513.24

TOTAL ASSETS

2,319,513.24

LIABILITIES AND EQUITY

FUND EQUITY

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

1,479,169.98  
840,343.26

TOTAL FUND EQUITY

2,319,513.24

TOTAL LIABILITIES AND EQUITY

2,319,513.24

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
206-000-402.000	CURRENT PROPERTY TAX	1,240,417.00	1,240,417.00	1,211,152.25	126,784.80	29,264.75	97.64
206-000-603.000	CONSULTING FEE	.00	.00	1,750.00	1,375.00	( 1,750.00)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	.00	300.00	.00	( 300.00)	.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	137,459.28	44,749.06	212,540.72	39.27
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	11,380.30	6,307.32	( 1,380.30)	113.80
206-000-677.000	MISCELLANEOUS	.00	.00	564.50	549.50	( 564.50)	.00
206-000-692.000	APPROPRIATION FUND BAL.	437,263.00	437,263.00	.00	.00	437,263.00	.00
	<b>REVENUE</b>	<b>2,037,680.00</b>	<b>2,037,680.00</b>	<b>1,362,606.33</b>	<b>179,765.68</b>	<b>675,073.67</b>	<b>66.87</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,037,680.00</b>	<b>2,037,680.00</b>	<b>1,362,606.33</b>	<b>179,765.68</b>	<b>675,073.67</b>	<b>66.87</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FIRE FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>FIRE</b>							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,794.00	79,794.00	17,014.81	4,618.53	62,779.19	21.32
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	68,852.00	68,852.00	18,088.09	7,622.40	50,763.91	26.27
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	67,131.00	67,131.00	17,973.68	7,743.30	49,157.32	26.77
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	68,852.00	68,852.00	19,265.77	7,943.64	49,586.23	27.98
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	57,899.00	57,899.00	15,563.22	6,681.18	42,335.78	26.88
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	57,899.00	57,899.00	16,154.49	7,088.37	41,744.51	27.90
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	57,899.00	57,899.00	15,723.30	6,681.18	42,175.70	27.16
206-336-703.006	FIRE:F-T WAGE MEDIC H.K.	57,899.00	57,899.00	12,026.76	6,013.38	45,872.24	20.77
206-336-703.007	FIRE:F-T WAGE MEDIC K.M.	57,899.00	57,899.00	12,163.80	6,081.90	45,735.20	21.01
206-336-703.008	FIRE:F-T WAGE MEDIC T.M.	57,899.00	57,899.00	12,163.80	6,303.06	45,735.20	21.01
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,700.00	30,700.00	8,556.37	3,710.70	22,143.63	27.87
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,000.00	4,000.00	1,450.46	681.46	2,549.54	36.26
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	500,000.00	500,000.00	124,716.74	50,963.99	375,283.26	24.94
206-336-707.007	FIRE: F-T OVERTIME	45,000.00	45,000.00	21,529.47	12,433.41	23,470.53	47.84
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	23,364.00	23,364.00	.00	.00	23,364.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	94,958.00	94,958.00	23,406.95	9,928.54	71,551.05	24.65
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	33,136.00	33,136.00	5,726.46	5,726.46	27,409.54	17.28
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	80,000.00	80,000.00	23,303.59	4,049.31	56,696.41	29.13
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,000.00	16,000.00	8,250.00	.00	7,750.00	51.56
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	14,000.00	14,000.00	3,165.99	1,026.74	10,834.01	22.61
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	3,613.05	625.99	26,386.95	12.04
206-336-719.000	FIRE: POST PLAN	15,000.00	15,000.00	.00	.00	15,000.00	.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	5,000.00	5,000.00	564.00	.00	4,436.00	11.28
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	2,813.51	2,469.14	6,186.49	31.26
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	7,444.54	2,404.51	12,555.46	37.22
206-336-732.000	FIRE: UNIFORMS	15,000.00	15,000.00	4,996.50	233.88	10,003.50	33.31
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	50,000.00	7,850.97	3,784.66	42,149.03	15.70
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	525.00	.00	4,475.00	10.50
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	2,500.00	3,126.21	2,710.41	( 626.21)	125.05
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	95.87	.00	14,904.13	.64
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	11,263.19	6,345.11	8,736.81	56.32
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	120,000.00	56,092.75	22,217.25	63,907.25	46.74
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	53,000.00	135.64	67.82	52,864.36	.26
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	390.00	.00	4,610.00	7.80
206-336-920.000	FIRE: PUBLIC UTILITIES	60,000.00	60,000.00	18,957.53	8,358.51	41,042.47	31.60
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	8,429.36	3,334.01	41,570.64	16.86
206-336-936.000	FIRE: BLDG MAINT/REPAIR	15,000.00	15,000.00	4,484.48	2,679.39	10,515.52	29.90
206-336-937.000	FIRE: EQUIP MAINT	20,000.00	20,000.00	8,660.46	985.73	11,339.54	43.30
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	2,500.00	1,576.26	375.20	923.74	63.05
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL FIRE</b>	<b>2,037,679.00</b>	<b>2,037,679.00</b>	<b>522,263.07</b>	<b>211,889.16</b>	<b>1,515,415.93</b>	<b>25.63</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,037,679.00	2,037,679.00	522,263.07	211,889.16	1,515,415.93	25.63
NET REVENUE OVER EXPENDITURES	1.00	1.00	840,343.26	( 32,123.48)	840,342.26	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	4,670,142.72	

TOTAL ASSETS			<u>4,670,192.72</u>
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LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	1,617,059.86	
	REVENUE OVER EXPENDITURES - YTD	3,053,132.86	

TOTAL FUND EQUITY			<u>4,670,192.72</u>
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TOTAL LIABILITIES AND EQUITY			<u>4,670,192.72</u>
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**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**POLICE FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
207-000-402.000	CURRENT PROPERTY TAX	3,076,641.00	3,076,641.00	3,003,002.38	314,472.61	73,638.62	97.61
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	27.50	.00	9,972.50	.28
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	40,500.00	( 13,500.00)	121,500.00	25.00
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	26,593.38	13,541.33	( 11,593.38)	177.29
207-000-677.000	MISCELLANEOUS	.00	.00	2,000.00	.00	( 2,000.00)	.00
	<b>REVENUE</b>	<b>3,386,641.00</b>	<b>3,386,641.00</b>	<b>3,072,123.26</b>	<b>314,513.94</b>	<b>314,517.74</b>	<b>90.71</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,386,641.00</b>	<b>3,386,641.00</b>	<b>3,072,123.26</b>	<b>314,513.94</b>	<b>314,517.74</b>	<b>90.71</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	34,000.00	34,000.00	9,293.66	3,982.50	24,706.34	27.33
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,900.00	2,900.00	711.01	304.68	2,188.99	24.52
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	2,912,998.00	2,912,998.00	.00	.00	2,912,998.00	.00
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	( 2,356.46)	.00	14,356.46	( 19.64)
207-301-807.004	POLICE: OVERTIME	220,000.00	220,000.00	.00	.00	220,000.00	.00
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	1,314.11	435.00	12,685.89	9.39
207-301-935.000	POLICE: SHERIFF'S MAINT	13,500.00	13,500.00	2,539.09	1,310.77	10,960.91	18.81
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	145.00	145.00	4,855.00	2.90
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	6,000.00	6,000.00	.00	.00	6,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	4,000.00	4,000.00	344.00	344.00	3,656.00	8.60
	<b>TOTAL POLICE</b>	<b>3,369,398.00</b>	<b>3,369,398.00</b>	<b>18,990.40</b>	<b>8,855.28</b>	<b>3,350,407.60</b>	<b>.56</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,369,398.00</b>	<b>3,369,398.00</b>	<b>18,990.40</b>	<b>8,855.28</b>	<b>3,350,407.60</b>	<b>.56</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,243.00</b>	<b>17,243.00</b>	<b>3,053,132.86</b>	<b>305,658.66</b>	<b>3,035,889.86</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS 994,917.60

TOTAL ASSETS 994,917.60

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE 191,024.22  
REVENUE OVER EXPENDITURES - YTD 803,893.38

TOTAL FUND EQUITY 994,917.60

TOTAL LIABILITIES AND EQUITY 994,917.60

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
227-000-626.000	REFUSE COLLECTION	1,116,625.00	1,116,625.00	1,071,859.76	92,248.07	44,765.24	95.99
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	2,813.14	1,482.79	( 1,313.14)	187.54
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	648.00	.00	852.00	43.20
	<b>REVENUE</b>	<b>1,119,625.00</b>	<b>1,119,625.00</b>	<b>1,075,320.90</b>	<b>93,730.86</b>	<b>44,304.10</b>	<b>96.04</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,119,625.00</b>	<b>1,119,625.00</b>	<b>1,075,320.90</b>	<b>93,730.86</b>	<b>44,304.10</b>	<b>96.04</b>
<u>REFUSE</u>							
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	271,427.52	90,489.36	815,572.48	24.97
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
	<b>TOTAL REFUSE</b>	<b>1,116,637.00</b>	<b>1,116,637.00</b>	<b>271,427.52</b>	<b>90,489.36</b>	<b>845,209.48</b>	<b>24.31</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,116,637.00</b>	<b>1,116,637.00</b>	<b>271,427.52</b>	<b>90,489.36</b>	<b>845,209.48</b>	<b>24.31</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,988.00</b>	<b>2,988.00</b>	<b>803,893.38</b>	<b>3,241.50</b>	<b>800,905.38</b>	



CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	10,164.34	
284-000-079.000	ACCOUNTS RECEIVABLE	41,624.28	

TOTAL ASSETS			<u>51,788.62</u>
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LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	41,624.28	
	REVENUE OVER EXPENDITURES - YTD	10,164.34	

TOTAL FUND EQUITY			<u>51,788.62</u>
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TOTAL LIABILITIES AND EQUITY			<u>51,788.62</u>
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### OPIOID SETTLEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
284-000-685.000						
OPIOID SETTLEMENT REVENUES	.00	.00	10,164.34	2,562.16	( 10,164.34)	.00
REVENUE	.00	.00	10,164.34	2,562.16	( 10,164.34)	.00
TOTAL FUND REVENUE	.00	.00	10,164.34	2,562.16	( 10,164.34)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	10,164.34	2,562.16	10,164.34	

# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

MARCH 31, 2023

### CAPITAL IMPROVEMENT FUND

#### ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	786,068.19
401-000-084.494	DUE TO/FROM DDA	62,934.47
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,224,941.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	159,693.00
401-000-189.003	LEASE RECEIVABLE SPRINT	186,851.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,455,027.00

TOTAL ASSETS		6,875,514.66
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#### LIABILITIES AND EQUITY

##### LIABILITIES

401-000-202.000	ACCOUNTS PAYABLE	631,369.01
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TOTAL LIABILITIES		631,369.01
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##### FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,194,779.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	159,186.00
401-000-360.003	DEFERRED INFLOW SPRINT	184,144.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	4,338,028.00
401-000-390.000	FUND BALANCE	1,011,932.50
	REVENUE OVER EXPENDITURES - YTD	( 643,923.85)

TOTAL FUND EQUITY		6,244,145.65
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TOTAL LIABILITIES AND EQUITY		6,875,514.66
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	11,249.76	4,359.98	( 1,249.76)	112.50
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	438.69	138.68	3,061.31	12.53
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	34,558.35	13,295.40	115,441.65	23.04
401-000-692.000	APPROPRIATION FUND BAL.	524,500.00	1,239,802.00	.00	.00	1,239,802.00	.00
	<b>REVENUE</b>	<b>688,000.00</b>	<b>1,403,302.00</b>	<b>46,246.80</b>	<b>17,794.06</b>	<b>1,357,055.20</b>	<b>3.30</b>
	<b>TOTAL FUND REVENUE</b>	<b>688,000.00</b>	<b>1,403,302.00</b>	<b>46,246.80</b>	<b>17,794.06</b>	<b>1,357,055.20</b>	<b>3.30</b>
<u>GENERAL GOVERNMENT</u>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	25,000.00	740,302.00	689,870.65	657,871.84	50,431.35	93.19
401-261-971.011	BROADBAND EXPENSE	27,000.00	27,000.00	.00	.00	27,000.00	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	300.00	100.00	24,700.00	1.20
401-261-971.013	SEWER ANTICIPATION EXPENSE	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	.00	.00	10,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	19,000.00	19,000.00	.00	.00	19,000.00	.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>156,000.00</b>	<b>871,302.00</b>	<b>690,170.65</b>	<b>657,971.84</b>	<b>181,131.35</b>	<b>79.21</b>
<u>ANNEX</u>							
401-523-971.000	ANNEX IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,000.00	.00
	<b>TOTAL ANNEX</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.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</b>	<b>.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	125,000.00	125,000.00	.00	.00	125,000.00	.00
	<b>TOTAL PARKS</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>361,000.00</b>	<b>1,076,302.00</b>	<b>690,170.65</b>	<b>657,971.84</b>	<b>386,131.35</b>	<b>64.12</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>( 643,923.85)</b>	<b>( 640,177.78)</b>	<b>( 970,923.85)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS 615,687.85

TOTAL ASSETS 615,687.85

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000 FUND BALANCE 568,820.74  
REVENUE OVER EXPENDITURES - YTD 46,867.11

TOTAL FUND EQUITY 615,687.85

TOTAL LIABILITIES AND EQUITY 615,687.85

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
402-000-402.000	CURRENT PROPERTY TAX	896,403.00	896,403.00	873,783.63	91,621.69	22,619.37	97.48
402-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	7,795.22	3,179.19	2,204.78	77.95
402-000-692.000	APPROPRIATION FUND BAL.	196,597.00	207,096.52	.00	.00	207,096.52	.00
	<b>REVENUE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>881,578.85</b>	<b>94,800.88</b>	<b>231,920.67</b>	<b>79.17</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>881,578.85</b>	<b>94,800.88</b>	<b>231,920.67</b>	<b>79.17</b>
<u>FIRE</u>							
402-336-971.000	VEHICLES	400,000.00	400,000.00	371,688.98	.00	28,311.02	92.92
402-336-971.002	CAPITAL EQUIPMENT	158,000.00	158,000.00	46,272.76	42,217.46	111,727.24	29.29
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	.00	10,499.52	.00	.00	10,499.52	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	275,000.00	290,000.00	290,000.00	( 15,000.00)	105.45
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	270,000.00	126,750.00	126,750.00	143,250.00	46.94
	<b>TOTAL FIRE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>834,711.74</b>	<b>458,967.46</b>	<b>278,787.78</b>	<b>74.96</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>834,711.74</b>	<b>458,967.46</b>	<b>278,787.78</b>	<b>74.96</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>46,867.11</b>	<b>( 364,166.58)</b>	<b>46,867.11</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	557,488.47	
494-000-019.000	TAXES RECEIVABLE	95,249.00	
		<hr/>	
	TOTAL ASSETS		652,737.47
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	3,300.00	
494-000-280.000	DEFERRED REVENUE	155,183.00	
494-000-308.000	LONG-TERM LOAN	62,934.47	
		<hr/>	
	TOTAL LIABILITIES		221,417.47

FUND EQUITY

494-000-390.000	FUND BALANCE	337,928.06	
	REVENUE OVER EXPENDITURES - YTD	93,391.94	
		<hr/>	
	TOTAL FUND EQUITY		431,320.00
			<hr/>

	TOTAL LIABILITIES AND EQUITY		652,737.47
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
494-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	1,872.11	755.81	8,127.89	18.72
494-000-677.001	DDA EVENTS FUND	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-000-677.005	FUNDRAISING	.00	.00	2,125.00	2,125.00	( 2,125.00)	.00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	234,000.00	234,000.00	112,775.70	22,836.27	121,224.30	48.19
494-000-692.000	APPROP FUND BALANCE	.00	42,000.00	.00	.00	42,000.00	.00
<b>REVENUE</b>		<b>247,000.00</b>	<b>289,000.00</b>	<b>116,772.81</b>	<b>25,717.08</b>	<b>172,227.19</b>	<b>40.41</b>
<b>TOTAL FUND REVENUE</b>		<b>247,000.00</b>	<b>289,000.00</b>	<b>116,772.81</b>	<b>25,717.08</b>	<b>172,227.19</b>	<b>40.41</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>							
494-729-702.001	DDA: DIRECTOR	51,562.00	51,562.00	12,117.35	5,193.15	39,444.65	23.50
494-729-705.000	DDA: PART-TIME SEASONAL	.00	5,000.00	.00	.00	5,000.00	.00
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	1,041.76	435.54	2,958.24	26.04
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	.00	.00	1,500.00	500.00	( 1,500.00)	.00
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	1,200.00	1,200.00	170.99	170.99	1,029.01	14.25
494-729-729.000	DDA: MEETING PUBLIC ED SUPPLIES	500.00	500.00	209.88	.00	290.12	41.98
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	12,000.00	1,882.00	1,000.00	10,118.00	15.68
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	5,000.00	5,000.00	1,101.60	75.00	3,898.40	22.03
494-729-850.000	DDA: WEBSITE	700.00	700.00	520.00	.00	180.00	74.29
494-729-880.001	DDA: PROMOTIONS	12,250.00	12,250.00	105.00	.00	12,145.00	.86
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,000.00	11,000.00	1,200.00	400.00	9,800.00	10.91
494-729-880.003	DDA: DESIGN	51,145.00	93,145.00	535.00	.00	92,610.00	.57
494-729-880.004	DDA: ORGANIZATION	2,700.00	2,700.00	.00	.00	2,700.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	130.00	85.00	2,870.00	4.33
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	395.00	.00	2,605.00	13.17
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	663.60	287.54	2,336.40	22.12
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	675.00	.00	3,325.00	16.88
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	145.00	85.00	9,855.00	1.45
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	550.00	550.00	2,450.00	18.33
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,000.00	5,000.00	.00	.00	5,000.00	.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	2,300.00	2,300.00	438.69	138.68	1,861.31	19.07
<b>TOTAL DOWNTOWN DEVELOPMENT</b>		<b>236,809.00</b>	<b>286,809.00</b>	<b>23,380.87</b>	<b>8,920.90</b>	<b>263,428.13</b>	<b>8.15</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>236,809.00</b>	<b>286,809.00</b>	<b>23,380.87</b>	<b>8,920.90</b>	<b>263,428.13</b>	<b>8.15</b>



**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**DOWNTOWN DEVELOPMENT FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	10,191.00	2,191.00	93,391.94	16,796.18	91,200.94	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

## WATER SYSTEM

### ASSETS

591-000-001.000	CASH - CHECKING	196,009.15
591-000-010.000	CASH - COMBINED SAVINGS	40,254.37
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	67,955.10
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	191.90
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	88,310.53
591-000-152.000	WATERMAINS	8,073,549.08
591-000-153.000	A/D WATER MAINS	( 751,638.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	101,311.68

TOTAL ASSETS

7,815,943.59

### LIABILITIES AND EQUITY

#### LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	1,600.00
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	2,539.90
591-000-209.000	INTEREST PAYABLE	2,180.50
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	6,439.21
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	53,007.75
591-000-300.001	SPECIAL ASSESSMENT BOND	534,992.25

TOTAL LIABILITIES

600,759.61

#### FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,835,221.08
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	( 265,407.01)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	597,700.24
591-000-399.000	UNRESTRICTED NET ASSETS	( 30,048.54)
	REVENUE OVER EXPENDITURES - YTD	659.27

TOTAL FUND EQUITY

7,215,183.98

TOTAL LIABILITIES AND EQUITY

7,815,943.59

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**WATER SYSTEM**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-629.002						
CHARGES FOR SERVICES RENDERE	.00	.00	92,545.06	92,545.06	( 92,545.06)	.00
591-000-629.003						
FIXED CHARGE DEBT SERVICES	.00	.00	19,166.56	.00	( 19,166.56)	.00
591-000-629.004						
FIXED CHARGE MAJOR MAINT	.00	.00	13,326.16	13,326.16	( 13,326.16)	.00
591-000-629.005						
FIXED CHARGE CAPITAL IMPR	.00	.00	27,632.00	27,632.00	( 27,632.00)	.00
591-000-665.000						
INTEREST EARNINGS	.00	.00	693.41	693.41	( 693.41)	.00
	.00	.00	153,363.19	134,196.63	( 153,363.19)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>153,363.19</b>	<b>134,196.63</b>	<b>( 153,363.19)</b>	<b>.00</b>
	.00	.00	153,363.19	134,196.63	( 153,363.19)	.00
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>153,363.19</b>	<b>134,196.63</b>	<b>( 153,363.19)</b>	<b>.00</b>
<u>WATER</u>						
591-536-812.000						
FUND ADMINISTRATION COST	.00	.00	22,010.84	23,142.84	( 22,010.84)	.00
591-536-921.000						
SYSTEMS	.00	.00	22,027.48	22,027.48	( 22,027.48)	.00
591-536-921.001						
PLAN REVIEW & PERMITTING	.00	.00	229.73	229.73	( 229.73)	.00
591-536-921.002						
MAPPING UNIT	.00	.00	340.68	340.68	( 340.68)	.00
591-536-921.003						
BILLING SERVICES	.00	.00	2,329.34	2,329.34	( 2,329.34)	.00
591-536-935.000						
MAINTENANCE	.00	.00	3,979.79	3,979.79	( 3,979.79)	.00
591-536-938.001						
WATER SYSTEMS	.00	.00	9,173.07	9,173.07	( 9,173.07)	.00
591-536-938.002						
WATER MAINTENANCE	.00	.00	30,699.91	30,699.91	( 30,699.91)	.00
591-536-938.003						
PUMP MAINTENANCE	.00	.00	61,913.08	61,913.08	( 61,913.08)	.00
	.00	.00	152,703.92	153,835.92	( 152,703.92)	.00
<b>TOTAL WATER</b>	<b>.00</b>	<b>.00</b>	<b>152,703.92</b>	<b>153,835.92</b>	<b>( 152,703.92)</b>	<b>.00</b>
	.00	.00	152,703.92	153,835.92	( 152,703.92)	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>152,703.92</b>	<b>153,835.92</b>	<b>( 152,703.92)</b>	<b>.00</b>
	.00	.00	659.27	( 19,639.29)	659.27	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>659.27</b>	<b>( 19,639.29)</b>	<b>659.27</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

HIGHLAND ADVISORY COUNCIL

<u>ASSETS</u>			
702-000-010.000	CASH - COMBINED SAVINGS	13,206.32	
	TOTAL ASSETS		<u>13,206.32</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
702-000-390.000	FUND BALANCE	12,711.14	
	REVENUE OVER EXPENDITURES - YTD	495.18	
	TOTAL FUND EQUITY		<u>13,206.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,206.32</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	2,616.86	746.63	( 2,616.86)	.00
	REVENUE	.00	.00	2,616.86	746.63	( 2,616.86)	.00
	TOTAL FUND REVENUE	.00	.00	2,616.86	746.63	( 2,616.86)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	2,121.68	766.68	( 2,121.68)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	2,121.68	766.68	( 2,121.68)	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,121.68	766.68	( 2,121.68)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	495.18	( 20.05)	495.18	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	7,107.36
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,451,951.37
703-000-214.000	DUE TO/FR GENERAL FUND	( 3,177.85)

TOTAL ASSETS	2,455,880.88
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LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	1,457.28
703-000-280.000	DEFERRED REVENUE	2,451,951.37

TOTAL LIABILITIES	2,453,408.65
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FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	2,472.23
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TOTAL FUND EQUITY	2,472.23
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TOTAL LIABILITIES AND EQUITY	2,455,880.88
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
703-000-665.000	INTEREST EARNINGS	.00	.00	3,231.23	275.49	( 3,231.23)	.00
	REVENUE	.00	.00	3,231.23	275.49	( 3,231.23)	.00
	TOTAL FUND REVENUE	.00	.00	3,231.23	275.49	( 3,231.23)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	759.00	245.00	( 759.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	759.00	245.00	( 759.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	759.00	245.00	( 759.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,472.23	30.49	2,472.23	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	80,392.11
737-000-017.001	MUTUAL FUNDS	650,630.87
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS	779,882.98
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LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	765,450.00
	REVENUE OVER EXPENDITURES - YTD	14,432.98

TOTAL FUND EQUITY	779,882.98
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TOTAL LIABILITIES AND EQUITY	779,882.98
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
737-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	4,564.66	2,140.63	15,435.34	22.82
737-000-669.001	GAINS/LOSSES	.00	.00	17,202.72	5,854.28	( 17,202.72)	.00
737-000-692.002	APPROPRIATION FUND BAL.	39,000.00	39,000.00	.00	.00	39,000.00	.00
	<b>REVENUE</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>21,767.38</b>	<b>7,994.91</b>	<b>37,232.62</b>	<b>36.89</b>
	<b>TOTAL FUND REVENUE</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>21,767.38</b>	<b>7,994.91</b>	<b>37,232.62</b>	<b>36.89</b>
<u>GENERAL GOVERNMENT PERSONNE</u>							
737-279-719.000	RETIREE OPEB EXPENSE	50,000.00	50,000.00	6,187.05	2,326.86	43,812.95	12.37
737-279-822.000	OPEB: BANK FEES	9,000.00	9,000.00	1,147.35	.00	7,852.65	12.75
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>7,334.40</b>	<b>2,326.86</b>	<b>51,665.60</b>	<b>12.43</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>7,334.40</b>	<b>2,326.86</b>	<b>51,665.60</b>	<b>12.43</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>14,432.98</b>	<b>5,668.05</b>	<b>14,432.98</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

366,082.96

TOTAL ASSETS

366,082.96

LIABILITIES AND EQUITY

FUND EQUITY

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

180,223.82

185,859.14

TOTAL FUND EQUITY

366,082.96

TOTAL LIABILITIES AND EQUITY

366,082.96

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### DUCK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
764-000-581.000	CONTRIBUTIONS-DUCK LAKE	.00	.00	191,443.55	26,475.95	( 191,443.55)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	1,084.14	471.75	( 1,084.14)	.00
	REVENUE	.00	.00	192,527.69	26,947.70	( 192,527.69)	.00
	TOTAL FUND REVENUE	.00	.00	192,527.69	26,947.70	( 192,527.69)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	6,668.55	110.79	( 6,668.55)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,668.55	110.79	( 6,668.55)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,668.55	110.79	( 6,668.55)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	185,859.14	26,836.91	185,859.14	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 77,592.60

TOTAL ASSETS 77,592.60

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 53,539.00  
REVENUE OVER EXPENDITURES - YTD 24,053.60

TOTAL FUND EQUITY 77,592.60

TOTAL LIABILITIES AND EQUITY 77,592.60

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	24,778.16	2,252.56	( 24,778.16)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	238.72	99.99	( 238.72)	.00
	REVENUE	.00	.00	25,016.88	2,352.55	( 25,016.88)	.00
	TOTAL FUND REVENUE	.00	.00	25,016.88	2,352.55	( 25,016.88)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	963.28	23.71	( 963.28)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	963.28	23.71	( 963.28)	.00
	TOTAL FUND EXPENDITURES	.00	.00	963.28	23.71	( 963.28)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	24,053.60	2,328.84	24,053.60	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 75,413.70

TOTAL ASSETS 75,413.70

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 67,045.06  
REVENUE OVER EXPENDITURES - YTD 8,368.64

TOTAL FUND EQUITY 75,413.70

TOTAL LIABILITIES AND EQUITY 75,413.70

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	13,200.00	1,800.00	( 13,200.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	235.81	97.18	( 235.81)	.00
	REVENUE	.00	.00	13,435.81	1,897.18	( 13,435.81)	.00
	TOTAL FUND REVENUE	.00	.00	13,435.81	1,897.18	( 13,435.81)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	5,067.17	9.98	( 5,067.17)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	5,067.17	9.98	( 5,067.17)	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,067.17	9.98	( 5,067.17)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,368.64	1,887.20	8,368.64	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

60,678.74

TOTAL ASSETS

60,678.74

LIABILITIES AND EQUITY

FUND EQUITY

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

47,444.86

13,233.88

TOTAL FUND EQUITY

60,678.74

TOTAL LIABILITIES AND EQUITY

60,678.74



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	13,062.96	1,632.87	( 13,062.96)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	187.77	78.19	( 187.77)	.00
	REVENUE	.00	.00	13,250.73	1,711.06	( 13,250.73)	.00
	TOTAL FUND REVENUE	.00	.00	13,250.73	1,711.06	( 13,250.73)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	16.85	5.86	( 16.85)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	16.85	5.86	( 16.85)	.00
	TOTAL FUND EXPENDITURES	.00	.00	16.85	5.86	( 16.85)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	13,233.88	1,705.20	13,233.88	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

65,168.47

TOTAL ASSETS

65,168.47

LIABILITIES AND EQUITY

FUND EQUITY

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

38,938.14

26,230.33

TOTAL FUND EQUITY

65,168.47

TOTAL LIABILITIES AND EQUITY

65,168.47

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### CHARLICK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
768-000-581.000	CONTRIBUTIONS-CHARLICK LAKE	.00	.00	26,079.27	5,322.30	( 26,079.27)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	195.63	83.98	( 195.63)	.00
	REVENUE	.00	.00	26,274.90	5,406.28	( 26,274.90)	.00
	TOTAL FUND REVENUE	.00	.00	26,274.90	5,406.28	( 26,274.90)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	44.57	14.89	( 44.57)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	44.57	14.89	( 44.57)	.00
	TOTAL FUND EXPENDITURES	.00	.00	44.57	14.89	( 44.57)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	26,230.33	5,391.39	26,230.33	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

WOODRUFF LAKE ASSOC

<u>ASSETS</u>			
769-000-010.000	CASH - COMBINED SAVINGS	<u>62,313.02</u>	
	TOTAL ASSETS		<u>62,313.02</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
769-000-390.000	FUND BALANCE	40,129.76	
	REVENUE OVER EXPENDITURES - YTD	<u>22,183.26</u>	
	TOTAL FUND EQUITY		<u>62,313.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>62,313.02</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	22,080.00	2,400.00	( 22,080.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	192.40	80.30	( 192.40)	.00
	REVENUE	.00	.00	22,272.40	2,480.30	( 22,272.40)	.00
	TOTAL FUND REVENUE	.00	.00	22,272.40	2,480.30	( 22,272.40)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	89.14	29.78	( 89.14)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	89.14	29.78	( 89.14)	.00
	TOTAL FUND EXPENDITURES	.00	.00	89.14	29.78	( 89.14)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	22,183.26	2,450.52	22,183.26	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

WHITE LAKE IMPROVEMENT

<u>ASSETS</u>			
770-000-010.000	CASH - COMBINED SAVINGS	231,617.98	
	TOTAL ASSETS		<u>231,617.98</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
770-000-390.000	FUND BALANCE	184,817.10	
	REVENUE OVER EXPENDITURES - YTD	46,800.88	
	TOTAL FUND EQUITY		<u>231,617.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>231,617.98</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	47,711.07	6,421.06	( 47,711.07)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	721.81	298.48	( 721.81)	.00
	REVENUE	.00	.00	48,432.88	6,719.54	( 48,432.88)	.00
	TOTAL FUND REVENUE	.00	.00	48,432.88	6,719.54	( 48,432.88)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	1,632.00	.00	( 1,632.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,632.00	.00	( 1,632.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,632.00	.00	( 1,632.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	46,800.88	6,719.54	46,800.88	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

TOMAHAWK LAKE IMPROVEMENT

<u>ASSETS</u>			
771-000-010.000	CASH - COMBINED SAVINGS	<u>5,029.08</u>	
	TOTAL ASSETS		<u>5,029.08</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
771-000-390.000	FUND BALANCE	801.54	
	REVENUE OVER EXPENDITURES - YTD	<u>4,227.54</u>	
	TOTAL FUND EQUITY		<u>5,029.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,029.08</u>



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000						
	.00	.00	4,213.06	443.48	( 4,213.06)	.00
771-000-665.000						
	.00	.00	14.48	6.48	( 14.48)	.00
	.00	.00	4,227.54	449.96	( 4,227.54)	.00
REVENUE	.00	.00	4,227.54	449.96	( 4,227.54)	.00
TOTAL FUND REVENUE	.00	.00	4,227.54	449.96	( 4,227.54)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	4,227.54	449.96	4,227.54	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

GOURD LAKE IMPROVEMENT

<u>ASSETS</u>			
773-000-010.000	CASH - COMBINED SAVINGS	<u>2,834.47</u>	
	TOTAL ASSETS		<u>2,834.47</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
773-000-390.000	FUND BALANCE	1,236.77	
	REVENUE OVER EXPENDITURES - YTD	<u>1,597.70</u>	
	TOTAL FUND EQUITY		<u>2,834.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,834.47</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	3,214.80	357.20	( 3,214.80)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	9.40	3.65	( 9.40)	.00
	REVENUE	.00	.00	3,224.20	360.85	( 3,224.20)	.00
	TOTAL FUND REVENUE	.00	.00	3,224.20	360.85	( 3,224.20)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
773-255-956.000	GOURD LAKE: DEDUCTIONS	.00	.00	1,626.50	.00	( 1,626.50)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,626.50	.00	( 1,626.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,626.50	.00	( 1,626.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,597.70	360.85	1,597.70	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

10,924.56

TOTAL ASSETS

10,924.56

LIABILITIES AND EQUITY

FUND EQUITY

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

5,944.96

4,979.60

TOTAL FUND EQUITY

10,924.56

TOTAL LIABILITIES AND EQUITY

10,924.56

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**PENNINSULA LAKE**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
774-000-581.000	.00	.00	4,947.00	582.00	( 4,947.00)	.00
774-000-665.000	.00	.00	32.60	14.08	( 32.60)	.00
	<u>.00</u>	<u>.00</u>	<u>4,979.60</u>	<u>596.08</u>	<u>( 4,979.60)</u>	<u>.00</u>
REVENUE	<u>.00</u>	<u>.00</u>	<u>4,979.60</u>	<u>596.08</u>	<u>( 4,979.60)</u>	<u>.00</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>4,979.60</u>	<u>596.08</u>	<u>( 4,979.60)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>4,979.60</u>	<u>596.08</u>	<u>4,979.60</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MARCH 31, 2023

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

10,946.69

TOTAL ASSETS

10,946.69

LIABILITIES AND EQUITY

FUND EQUITY

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

5,509.20

5,437.49

TOTAL FUND EQUITY

10,946.69

TOTAL LIABILITIES AND EQUITY

10,946.69

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### LOWER PETTIBONE LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
775-000-581.000	CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	5,406.00	1,378.00	( 5,406.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	31.49	14.11	( 31.49)	.00
	REVENUE	.00	.00	5,437.49	1,392.11	( 5,437.49)	.00
	TOTAL FUND REVENUE	.00	.00	5,437.49	1,392.11	( 5,437.49)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	5,437.49	1,392.11	5,437.49	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
MARCH 31, 2023

DUNLEAVY/LEONARD LAKE

<u>ASSETS</u>			
776-000-010.000	CASH - COMBINED SAVINGS	17,344.87	
	TOTAL ASSETS		17,344.87
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
776-000-390.000	FUND BALANCE	7,657.48	
	REVENUE OVER EXPENDITURES - YTD	9,687.39	
	TOTAL FUND EQUITY		17,344.87
	TOTAL LIABILITIES AND EQUITY		17,344.87



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### DUNLEAVY/LEONARD LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
776-000-581.000	CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	9,635.00	1,410.00	( 9,635.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	52.39	22.35	( 52.39)	.00
	REVENUE	.00	.00	9,687.39	1,432.35	( 9,687.39)	.00
	TOTAL FUND REVENUE	.00	.00	9,687.39	1,432.35	( 9,687.39)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	9,687.39	1,432.35	9,687.39	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	133.40
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	5,440,856.71
101-000-072.000	COUNTY OF OAKLAND	( 2,104.50)
101-000-075.000	HURON VALLEY SCHOOLS	( 6,440.50)
101-000-078.000	DUE FROM STATE REVENUES	363,804.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	79,128.00

TOTAL ASSETS

5,876,464.21

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	238,535.25
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	5,628.82
101-000-202.005	PLANNING ESCROW PAYABLES	171,563.28
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	1,378.85
101-000-231.000	PR W/H FICA	215.94
101-000-231.002	STATE W/H	8,113.45
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,408,057.63

TOTAL LIABILITIES

1,833,493.22

FUND EQUITY

101-000-390.000	FUND BALANCE	3,427,341.74
	REVENUE OVER EXPENDITURES - YTD	615,629.25

TOTAL FUND EQUITY

4,042,970.99

TOTAL LIABILITIES AND EQUITY

5,876,464.21

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
101-000-402.000	CURRENT PROPERTY TAX	556,656.00	556,656.00	546,360.79	1,816.16	10,295.21	98.15
101-000-404.000	SALES TAX	2,051,127.00	2,051,127.00	682,792.00	318,988.00	1,368,335.00	33.29
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	1,526.69	182.60	( 1,526.69)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	2,700.00	679.50	2,300.00	54.00
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	78,598.24	.00	221,401.76	26.20
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	641.40	126.00	858.60	42.76
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	1,396.00	451.00	3,604.00	27.92
101-000-491.000	BUILDING PERMITS	220,000.00	220,000.00	41,717.80	13,646.00	178,282.20	18.96
101-000-491.001	HEATING PERMITS	65,000.00	65,000.00	24,367.29	8,123.00	40,632.71	37.49
101-000-491.002	PLUMBING PERMITS	45,000.00	45,000.00	6,911.00	1,024.00	38,089.00	15.36
101-000-491.003	ELECTRICAL PERMITS	65,000.00	65,000.00	22,127.20	7,410.00	42,872.80	34.04
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	710,000.00	710,000.00	.00	.00	710,000.00	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	7,942.42	.00	( 7,942.42)	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	1,050.00	315.00	1,950.00	35.00
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	3,838.43	2,226.25	( 838.43)	127.95
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	22,888.44	7,753.31	27,111.56	45.78
101-000-628.014	REZONING FEES, PLANNING	.00	.00	850.00	.00	( 850.00)	.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	2,750.00	1,100.00	4,250.00	39.29
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	2,895.00	1,015.00	3,105.00	48.25
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	2,500.00	500.00	2,500.00	50.00
101-000-644.028	ASSET SALE PROCEEDS	.00	.00	5,496.51	5,496.51	( 5,496.51)	.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	1,675.00	725.00	1,325.00	55.83
101-000-657.000	VARIOUS FINES	.00	.00	150.00	.00	( 150.00)	.00
101-000-658.000	ZONING FINES	.00	.00	75.00	.00	( 75.00)	.00
101-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	47,300.62	12,602.33	( 32,300.62)	315.34
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,975.00	.00	( 51,975.00)	.00
101-000-667.001	PARK: RENTALS	.00	.00	250.00	50.00	( 250.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	1,339.50	1,090.50	3,660.50	26.79
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	9,333.32	2,333.33	18,666.68	33.33
101-000-667.288	WOTA RENT	.00	.00	25,000.00	.00	( 25,000.00)	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,000.00	7,000.00	.00	.00	7,000.00	.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	10,201.04	2,432.07	4,798.96	68.01
101-000-692.000	APPROPRIATION FUND BAL.	.00	26,780.00	.00	.00	26,780.00	.00
<b>REVENUE</b>		<b>4,340,283.00</b>	<b>4,367,063.00</b>	<b>1,606,648.69</b>	<b>390,085.56</b>	<b>2,760,414.31</b>	<b>36.79</b>
<b>TOTAL FUND REVENUE</b>		<b>4,340,283.00</b>	<b>4,367,063.00</b>	<b>1,606,648.69</b>	<b>390,085.56</b>	<b>2,760,414.31</b>	<b>36.79</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>LEGISLATIVE</b>							
101-102-702.000	LEGISLATIVE: SALARIES	25,899.00	25,899.00	8,964.36	1,992.08	16,934.64	34.61
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	<b>TOTAL LEGISLATIVE</b>	<b>31,899.00</b>	<b>31,899.00</b>	<b>8,964.36</b>	<b>1,992.08</b>	<b>22,934.64</b>	<b>28.10</b>
<b>SUPERVISOR</b>							
101-171-702.000	SUP DEPT: SALARIES	84,389.00	84,389.00	29,211.66	6,491.48	55,177.34	34.62
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	52,211.00	25,211.00	18,315.25	4,017.00	6,895.75	72.65
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	.00	27,000.00	.00	.00	27,000.00	.00
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,996.00	13,996.00	2,902.88	1,075.50	11,093.12	20.74
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	22,181.00	22,181.00	5,074.85	1,160.09	17,106.15	22.88
101-171-704.005	SUP DEPT: MAINT WAGE P-T	31,803.00	31,803.00	10,993.18	2,446.45	20,809.82	34.57
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	376.74	.00	( 376.74)	.00
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	.00	25,000.00	.00	.00	25,000.00	.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>207,080.00</b>	<b>232,080.00</b>	<b>66,999.56</b>	<b>15,190.52</b>	<b>165,080.44</b>	<b>28.87</b>
<b>ACCOUNTING</b>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	58,476.00	58,476.00	20,428.78	4,498.51	38,047.22	34.94
101-191-704.001	ACCTG: P-T ASSISTANT	22,394.00	24,174.00	7,494.00	1,578.72	16,680.00	31.00
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>83,870.00</b>	<b>85,650.00</b>	<b>27,922.78</b>	<b>6,077.23</b>	<b>57,727.22</b>	<b>32.60</b>
<b>CLERK</b>							
101-215-702.002	CLERK: SALARIES	80,169.00	80,169.00	27,751.14	6,166.92	52,417.86	34.62
101-215-703.001	CLERK: DEPUTY WAGE F-T	62,653.00	62,653.00	20,138.68	4,819.52	42,514.32	32.14
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,158.00	42,158.00	14,516.26	3,243.00	27,641.74	34.43
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	1,246.00	555.00	5,754.00	17.80
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>200,830.00</b>	<b>200,830.00</b>	<b>63,652.08</b>	<b>14,784.44</b>	<b>137,177.92</b>	<b>31.69</b>
<b>TREASURER</b>							
101-253-702.001	TREAS: SALARIES	80,169.00	80,169.00	27,751.14	6,166.92	52,417.86	34.62
101-253-703.000	TREAS: DEPUTY WAGE F-T	64,741.00	64,741.00	22,357.90	4,980.00	42,383.10	34.53
101-253-703.003	TREAS: CLERICAL WAGE F-T	43,898.00	43,898.00	15,114.05	3,376.51	28,783.95	34.43
101-253-705.004	TREAS: PART-TIME SEASONAL	10,000.00	10,000.00	505.79	.00	9,494.21	5.06
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	960.00	564.00	5,540.00	14.77
	<b>TOTAL TREASURER</b>	<b>205,308.00</b>	<b>205,308.00</b>	<b>66,688.88</b>	<b>15,087.43</b>	<b>138,619.12</b>	<b>32.48</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>ASSESSOR</b>							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	130,000.00	130,000.00	58,097.99	10,517.41	71,902.01	44.69
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	484.00	.00	1,016.00	32.27
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
<b>TOTAL ASSESSOR</b>		<b>132,100.00</b>	<b>132,100.00</b>	<b>58,581.99</b>	<b>10,517.41</b>	<b>73,518.01</b>	<b>44.35</b>
<b>GENERAL GOVERNMENT</b>							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	4,394.83	1,645.84	10,605.17	29.30
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	294.30	.00	7,705.70	3.68
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	2,873.42	1,913.42	22,126.58	11.49
101-261-803.000	GEN GOV: SNOWPLOW SERV	40,000.00	40,000.00	33,933.34	6,340.00	6,066.66	84.83
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	16,692.40	4,604.90	58,307.60	22.26
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	81,132.50	36,025.00	( 11,132.50)	115.90
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	.00	.00	185,000.00	.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	3,152.00	26.00	9,848.00	24.25
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	2,784.98	.00	3,215.02	46.42
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	37,723.00	.00	30,277.00	55.48
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	3,292.00	823.00	9,708.00	25.32
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	1,261.58	348.23	5,238.42	19.41
101-261-850.002	GEN GOV: WEBSITE	2,500.00	2,500.00	872.50	153.75	1,627.50	34.90
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	4,767.98	3,214.55	15,232.02	23.84
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	319.41	319.41	4,180.59	7.10
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	23,034.04	3,890.97	51,965.96	30.71
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	12,715.30	5,089.25	32,284.70	28.26
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	4,384.72	282.88	615.28	87.69
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	18,586.52	5,405.43	31,413.48	37.17
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	4,288.95	3,112.55	15,711.05	21.44
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	182.70	173.38	26,817.30	.68
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	955.51	955.51	9,044.49	9.56
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	130.00	.00	7,870.00	1.63
<b>TOTAL GENERAL GOVERNMENT</b>		<b>829,800.00</b>	<b>829,800.00</b>	<b>258,271.98</b>	<b>74,324.07</b>	<b>571,528.02</b>	<b>31.12</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**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	91,667.00	91,667.00	33,475.12	7,608.43	58,191.88	36.52
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	28,771.74	.00	86,228.26	25.02
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	66,467.98	13,494.55	93,532.02	41.54
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	62,000.00	62,000.00	24,432.13	6,277.45	37,567.87	39.41
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	6,347.38	2,743.30	38,652.62	14.11
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	1,228.88	.00	16,771.12	6.83
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>504,667.00</b>	<b>504,667.00</b>	<b>160,723.23</b>	<b>30,123.73</b>	<b>343,943.77</b>	<b>31.85</b>
<b>BUILDING</b>							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	65,827.00	65,827.00	22,667.26	5,064.00	43,159.74	34.43
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	40,008.00	40,008.00	13,772.37	3,078.00	26,235.63	34.42
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,837.00	37,837.00	12,230.60	2,774.20	25,606.40	32.32
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	600.00	600.00	104.43	.00	495.57	17.41
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	39,673.07	8,197.26	135,326.93	22.67
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	12,500.00	12,500.00	.00	.00	12,500.00	.00
	<b>TOTAL BUILDING</b>	<b>340,272.00</b>	<b>340,272.00</b>	<b>88,447.73</b>	<b>19,113.46</b>	<b>251,824.27</b>	<b>25.99</b>
<b>CEMETERY</b>							
101-567-935.000	CEMETERY: SEXTON	43,632.00	43,632.00	14,544.00	3,636.00	29,088.00	33.33
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	2,414.00	1,000.00	12,586.00	16.09
	<b>TOTAL CEMETERY</b>	<b>58,632.00</b>	<b>58,632.00</b>	<b>16,958.00</b>	<b>4,636.00</b>	<b>41,674.00</b>	<b>28.92</b>
<b>SOCIAL SERVICES</b>							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	5,015.64	1,063.13	9,984.36	33.44
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	8,500.00	8,500.00	.00	100.00
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	.00	.00	2,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	6,126.00	6,126.00	43,874.00	12.25
	<b>TOTAL SOCIAL SERVICES</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>19,641.64</b>	<b>15,689.13</b>	<b>64,858.36</b>	<b>23.24</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**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	49,078.00	49,078.00	16,899.80	3,775.51	32,178.20	34.43
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	33,783.00	33,783.00	10,422.44	2,599.51	23,360.56	30.85
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	28,652.00	28,652.00	9,935.40	2,262.00	18,716.60	34.68
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	24,874.00	24,874.00	4,160.00	1,600.00	20,714.00	16.72
101-672-704.006	ACTIVITY CTR: SECURITY P-T	6,435.00	6,435.00	144.00	.00	6,291.00	2.24
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	12,870.00	12,870.00	4,100.23	990.00	8,769.77	31.86
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	2,473.70	998.04	26.30	98.95
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	616.56	191.96	5,383.44	10.28
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	3.36	.00	2,496.64	.13
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	.00	.00	1,200.00	.00
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	272.33	72.21	1,227.67	18.16
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	618.37	.00	1,881.63	24.73
101-672-850.002	ANNEX: INTERNET SERVICE	3,500.00	3,500.00	1,113.46	278.37	2,386.54	31.81
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	2,244.20	979.80	5,755.80	28.05
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	2,896.04	714.84	6,103.96	32.18
101-672-920.002	ANNEX: UTILITIES	7,000.00	7,000.00	2,217.69	377.78	4,782.31	31.68
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	4,000.00	4,000.00	1,046.99	233.19	2,953.01	26.17
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	2,830.27	915.78	2,169.73	56.61
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL SENIOR CENTER</b>	<b>210,892.00</b>	<b>210,892.00</b>	<b>61,994.84</b>	<b>15,988.99</b>	<b>148,897.16</b>	<b>29.40</b>
<b>PLANNING &amp; ORDINANCE</b>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	80,610.00	80,610.00	27,756.76	6,201.00	52,853.24	34.43
101-701-703.003	PLNG: CLERICAL WAGE F-T	45,045.00	45,045.00	15,642.83	3,540.08	29,402.17	34.73
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	54,627.00	54,627.00	18,807.05	4,201.51	35,819.95	34.43
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	25,982.00	25,982.00	8,831.06	2,031.17	17,150.94	33.99
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,000.00	4,000.00	2,077.68	1,178.68	1,922.32	51.94
101-701-825.002	PLNG: CERTIFICATION	.00	.00	55.00	.00	( 55.00)	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
	<b>TOTAL PLANNING &amp; ORDINANCE</b>	<b>213,264.00</b>	<b>213,264.00</b>	<b>73,170.38</b>	<b>17,152.44</b>	<b>140,093.62</b>	<b>34.31</b>
<b>ZONING BOARD OF APPEALS (ZBA)</b>							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	2,120.00	740.00	6,760.00	23.87
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	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	1,506.99	709.80	3,493.01	30.14
	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>17,780.00</b>	<b>17,780.00</b>	<b>3,626.99</b>	<b>1,449.80</b>	<b>14,153.01</b>	<b>20.40</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**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	847.50	.00	10,552.50	7.43
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.	20,000.00	20,000.00	1,392.50	932.50	18,607.50	6.96
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.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	5,500.00	5,500.00	.00	.00	5,500.00	.00
	<b>TOTAL PLANNING COMMISSION</b>	<b>50,050.00</b>	<b>50,050.00</b>	<b>2,240.00</b>	<b>932.50</b>	<b>47,810.00</b>	<b>4.48</b>
<b>PARKS</b>							
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	408.50	.00	2,091.50	16.34
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	945.00	70.00	2,055.00	31.50
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	4,578.65	3,086.10	( 1,578.65)	152.62
101-751-801.006	PARKS: FIREWORKS	13,500.00	13,500.00	5,500.00	.00	8,000.00	40.74
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	( 132.15)	109.71	5,132.15	( 2.64)
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	1,835.00	580.00	18,165.00	9.18
	<b>TOTAL PARKS</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>13,135.00</b>	<b>3,845.81</b>	<b>37,365.00</b>	<b>26.01</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,221,444.00</b>	<b>3,248,224.00</b>	<b>991,019.44</b>	<b>246,905.04</b>	<b>2,257,204.56</b>	<b>30.51</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,118,839.00</b>	<b>1,118,839.00</b>	<b>615,629.25</b>	<b>143,180.52</b>	<b>( 503,209.75)</b>	



# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

APRIL 30, 2023

### ROAD FUND

#### ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	613,158.75
203-000-010.000	CASH - COMBINED SAVINGS	18,458.20
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS	640,016.95
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#### LIABILITIES AND EQUITY

##### LIABILITIES

203-000-202.001	HAULING ROUTE PAYABLE	23,388.50
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TOTAL LIABILITIES	23,388.50
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##### FUND EQUITY

203-000-390.000	FUND BALANCE	163,949.37
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	( 38,665.15)

TOTAL FUND EQUITY	616,628.45
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TOTAL LIABILITIES AND EQUITY	640,016.95
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### 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	.00	.00	832.85	191.00	( 832.85) .00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	19,000.00	19,000.00	.00	.00	19,000.00 .00
	<b>REVENUE</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>832.85</b>	<b>191.00</b>	<b>73,167.15 1.13</b>
	<b>TOTAL FUND REVENUE</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>832.85</b>	<b>191.00</b>	<b>73,167.15 1.13</b>
<u>ROAD</u>						
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	590.00	590.00	33,410.00 1.74
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	38,908.00	38,908.00	1,092.00 97.27
	<b>TOTAL ROAD</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>39,498.00</b>	<b>39,498.00</b>	<b>34,502.00 53.38</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>39,498.00</b>	<b>39,498.00</b>	<b>34,502.00 53.38</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 38,665.15)</b>	<b>( 39,307.00)</b>	<b>( 38,665.15)</b>

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS 2,222,408.83

TOTAL ASSETS 2,222,408.83

LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000 FUND BALANCE 1,479,169.98  
REVENUE OVER EXPENDITURES - YTD 743,238.85

TOTAL FUND EQUITY 2,222,408.83

TOTAL LIABILITIES AND EQUITY 2,222,408.83

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
206-000-402.000	CURRENT PROPERTY TAX	1,240,417.00	1,240,417.00	1,211,572.52	420.27	28,844.48	97.67
206-000-603.000	CONSULTING FEE	.00	.00	650.00	( 1,100.00)	( 650.00)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	.00	450.00	150.00	( 450.00)	.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	192,356.00	54,896.72	157,644.00	54.96
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	16,425.08	5,044.78	( 6,425.08)	164.25
206-000-677.000	MISCELLANEOUS	.00	.00	569.50	5.00	( 569.50)	.00
206-000-692.000	APPROPRIATION FUND BAL.	437,263.00	437,263.00	.00	.00	437,263.00	.00
	<b>REVENUE</b>	<b>2,037,680.00</b>	<b>2,037,680.00</b>	<b>1,422,023.10</b>	<b>59,416.77</b>	<b>615,656.90</b>	<b>69.79</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,037,680.00</b>	<b>2,037,680.00</b>	<b>1,422,023.10</b>	<b>59,416.77</b>	<b>615,656.90</b>	<b>69.79</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**FIRE FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>FIRE</b>							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,794.00	79,794.00	23,152.81	6,138.00	56,641.19	29.02
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	68,852.00	68,852.00	18,088.09	.00	50,763.91	26.27
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	67,131.00	67,131.00	23,135.88	5,162.20	43,995.12	34.46
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	68,852.00	68,852.00	24,561.53	5,295.76	44,290.47	35.67
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	57,899.00	57,899.00	20,017.34	4,454.12	37,881.66	34.57
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	57,899.00	57,899.00	20,920.25	4,765.76	36,978.75	36.13
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	57,899.00	57,899.00	20,177.42	4,454.12	37,721.58	34.85
206-336-703.006	FIRE:F-T WAGE MEDIC H.K.	57,899.00	57,899.00	16,035.68	4,008.92	41,863.32	27.70
206-336-703.007	FIRE:F-T WAGE MEDIC K.M.	57,899.00	57,899.00	16,070.96	3,907.16	41,828.04	27.76
206-336-703.008	FIRE:F-T WAGE MEDIC T.M.	57,899.00	57,899.00	16,218.41	4,054.61	41,680.59	28.01
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,700.00	30,700.00	11,141.50	2,585.13	19,558.50	36.29
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,000.00	4,000.00	1,792.22	341.76	2,207.78	44.81
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	500,000.00	500,000.00	156,604.85	31,888.11	343,395.15	31.32
206-336-707.007	FIRE: F-T OVERTIME	45,000.00	45,000.00	29,691.29	8,161.82	15,308.71	65.98
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	23,364.00	23,364.00	.00	.00	23,364.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	94,958.00	94,958.00	29,681.81	6,274.86	65,276.19	31.26
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	33,136.00	33,136.00	5,726.46	.00	27,409.54	17.28
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	80,000.00	80,000.00	28,560.39	5,256.80	51,439.61	35.70
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,000.00	16,000.00	8,250.00	.00	7,750.00	51.56
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	14,000.00	14,000.00	4,129.75	963.76	9,870.25	29.50
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	6,375.50	2,762.45	23,624.50	21.25
206-336-719.000	FIRE: POST PLAN	15,000.00	15,000.00	.00	.00	15,000.00	.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	5,000.00	5,000.00	564.00	.00	4,436.00	11.28
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	4,730.55	1,917.04	4,269.45	52.56
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	8,723.42	1,278.88	11,276.58	43.62
206-336-732.000	FIRE: UNIFORMS	15,000.00	15,000.00	5,656.50	660.00	9,343.50	37.71
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	50,000.00	11,464.31	3,613.34	38,535.69	22.93
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	525.00	.00	4,475.00	10.50
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	2,500.00	3,711.97	585.76	( 1,211.97)	148.48
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	3,865.96	3,770.09	11,134.04	25.77
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	14,980.69	3,717.50	5,019.31	74.90
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	120,000.00	56,092.75	.00	63,907.25	46.74
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	53,000.00	4,206.54	4,070.90	48,793.46	7.94
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	395.00	5.00	4,605.00	7.90
206-336-920.000	FIRE: PUBLIC UTILITIES	60,000.00	60,000.00	25,832.88	6,875.35	34,167.12	43.05
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	34,397.01	25,967.65	15,602.99	68.79
206-336-936.000	FIRE: BLDG MAINT/REPAIR	15,000.00	15,000.00	6,613.52	2,129.04	8,386.48	44.09
206-336-937.000	FIRE: EQUIP MAINT	20,000.00	20,000.00	9,626.75	966.29	10,373.25	48.13
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	2,500.00	2,065.26	489.00	434.74	82.61
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
	<b>TOTAL FIRE</b>	<b>2,037,679.00</b>	<b>2,037,679.00</b>	<b>678,784.25</b>	<b>156,521.18</b>	<b>1,358,894.75</b>	<b>33.31</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,037,679.00	2,037,679.00	678,784.25	156,521.18	1,358,894.75	33.31
NET REVENUE OVER EXPENDITURES	1.00	1.00	743,238.85	( 97,104.41)	743,237.85	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	4,525,780.32	

TOTAL ASSETS			<u>4,525,830.32</u>
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LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	1,617,059.86	
	REVENUE OVER EXPENDITURES - YTD	2,908,770.46	

TOTAL FUND EQUITY			<u>4,525,830.32</u>
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TOTAL LIABILITIES AND EQUITY			<u>4,525,830.32</u>
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
207-000-402.000	CURRENT PROPERTY TAX	3,076,641.00	3,076,641.00	3,004,048.54	1,046.16	72,592.46	97.64
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	27.50	.00	9,972.50	.28
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,000.00	111,000.00	110,295.37	110,295.37	704.63	99.37
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	40,500.00	.00	121,500.00	25.00
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	40,596.47	14,003.09	( 25,596.47)	270.64
207-000-677.000	MISCELLANEOUS	.00	.00	2,000.00	.00	( 2,000.00)	.00
	<b>REVENUE</b>	<b>3,386,641.00</b>	<b>3,386,641.00</b>	<b>3,197,467.88</b>	<b>125,344.62</b>	<b>189,173.12</b>	<b>94.41</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,386,641.00</b>	<b>3,386,641.00</b>	<b>3,197,467.88</b>	<b>125,344.62</b>	<b>189,173.12</b>	<b>94.41</b>
<b>POLICE</b>							
207-301-704.001	POLICE: CLERICAL WAGE P-T	34,000.00	34,000.00	11,982.41	2,688.75	22,017.59	35.24
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,900.00	2,900.00	916.71	205.70	1,983.29	31.61
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	2,912,998.00	2,912,998.00	133,138.01	133,138.01	2,779,859.99	4.57
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,000.00	111,000.00	110,295.37	110,295.37	704.63	99.37
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	( 2,356.46)	.00	14,356.46	( 19.64)
207-301-807.004	POLICE: OVERTIME	220,000.00	220,000.00	18,848.90	18,848.90	201,151.10	8.57
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	1,836.37	522.26	12,163.63	13.12
207-301-935.000	POLICE: SHERIFF'S MAINT	13,500.00	13,500.00	4,213.79	1,674.70	9,286.21	31.21
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	9,333.32	2,333.33	18,666.68	33.33
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	145.00	.00	4,855.00	2.90
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	6,000.00	6,000.00	.00	.00	6,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	4,000.00	4,000.00	344.00	.00	3,656.00	8.60
	<b>TOTAL POLICE</b>	<b>3,369,398.00</b>	<b>3,369,398.00</b>	<b>288,697.42</b>	<b>269,707.02</b>	<b>3,080,700.58</b>	<b>8.57</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,369,398.00</b>	<b>3,369,398.00</b>	<b>288,697.42</b>	<b>269,707.02</b>	<b>3,080,700.58</b>	<b>8.57</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,243.00</b>	<b>17,243.00</b>	<b>2,908,770.46</b>	<b>( 144,362.40)</b>	<b>2,891,527.46</b>	



CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

905,971.16

TOTAL ASSETS

905,971.16

LIABILITIES AND EQUITY

FUND EQUITY

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

191,024.22  
714,946.94

TOTAL FUND EQUITY

905,971.16

TOTAL LIABILITIES AND EQUITY

905,971.16

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
227-000-626.000	REFUSE COLLECTION	1,116,625.00	1,116,625.00	1,071,859.76	.00	44,765.24	95.99
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	4,107.10	1,293.96	( 2,607.10)	273.81
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	924.00	276.00	576.00	61.60
	<b>REVENUE</b>	<b>1,119,625.00</b>	<b>1,119,625.00</b>	<b>1,076,890.86</b>	<b>1,569.96</b>	<b>42,734.14</b>	<b>96.18</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,119,625.00</b>	<b>1,119,625.00</b>	<b>1,076,890.86</b>	<b>1,569.96</b>	<b>42,734.14</b>	<b>96.18</b>
<b>REFUSE</b>							
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	361,943.92	90,516.40	725,056.08	33.30
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
	<b>TOTAL REFUSE</b>	<b>1,116,637.00</b>	<b>1,116,637.00</b>	<b>361,943.92</b>	<b>90,516.40</b>	<b>754,693.08</b>	<b>32.41</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,116,637.00</b>	<b>1,116,637.00</b>	<b>361,943.92</b>	<b>90,516.40</b>	<b>754,693.08</b>	<b>32.41</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,988.00</b>	<b>2,988.00</b>	<b>714,946.94</b>	<b>( 88,946.44)</b>	<b>711,958.94</b>	

# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

APRIL 30, 2023

### OPIOID SETTLEMENT FUND

#### ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	10,164.34	
284-000-079.000	ACCOUNTS RECEIVABLE	41,624.28	

TOTAL ASSETS			<u>51,788.62</u>
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#### LIABILITIES AND EQUITY

##### FUND EQUITY

284-000-360.001	DEFERRED INFLOW	41,624.28	
	REVENUE OVER EXPENDITURES - YTD	10,164.34	

TOTAL FUND EQUITY			<u>51,788.62</u>
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TOTAL LIABILITIES AND EQUITY			<u>51,788.62</u>
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# CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

## OPIOID SETTLEMENT FUND

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>CUR MONTH</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>REVENUE</u>						
284-000-685.000 OPIOID SETTLEMENT REVENUES	<u>.00</u>	<u>.00</u>	<u>10,164.34</u>	<u>.00</u>	<u>( 10,164.34)</u>	<u>.00</u>
REVENUE	<u>.00</u>	<u>.00</u>	<u>10,164.34</u>	<u>.00</u>	<u>( 10,164.34)</u>	<u>.00</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>10,164.34</u>	<u>.00</u>	<u>( 10,164.34)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,164.34</u>	<u>.00</u>	<u>10,164.34</u>	

# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

APRIL 30, 2023

### CAPITAL IMPROVEMENT FUND

#### ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	778,972.07
401-000-084.494	DUE TO/FROM DDA	59,293.75
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,224,941.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	159,693.00
401-000-189.003	LEASE RECEIVABLE SPRINT	186,851.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,455,027.00

#### TOTAL ASSETS

6,864,777.82

#### LIABILITIES AND EQUITY

##### LIABILITIES

401-000-202.000	ACCOUNTS PAYABLE	631,369.01
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#### TOTAL LIABILITIES

631,369.01

##### FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,194,779.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	159,186.00
401-000-360.003	DEFERRED INFLOW SPRINT	184,144.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	4,338,028.00
401-000-390.000	FUND BALANCE	1,011,932.50
	REVENUE OVER EXPENDITURES - YTD	( 654,660.69)

#### TOTAL FUND EQUITY

6,233,408.81

#### TOTAL LIABILITIES AND EQUITY

6,864,777.82

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	12,425.25	1,175.49	( 2,425.25)	124.25
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	569.80	131.11	2,930.20	16.28
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	45,947.89	11,389.54	104,052.11	30.63
401-000-692.000	APPROPRIATION FUND BAL.	524,500.00	1,239,802.00	.00	.00	1,239,802.00	.00
	<b>REVENUE</b>	<b>688,000.00</b>	<b>1,403,302.00</b>	<b>58,942.94</b>	<b>12,696.14</b>	<b>1,344,359.06</b>	<b>4.20</b>
	<b>TOTAL FUND REVENUE</b>	<b>688,000.00</b>	<b>1,403,302.00</b>	<b>58,942.94</b>	<b>12,696.14</b>	<b>1,344,359.06</b>	<b>4.20</b>
<b>GENERAL GOVERNMENT</b>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	25,000.00	740,302.00	698,353.63	8,482.98	41,948.37	94.33
401-261-971.011	BROADBAND EXPENSE	27,000.00	27,000.00	.00	.00	27,000.00	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	400.00	100.00	24,600.00	1.60
401-261-971.013	SEWER ANTICIPATION EXPENSE	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	.00	.00	10,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	19,000.00	19,000.00	.00	.00	19,000.00	.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>156,000.00</b>	<b>871,302.00</b>	<b>698,753.63</b>	<b>8,582.98</b>	<b>172,548.37</b>	<b>80.20</b>
<b>ANNEX</b>							
401-523-971.000	ANNEX IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,000.00	.00
	<b>TOTAL ANNEX</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>
<b>CEMETERY</b>							
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</b>	<b>.00</b>
<b>PARKS</b>							
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	125,000.00	125,000.00	14,850.00	14,850.00	110,150.00	11.88
	<b>TOTAL PARKS</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>125,150.00</b>	<b>10.61</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>361,000.00</b>	<b>1,076,302.00</b>	<b>713,603.63</b>	<b>23,432.98</b>	<b>362,698.37</b>	<b>66.30</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>( 654,660.69)</b>	<b>( 10,736.84)</b>	<b>( 981,660.69)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS 584,052.17

TOTAL ASSETS 584,052.17

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000 FUND BALANCE 568,820.74  
REVENUE OVER EXPENDITURES - YTD 15,231.43

TOTAL FUND EQUITY 584,052.17

TOTAL LIABILITIES AND EQUITY 584,052.17

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
402-000-402.000	CURRENT PROPERTY TAX	896,403.00	896,403.00	874,086.70	303.07	22,316.30	97.51
402-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	10,029.86	2,234.64	( 29.86)	100.30
402-000-692.000	APPROPRIATION FUND BAL.	196,597.00	207,096.52	.00	.00	207,096.52	.00
	<b>REVENUE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>884,116.56</b>	<b>2,537.71</b>	<b>229,382.96</b>	<b>79.40</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>884,116.56</b>	<b>2,537.71</b>	<b>229,382.96</b>	<b>79.40</b>
<u>FIRE</u>							
402-336-971.000	VEHICLES	400,000.00	400,000.00	376,477.77	4,788.79	23,522.23	94.12
402-336-971.002	CAPITAL EQUIPMENT	158,000.00	158,000.00	65,157.84	18,885.08	92,842.16	41.24
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	.00	10,499.52	10,499.52	10,499.52	.00	100.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	275,000.00	290,000.00	.00	( 15,000.00)	105.45
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	270,000.00	126,750.00	.00	143,250.00	46.94
	<b>TOTAL FIRE</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>868,885.13</b>	<b>34,173.39</b>	<b>244,614.39</b>	<b>78.03</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,103,000.00</b>	<b>1,113,499.52</b>	<b>868,885.13</b>	<b>34,173.39</b>	<b>244,614.39</b>	<b>78.03</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>15,231.43</b>	<b>( 31,635.68)</b>	<b>15,231.43</b>	



# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

APRIL 30, 2023

### DOWNTOWN DEVELOPMENT FUND

#### ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	540,585.44	
494-000-019.000	TAXES RECEIVABLE	95,249.00	
		<hr/>	
	TOTAL ASSETS		635,834.44
			<hr/> <hr/>

#### LIABILITIES AND EQUITY

##### LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	3,300.00	
494-000-280.000	DEFERRED REVENUE	155,183.00	
494-000-308.000	LONG-TERM LOAN	59,293.75	
		<hr/>	
	TOTAL LIABILITIES		217,776.75

##### FUND EQUITY

494-000-390.000	FUND BALANCE	337,928.06	
	REVENUE OVER EXPENDITURES - YTD	80,129.63	
		<hr/>	
	TOTAL FUND EQUITY		418,057.69
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		635,834.44
			<hr/> <hr/>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>							
494-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	2,607.05	734.94	7,392.95	26.07
494-000-677.001	DDA EVENTS FUND	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-000-677.005	FUNDRAISING	.00	.00	2,925.00	800.00	( 2,925.00)	.00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	234,000.00	234,000.00	108,647.93	( 4,127.77)	125,352.07	46.43
494-000-692.000	APPROP FUND BALANCE	.00	42,000.00	.00	.00	42,000.00	.00
<b>REVENUE</b>		<b>247,000.00</b>	<b>289,000.00</b>	<b>114,179.98</b>	<b>( 2,592.83)</b>	<b>174,820.02</b>	<b>39.51</b>
<b>TOTAL FUND REVENUE</b>		<b>247,000.00</b>	<b>289,000.00</b>	<b>114,179.98</b>	<b>( 2,592.83)</b>	<b>174,820.02</b>	<b>39.51</b>
<b>DOWNTOWN DEVELOPMENT AUTHO</b>							
494-729-702.001	DDA: DIRECTOR	51,562.00	51,562.00	15,579.45	3,462.10	35,982.55	30.21
494-729-705.000	DDA: PART-TIME SEASONAL	.00	5,000.00	.00	.00	5,000.00	.00
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	1,344.87	303.11	2,655.13	33.62
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	.00	.00	2,000.00	500.00	( 2,000.00)	.00
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	1,200.00	1,200.00	431.19	260.20	768.81	35.93
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	209.88	.00	290.12	41.98
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	12,000.00	2,882.00	1,000.00	9,118.00	24.02
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	5,000.00	5,000.00	3,327.02	2,225.42	1,672.98	66.54
494-729-850.000	DDA: WEBSITE	700.00	700.00	520.00	.00	180.00	74.29
494-729-880.001	DDA: PROMOTIONS	12,250.00	12,250.00	105.00	.00	12,145.00	.86
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,000.00	11,000.00	1,600.00	400.00	9,400.00	14.55
494-729-880.003	DDA: DESIGN	51,145.00	93,145.00	535.00	.00	92,610.00	.57
494-729-880.004	DDA: ORGANIZATION	2,700.00	2,700.00	.00	.00	2,700.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	1,765.00	1,635.00	1,235.00	58.83
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	395.00	.00	2,605.00	13.17
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	951.14	287.54	2,048.86	31.70
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	1,140.00	465.00	2,860.00	28.50
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	145.00	.00	9,855.00	1.45
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	550.00	.00	2,450.00	18.33
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,000.00	5,000.00	.00	.00	5,000.00	.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	2,300.00	2,300.00	569.80	131.11	1,730.20	24.77
<b>TOTAL DOWNTOWN DEVELOPMENT</b>		<b>236,809.00</b>	<b>286,809.00</b>	<b>34,050.35</b>	<b>10,669.48</b>	<b>252,758.65</b>	<b>11.87</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>236,809.00</b>	<b>286,809.00</b>	<b>34,050.35</b>	<b>10,669.48</b>	<b>252,758.65</b>	<b>11.87</b>

# CHARTER TOWNSHIP OF HIGHLAND

## EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### DOWNTOWN DEVELOPMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	10,191.00	2,191.00	80,129.63	( 13,262.31)	77,938.63	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

WATER SYSTEM

## ASSETS

591-000-001.000	CASH - CHECKING	196,009.15
591-000-010.000	CASH - COMBINED SAVINGS	35,861.12
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	67,955.10
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	191.90
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	88,310.53
591-000-152.000	WATERMAINS	8,073,549.08
591-000-153.000	A/D WATER MAINS	( 751,638.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	101,311.68

TOTAL ASSETS

7,811,550.34

## LIABILITIES AND EQUITY

### LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	1,600.00
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	2,539.90
591-000-209.000	INTEREST PAYABLE	2,180.50
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	6,439.21
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	53,007.75
591-000-300.001	SPECIAL ASSESSMENT BOND	534,992.25

TOTAL LIABILITIES

600,759.61

### FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,835,221.08
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	( 265,407.01)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	597,700.24
591-000-399.000	UNRESTRICTED NET ASSETS	( 30,048.54)
	REVENUE OVER EXPENDITURES - YTD	( 3,733.98)

TOTAL FUND EQUITY

7,210,790.73

TOTAL LIABILITIES AND EQUITY

7,811,550.34

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### WATER SYSTEM

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	92,545.06	.00	( 92,545.06)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	19,166.56	.00	( 19,166.56)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	13,326.16	.00	( 13,326.16)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	27,632.00	.00	( 27,632.00)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	693.41	.00	( 693.41)	.00
	<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>153,363.19</b>	<b>.00</b>	<b>( 153,363.19)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>153,363.19</b>	<b>.00</b>	<b>( 153,363.19)</b>	<b>.00</b>
<u>WATER</u>							
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	22,010.84	.00	( 22,010.84)	.00
591-536-921.000	SYSTEMS	.00	.00	22,027.48	.00	( 22,027.48)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	229.73	.00	( 229.73)	.00
591-536-921.002	MAPPING UNIT	.00	.00	340.68	.00	( 340.68)	.00
591-536-921.003	BILLING SERVICES	.00	.00	2,329.34	.00	( 2,329.34)	.00
591-536-935.000	MAINTENANCE	.00	.00	3,979.79	.00	( 3,979.79)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	9,173.07	.00	( 9,173.07)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	30,699.91	.00	( 30,699.91)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	61,913.08	.00	( 61,913.08)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	4,393.25	4,393.25	( 4,393.25)	.00
	<b>TOTAL WATER</b>	<b>.00</b>	<b>.00</b>	<b>157,097.17</b>	<b>4,393.25</b>	<b>( 157,097.17)</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>157,097.17</b>	<b>4,393.25</b>	<b>( 157,097.17)</b>	<b>.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 3,733.98)</b>	<b>( 4,393.25)</b>	<b>( 3,733.98)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
APRIL 30, 2023

HIGHLAND ADVISORY COUNCIL

<u>ASSETS</u>			
702-000-010.000	CASH - COMBINED SAVINGS	12,423.29	
	TOTAL ASSETS		<u>12,423.29</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
702-000-390.000	FUND BALANCE	12,711.14	
	REVENUE OVER EXPENDITURES - YTD	( 287.85)	
	TOTAL FUND EQUITY		<u>12,423.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,423.29</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	4,654.49	2,037.63	( 4,654.49)	.00
	REVENUE	.00	.00	4,654.49	2,037.63	( 4,654.49)	.00
	TOTAL FUND REVENUE	.00	.00	4,654.49	2,037.63	( 4,654.49)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	4,942.34	2,820.66	( 4,942.34)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	4,942.34	2,820.66	( 4,942.34)	.00
	TOTAL FUND EXPENDITURES	.00	.00	4,942.34	2,820.66	( 4,942.34)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	( 287.85)	( 783.03)	( 287.85)	

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

## CURRENT TAX COLLECT

### ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	5,226.60
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,451,951.37
703-000-214.000	DUE TO/FR GENERAL FUND	( 3,177.85)

TOTAL ASSETS	2,454,000.12
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### LIABILITIES AND EQUITY

#### LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	( 170.90)
703-000-280.000	DEFERRED REVENUE	2,451,951.37

TOTAL LIABILITIES	2,451,780.47
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#### FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	2,219.65
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TOTAL FUND EQUITY	2,219.65
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TOTAL LIABILITIES AND EQUITY	2,454,000.12
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
703-000-665.000	INTEREST EARNINGS	.00	.00	3,235.65	4.42	( 3,235.65)	.00
	REVENUE	.00	.00	3,235.65	4.42	( 3,235.65)	.00
	TOTAL FUND REVENUE	.00	.00	3,235.65	4.42	( 3,235.65)	.00
	<u>TRUST &amp; AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	1,016.00	257.00	( 1,016.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,016.00	257.00	( 1,016.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,016.00	257.00	( 1,016.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,219.65	( 252.58)	2,219.65	

# CHARTER TOWNSHIP OF HIGHLAND

## BALANCE SHEET

APRIL 30, 2023

### POST-RETIREMENT BENEFITS

#### ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	85,653.52
737-000-017.001	MUTUAL FUNDS	650,630.87
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS	785,144.39
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#### LIABILITIES AND EQUITY

#### FUND EQUITY

737-000-390.000	FUND BALANCE	765,450.00
	REVENUE OVER EXPENDITURES - YTD	19,694.39

TOTAL FUND EQUITY	785,144.39
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TOTAL LIABILITIES AND EQUITY	785,144.39
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# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
737-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	8,791.57	4,226.91	11,208.43	43.96
737-000-669.001	GAINS/LOSSES	.00	.00	22,183.46	4,980.74	( 22,183.46)	.00
737-000-692.002	APPROPRIATION FUND BAL.	39,000.00	39,000.00	.00	.00	39,000.00	.00
	<b>REVENUE</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>30,975.03</b>	<b>9,207.65</b>	<b>28,024.97</b>	<b>52.50</b>
	<b>TOTAL FUND REVENUE</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>30,975.03</b>	<b>9,207.65</b>	<b>28,024.97</b>	<b>52.50</b>
<u>GENERAL GOVERNMENT PERSONNE</u>							
737-279-719.000	RETIREE OPEB EXPENSE	50,000.00	50,000.00	8,612.06	2,425.01	41,387.94	17.22
737-279-822.000	OPEB: BANK FEES	9,000.00	9,000.00	2,668.58	1,521.23	6,331.42	29.65
	<b>TOTAL GENERAL GOVERNMENT PER</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>11,280.64</b>	<b>3,946.24</b>	<b>47,719.36</b>	<b>19.12</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>11,280.64</b>	<b>3,946.24</b>	<b>47,719.36</b>	<b>19.12</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>19,694.39</b>	<b>5,261.41</b>	<b>19,694.39</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

274,425.26

TOTAL ASSETS

274,425.26

LIABILITIES AND EQUITY

FUND EQUITY

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

180,223.82  
94,201.44

TOTAL FUND EQUITY

274,425.26

TOTAL LIABILITIES AND EQUITY

274,425.26

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000	.00	.00	191,443.55	.00	( 191,443.55)	.00
764-000-665.000	.00	.00	1,442.38	358.24	( 1,442.38)	.00
	.00	.00	192,885.93	358.24	( 192,885.93)	.00
	.00	.00	192,885.93	358.24	( 192,885.93)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
764-255-956.000	.00	.00	98,684.49	92,015.94	( 98,684.49)	.00
	.00	.00	98,684.49	92,015.94	( 98,684.49)	.00
	.00	.00	98,684.49	92,015.94	( 98,684.49)	.00
	.00	.00	94,201.44	( 91,657.70)	94,201.44	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 77,670.19

TOTAL ASSETS 77,670.19

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 53,539.00  
REVENUE OVER EXPENDITURES - YTD 24,131.19

TOTAL FUND EQUITY 77,670.19

TOTAL LIABILITIES AND EQUITY 77,670.19

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	24,778.16	.00	( 24,778.16)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	340.11	101.39	( 340.11)	.00
	REVENUE	.00	.00	25,118.27	101.39	( 25,118.27)	.00
	TOTAL FUND REVENUE	.00	.00	25,118.27	101.39	( 25,118.27)	.00
<u>TRUST &amp; AGENCY ADMIN</u>							
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	987.08	23.80	( 987.08)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	987.08	23.80	( 987.08)	.00
	TOTAL FUND EXPENDITURES	.00	.00	987.08	23.80	( 987.08)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	24,131.19	77.59	24,131.19	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS

75,499.31

TOTAL ASSETS

75,499.31

LIABILITIES AND EQUITY

FUND EQUITY

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

67,045.06  
8,454.25

TOTAL FUND EQUITY

75,499.31

TOTAL LIABILITIES AND EQUITY

75,499.31



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### TAGGETT LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
766-000-581.000						
	.00	.00	13,200.00	.00	( 13,200.00)	.00
766-000-665.000						
	.00	.00	334.37	98.56	( 334.37)	.00
	.00	.00	13,534.37	98.56	( 13,534.37)	.00
	.00	.00	13,534.37	98.56	( 13,534.37)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
766-255-956.000						
	.00	.00	5,080.12	12.95	( 5,080.12)	.00
	.00	.00	5,080.12	12.95	( 5,080.12)	.00
	.00	.00	5,080.12	12.95	( 5,080.12)	.00
	.00	.00	8,454.25	85.61	8,454.25	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

60,750.43

TOTAL ASSETS

60,750.43

LIABILITIES AND EQUITY

FUND EQUITY

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

47,444.86  
13,305.57

TOTAL FUND EQUITY

60,750.43

TOTAL LIABILITIES AND EQUITY

60,750.43

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### KELLOGG LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
767-000-581.000						
	.00	.00	13,062.96	.00	( 13,062.96)	.00
767-000-665.000						
	.00	.00	267.07	79.30	( 267.07)	.00
	.00	.00	13,330.03	79.30	( 13,330.03)	.00
	.00	.00	13,330.03	79.30	( 13,330.03)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
767-255-956.000						
	.00	.00	24.46	7.61	( 24.46)	.00
	.00	.00	24.46	7.61	( 24.46)	.00
	.00	.00	24.46	7.61	( 24.46)	.00
	.00	.00	13,305.57	71.69	13,305.57	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

65,238.74

TOTAL ASSETS

65,238.74

LIABILITIES AND EQUITY

FUND EQUITY

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

38,938.14  
26,300.60

TOTAL FUND EQUITY

65,238.74

TOTAL LIABILITIES AND EQUITY

65,238.74

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### 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	280.79	85.16	( 280.79)	.00
	.00	.00	26,360.06	85.16	( 26,360.06)	.00
	.00	.00	26,360.06	85.16	( 26,360.06)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
768-255-956.000						
	.00	.00	59.46	14.89	( 59.46)	.00
	.00	.00	59.46	14.89	( 59.46)	.00
	.00	.00	59.46	14.89	( 59.46)	.00
	.00	.00	26,300.60	70.27	26,300.60	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS

62,364.32

TOTAL ASSETS

62,364.32

LIABILITIES AND EQUITY

FUND EQUITY

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

40,129.76  
22,234.56

TOTAL FUND EQUITY

62,364.32

TOTAL LIABILITIES AND EQUITY

62,364.32

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### WOODRUFF LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
769-000-581.000						
	.00	.00	22,080.00	.00	( 22,080.00)	.00
769-000-665.000						
	.00	.00	273.81	81.41	( 273.81)	.00
	.00	.00	22,353.81	81.41	( 22,353.81)	.00
	.00	.00	22,353.81	81.41	( 22,353.81)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
769-255-956.000						
	.00	.00	119.25	30.11	( 119.25)	.00
	.00	.00	119.25	30.11	( 119.25)	.00
	.00	.00	119.25	30.11	( 119.25)	.00
	.00	.00	22,234.56	51.30	22,234.56	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

WHITE LAKE IMPROVEMENT

<u>ASSETS</u>			
770-000-010.000	CASH - COMBINED SAVINGS	<u>277,785.60</u>	
	TOTAL ASSETS		<u>277,785.60</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
770-000-390.000	FUND BALANCE	184,817.10	
	REVENUE OVER EXPENDITURES - YTD	<u>92,968.50</u>	
	TOTAL FUND EQUITY		<u>277,785.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>277,785.60</u>



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### WHITE LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000						
	.00	.00	93,516.07	45,805.00	( 93,516.07)	.00
770-000-665.000						
	.00	.00	1,084.43	362.62	( 1,084.43)	.00
	.00	.00	94,600.50	46,167.62	( 94,600.50)	.00
	.00	.00	94,600.50	46,167.62	( 94,600.50)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
770-255-956.000						
	.00	.00	1,632.00	.00	( 1,632.00)	.00
	.00	.00	1,632.00	.00	( 1,632.00)	.00
	.00	.00	1,632.00	.00	( 1,632.00)	.00
	.00	.00	92,968.50	46,167.62	92,968.50	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
APRIL 30, 2023

TOMAHAWK LAKE IMPROVEMENT

<u>ASSETS</u>			
771-000-010.000	CASH - COMBINED SAVINGS	<u>5,035.65</u>	
	TOTAL ASSETS		<u>5,035.65</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
771-000-390.000	FUND BALANCE	801.54	
	REVENUE OVER EXPENDITURES - YTD	<u>4,234.11</u>	
	TOTAL FUND EQUITY		<u>5,035.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,035.65</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000						
	.00	.00	4,213.06	.00	( 4,213.06)	.00
771-000-665.000						
	.00	.00	21.05	6.57	( 21.05)	.00
	.00	.00	4,234.11	6.57	( 4,234.11)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,234.11</b>	<b>6.57</b>	<b>( 4,234.11)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,234.11</b>	<b>6.57</b>	<b>( 4,234.11)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,234.11</b>	<b>6.57</b>	<b>4,234.11</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
APRIL 30, 2023

GOURD LAKE IMPROVEMENT

<u>ASSETS</u>			
773-000-010.000	CASH - COMBINED SAVINGS	<u>2,838.18</u>	
	TOTAL ASSETS		<u>2,838.18</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
773-000-390.000	FUND BALANCE	1,236.77	
	REVENUE OVER EXPENDITURES - YTD	<u>1,601.41</u>	
	TOTAL FUND EQUITY		<u>2,838.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,838.18</u>

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000						
	.00	.00	3,214.80	.00	( 3,214.80)	.00
773-000-665.000						
	.00	.00	13.11	3.71	( 13.11)	.00
	.00	.00	3,227.91	3.71	( 3,227.91)	.00
	.00	.00	3,227.91	3.71	( 3,227.91)	.00
<u>TRUST &amp; AGENCY ADMIN</u>						
773-255-956.000						
	.00	.00	1,626.50	.00	( 1,626.50)	.00
	.00	.00	1,626.50	.00	( 1,626.50)	.00
	.00	.00	1,626.50	.00	( 1,626.50)	.00
	.00	.00	1,601.41	3.71	1,601.41	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

10,938.84

TOTAL ASSETS

10,938.84

LIABILITIES AND EQUITY

FUND EQUITY

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

5,944.96

4,993.88

TOTAL FUND EQUITY

10,938.84

TOTAL LIABILITIES AND EQUITY

10,938.84

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### PENNINSULA LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
774-000-581.000	.00	.00	4,947.00	.00	( 4,947.00)	.00
774-000-665.000	.00	.00	46.88	14.28	( 46.88)	.00
	.00	.00	4,993.88	14.28	( 4,993.88)	.00
REVENUE	.00	.00	4,993.88	14.28	( 4,993.88)	.00
TOTAL FUND REVENUE	.00	.00	4,993.88	14.28	( 4,993.88)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	4,993.88	14.28	4,993.88	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

10,961.00

TOTAL ASSETS

10,961.00

LIABILITIES AND EQUITY

FUND EQUITY

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

5,509.20

5,451.80

TOTAL FUND EQUITY

10,961.00

TOTAL LIABILITIES AND EQUITY

10,961.00



# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000						
	.00	.00	5,406.00	.00	( 5,406.00)	.00
775-000-665.000						
	.00	.00	45.80	14.31	( 45.80)	.00
	.00	.00	5,451.80	14.31	( 5,451.80)	.00
<b>REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>5,451.80</b>	<b>14.31</b>	<b>( 5,451.80)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>5,451.80</b>	<b>14.31</b>	<b>( 5,451.80)</b>	<b>.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>5,451.80</b>	<b>14.31</b>	<b>5,451.80</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2023

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS

17,367.54

TOTAL ASSETS

17,367.54

LIABILITIES AND EQUITY

FUND EQUITY

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

7,657.48

9,710.06

TOTAL FUND EQUITY

17,367.54

TOTAL LIABILITIES AND EQUITY

17,367.54

# CHARTER TOWNSHIP OF HIGHLAND

## REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2023

### DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000	.00	.00	9,635.00	.00	( 9,635.00)	.00
776-000-665.000	.00	.00	75.06	22.67	( 75.06)	.00
	<u>.00</u>	<u>.00</u>	<u>9,710.06</u>	<u>22.67</u>	<u>( 9,710.06)</u>	<u>.00</u>
REVENUE	.00	.00	9,710.06	22.67	( 9,710.06)	.00
	<u>.00</u>	<u>.00</u>	<u>9,710.06</u>	<u>22.67</u>	<u>( 9,710.06)</u>	<u>.00</u>
TOTAL FUND REVENUE	.00	.00	9,710.06	22.67	( 9,710.06)	.00
	<u>.00</u>	<u>.00</u>	<u>9,710.06</u>	<u>22.67</u>	<u>9,710.06</u>	
NET REVENUE OVER EXPENDITURES	.00	.00	9,710.06	22.67	9,710.06	

# CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT

## MONTHLY REPORT



4/1/2023

Last Year (2022)

This Year (2023)

Cost of Firefighter's by Station

Station One	\$9,771.10	\$11,826.52
Station Two	\$17,797.65	\$10,097.57
Station Three	\$1,053.88	\$11,140.60
<b>Total</b>	<b>\$28,622.63</b>	<b>\$33,064.69</b>

Cost of Firefighter's Last Month

\$67,854.21	\$88,412.11
-------------	-------------

Alarms through Current Month

591 556

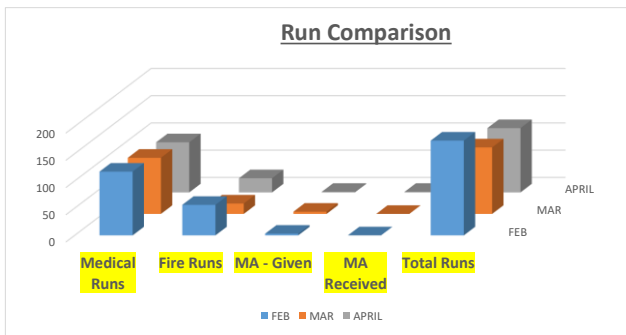
Total Alarms last Year

1798 Runs Ahead of Last Year -35

### STATISTICS

	Last Month	This Month
Amount Endangered by Fire	\$80,000.00	\$350,000.00
Amount Lost by Fire	\$80,000.00	\$117,300.00
Fire Loss	100%	34%
Average Personnel Per Run	2.84	3.12
Medical Related Runs	103	92
Fire Related Runs	19	26
Mutual Aid - Given	4	1
Mutual Aid - Received	0	1
Total Runs	122	118
EMS TRANSPORTS	70	70
Fire Staff Hours	3961.5	3741
Administration Staff Hours	487	456

4197



	FEB	MAR	APRIL
Medical Runs	117	103	92
Fire Runs	56	19	26
MA - Given	3	4	1
MA Received	0	0	1
Total Runs	174	122	118

Submitted by... Chief Nicholas George

**Highland Township Public Library  
Board Meeting Minutes  
Tuesday, April 4, 2023**

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

**Members Absent:** J. Gaglio

**Guest:** A. Huang , J. Kim, M. Kraine , M. Miller (ZOOM participant)

The Highland Township Library Board meeting was called to order at 5:35 pm by D. Mecklenborg.

**Motion:** K. Polidori moved and J. Matthews seconded to approve the agenda. Unanimous vote; motion carried.

**Motion:** J. Matthews moved and K. Polidori seconded to approve the amended Board Meeting minutes of March 7, 2023. Roll call - unanimous vote; motion carried.

**Bills:** Total bills for March, 2023 are \$38,739.02. Total bills for April, 2023 are \$31,784.36, with the addition of Applied Innovation, Custom Plus, Digital Document Store, DTE Energy, T-Mobile, when received.

**Motion:** C. Hamill moved and J. Matthews seconded to approve the March, 2023 and April, 2023 bills. Roll call - unanimous vote; motion carried.

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

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

**Communications:** Letters of appreciation regarding Ukrainian Easter Eggs and the Seed Library were shared.

## **UNFINISHED BUSINESS**

### **Strategic Planning**

**Outreach:** UM students presented the Board with a preview of their suggested website design. The director attended a DSLRT meeting in Auburn Hills. A topic of discussion was the possibility /feasibility of getting an electronic charging station at the Library.

**Partnerships:** ETON Academy confirmed that a new tutor will be trained and scheduled for tutoring in the Library. The Seed Library is officially open, thanks to A. Ireland, in partnership with other Library of Michigan seed libraries and the Highland Township Garden Club. Friends of the Library purchased books, to be included in birthday bags from Community Sharing food distribution. The Oakland County Historical Commission will display posters in the adult area of the Library, above the table used for puzzles.

**Marketing:** Friends of the Library approved almost \$6,000 worth of grants for Library projects including: Comic Con, Summer Reading, Library Swag and Oakland County Parks Go Adventures for the summer. The Library is advertising twice in the Milford Messenger (Milford High School), before the school year ends.

**Book Challenges:** There has been a 34% increase in banned books in the last year. Librarians around the country have told of being harassed and threatened with violence or legal action.

**Building Maintenance:** Goyette suggested to update the boiler and the AC Unit before purchase of a generator. Three quotes have been received for a generator. Several quotes have been received for a new security camera system.

**Motion:** C. Hamill moved and J. Matthews seconded to accept the bid for a new security camera system from SSD Cabling & Cameras as presented, contingent upon the approval of the Library Consultant. Roll call – unanimous vote; motion carried.

## **NEW BUSINESS**

**Audit:** N. White and the Director have finished their portion of the audit. Bredernitz, Wagner & Co. has completed the in-house research.

**Policy:** A. Seurnyck, the Library lawyer, has completed wording on the meeting room policy.

**Personnel:** D. Dittmar has agreed to step in as Deputy Director when B. Dunseth is unavailable. The Michigan Municipal Risk Authority highly recommends regular staff training in the area of cyber security; J. Fenton will be taking a class on cyber security through TechSoup.

**May Meeting:** The May 2, 2023 Library Board meeting will be held in the Community Room, at 5:30 pm.

**Public Comment:** None

**Adjournment:** J. Matthews moved and C. Hamill seconded to adjourn. Meeting adjourned at 6:46pm.

Respectfully Submitted,

*Cindy Dombrowski*

### Programs & Reference

March Programs		#
Adult	12	279
Teen	8	49
Youth	20	170
<b>Total</b>	<b>40</b>	<b>498</b>
Feb	19	229

Passive Yth 3 154

### Reference

Adult & Teen	1,011
Youth	658
<b>Total</b>	<b>1,669</b>
Last Month	1,142

### People Count

March	5,112
February	3,967

### Public Computer Usage

#### Computers

Adult	413
Teen	10
Youth	14

AWE	842
ABCmouse	1

Wireless: 404

### MAP Passes

#### MAP Passes: 10 families

Castle Museum  
Indian Springs  
Kensington Metropark

### Circulation of Physical Items

January 6,972	February 6,001	March 7,559
Books: Adult 2,510	Teen 136	Youth 3,185
DVD 810	Realia 54	Board Games 11

#### Interlibrary Loan:

Other TLN Library material to Highland:	1,526
Highland Materials to other TLN Libraries:	1,666
MeLCat Interloan Service:	20
Unique Card Use:	February 863      March 983

### Digital Usage

Overdrive	Feb	March
Overall	1,859	2,249
e-books	980	1,146
e-audiobooks	808	1,014
e-magazines	71	89
New Users	13	15
Unique User	442	482
Hoopla Borrows	594	630
Kanopy Plays	5	28
Consumer Reports Page View	239	537
Mango Languages	40	22
LOTE4Kids		41
Brainfuse	62	42
Ancestry	240	175

### Library Happenings

- Our **Seed Library** is open, adults and children are welcome.
- The **Oakland County Historical Commission** will display posters related to our history. Currently displayed is the Arsenal of Democracy.
- Our teen librarian held **Ukrainian Egg** decorating classes led by a professor from Wayne State University. ESL Adult students and teen students attended. Schools have asked for more such classes.
- Our adult department has been offering **AARP Tax Aide** appointments Highland residents since February, these conclude April 13<sup>th</sup>.

**TREASURER'S REPORT**  
**April 30, 2023**

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE	BANK STATEMENT
CHASE	GENERAL	CHECKING	101	25,917.36	1,720.80*	508,353.04
CHASE	GENERAL	H.R.A.	101		69,970.49	*In Chase checking account
CHASE	GENERAL	F.S.A CHECKING	101		10,628.82	
CHASE	GENERAL	CHECKING (SAVINGS)	101		422,266.13*	
CHASE	FIRE OPERATING	MONEY MARKET	206		134,695.88	
CHASE	ROAD	MONEY MARKET	203		2,727.67	CHASE
CHASE	HAUL ROUTE	MONEY MARKET	203		333,975.74	3,029,966.11
CHASE	POLICE	MONEY MARKET	207		289,406.59	COMERICA
CHASE	REFUSE	MONEY MARKET	227		747,149.58	505,952.84
CHASE	OPIOID SETTLEMENT	CHECKING	284		10,164.34*	FLAGSTAR
CHASE	HAAC	CHECKING	702		12,423.29*	5,255,642.36
CHASE	DDA	MONEY MARKET	494		18,100.60	HVSB
CHASE	WATERMAIN	CHECKING	591		35,861.12*	1,039,209.84
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		274,425.26	LPL FINANCIAL
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		77,670.19	785,144.39
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		75,499.31	MI CLASS
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		60,750.43	3,703,610.39
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		65,238.74	OAKLAND COUNTY
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		62,364.32	740,231.68
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		277,785.60	CIBC
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		5,035.65	2,143,848.97
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		2,838.18	HUNTINGTON
CHASE	PENINSULA LAKE	MONEY MARKET	774		10,938.84	215,707.97
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		10,961.00	TOTAL
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		17,367.54	<b>17,419,314.55</b>
COMERICA	CAPITAL IMP.	PBMM	401		169,922.01	
COMERICA	CAPITAL IMP.	JFUND	401		114,638.87	
COMERICA	GENERAL	JFUND	101		221,391.96	
FLAGSTAR	PERPETUAL FUND	CD	101		1,110.45	
FLAGSTAR	GENERAL	CD	101		418,130.44	
FLAGSTAR	POLICE	CD	207		311,424.16	
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		10,766.22	
FLAGSTAR	DDA	SAVINGS	494		222,484.84	
FLAGSTAR	FIRE	SAVINGS	206		1,267,707.33	
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		188,276.93	
FLAGSTAR	GENERAL	SAVINGS	101		460,122.60	Flagstar Bank Statement
FLAGSTAR	CURRENT TAX	CHECKING	703	11.75	5,226.60	5,238.35
FLAGSTAR	POLICE	SAVINGS	207		2,370,392.79	
HVSB	FIRE	CD	206		268,862.94	
HVSB	GENERAL	CD	101		221,957.92	
HVSB	HAUL ROUTE	CD	203		279,617.46	
HVSB	POLICE	CD	207		268,771.52	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		617,645.33	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		167,499.06	
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		134,763.40	
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		380,248.93	
MI CLASS	POLICE	INVESTMENT POOL	207		381,829.60	
MI CLASS	ROAD	INVESTMENT POOL	203		15,296.08	
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,791,472.38	
OAKLAND CO	FIRE	INVESTMENT POOL	206		384,887.62	
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		15,526.31	
OAKLAND CO	GENERAL	INVESTMENT POOL	101		23,248.94	
OAKLAND CO	POLICE	INVESTMENT POOL	207		157,747.23	
OAKLAND CO	REFUSE	INVESTMENT POOL	227		158,821.58	
CIBC	GENERAL	CD	101		262,241.87	
CIBC	FIRE	CD	206		166,255.06	
CIBC	POLICE	CD	207		274,994.87	
CIBC	POLICE	CD	207		471,213.56	
CIBC	CAPITAL IMP.	CD	401		348,881.57	
CIBC	ESCROW	CD	101		320,262.04	
CIBC	DDA	CD	494		300,000.00	
HUNTINGTON	GENERAL	CD	101		215,707.97	
					<u>17,419,314.55</u>	

*Respectfully submitted,*  
*Jennifer Frederick, Treasurer*



	BANK/GL REC. SORTED BY		FUND						
	April 30, 2023					LEDGER	BANK		FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND	FUND
								TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101				1,720.80		
CHASE	GENERAL	H.R.A. CHECKING	101				69,970.49		
CHASE	GENERAL	F.S.A. CHECKING	101				10,628.82		
CHASE	GENERAL	CHECKING (SAVINGS)	101				422,266.13		
COMERICA	GENERAL	JFUND	101				221,391.96		
FLAGSTAR	GENERAL	MAX SAVINGS	101				460,122.60		
HVSB	GENERAL	CD	101				221,957.92		
OAKLAND CO	GENERAL	INVESTMENT POOL	101				23,248.94		
CIBC	GENERAL	CD	101				262,241.87		
CIBC	GENERAL - ESCROW	CD	101				320,262.04		
HUNTINGTON	GENERAL	CD	101				215,707.97		
FLAGSTAR	GENERAL	CD	101				418,130.44		
FLAGSTAR	PERPETUAL FUND	CD	101				1,110.45		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	-1,711.00	5,441,943.81		2,791,472.38	5,440,232.81	101
CHASE	ROAD	SAVINGS	203				2,727.67		
MI CLASS	ROAD	INVESTMENT POOL	203				15,296.08		
CHASE	HAUL ROUTE	SAVINGS	203				333,975.74		
HVSB	HAUL ROUTE	CD	203	0.00	631,616.95		279,617.46	631,616.95	201
FLAGSTAR	FIRE	MAX SAVINGS	206				1,267,707.33		
HVSB	FIRE	CD	206				268,862.94		
OAKLAND CO	FIRE	INVESTMENT POOL	206				384,887.62		
CIBC	FIRE	CD	206				166,255.06		
CHASE	FIRE	SAVINGS	206	0.00	2,222,408.83		134,695.88	2,222,408.83	206
CHASE	POLICE	SAVINGS	207				289,406.59		
FLAGSTAR	POLICE	MAX SAVINGS	207				2,370,392.79		
FLAGSTAR	POLICE	CD	207				311,424.16		
HVSB	POLICE	CD	207				268,771.52		
MI CLASS	POLICE	INVESTMENT POOL	207				381,829.60		
OAKLAND CO	POLICE	INVESTMENT POOL	207				157,747.23		
CIBC	POLICE	CD	207				274,994.87		
CIBC	POLICE	CD	207	0.00	4,525,780.32		471,213.56	4,525,780.32	207
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	10,164.34		10,164.34	10,164.34	284
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737				617,645.33		
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	785,144.39		167,499.06	785,144.39	737
CHASE	REFUSE	SAVINGS	227				747,149.58		
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	905,971.16		158,821.58	905,971.16	227
CHASE	HAAC	CHECKING	702	0.00	12,423.29		12,423.29	12,423.29	702
COMERICA	CAPITAL IMP.	PBMM	401				169,922.01		
COMERICA	CAPITAL IMP.	JFUND	401				114,638.87		





## Memorandum

To: Highland Township Board of Trustees

From: Rick Hamill

Date: 6/05/2023

Re: Employee Hired for maintenance

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We have filled the position voted on at the May 1st board meeting.

Of the two candidates that applied, we have hired Andrew Herrington a Highland resident. Andy recently retired from the US Postal Service in Milford and we are excited to have him on board.

*Warm inside. Great outdoors.*



Thank you for all your love  
and support during this difficult  
time.

A. O. Ricky Hill Jr's

Family

## **6. Announcements and Information Inquiry**

- a) Highland Township Offices Closed on Monday, July 3, 2023, and Tuesday, July 4, 2023, in Observance of Independence Day
- b) Highland Township Red, White and Blues Festival on June 24, 2023
- c) Sounds Like Summer Concert Series Begins July 11th at 7:00 p.m. in Veterans Park
- d) Farmer's Market Saturday's beginning June 17th at Milford Rd & M-59

# RED HIGHLAND'S WHITE & BLUES

## FIREWORKS FESTIVAL & CRAFT AND VENDOR SHOW

**Saturday June 24th**  
**5:00 p.m. - 11:00 p.m.**  
**Fireworks at Dusk**

**John Street Field**  
**305 N. John Street**  
**Highland, MI 48357**

**Fun for the entire family! Live music, food, face painting, craft show and bounce houses!**

Presented by



Kristine Hartley Agency



Scan QR  
Code for  
links to event

**DOWNTOWN HIGHLAND**

**2023**

# SOUNDS LIKE SUMMER



**CONCERT SERIES**

**Tuesday 7pm-9pm Veterans Park**

Corner of John Street and West Livingston Road  
(In case of rain, concerts will be held at Highland Township Auditorium)

**July 11th - Infinity & Beyond**

Journey Tribute Band

**July 18th - Itchycoo Park Band**

Woodstock Era

**July 25th - Leaky Tikis**

Jimmy Buffet Tribute Band

**August 1st - Dueling Pianos**

Dueling Pianos -  
Audience Participation

**August 8th - Teddy Petty**

Tom Petty Tribute Band

**August 15th - Sound Station**

Classic Rock

**August 22nd - The Mitten Strings  
- Classical Quartet**

Special Time: 6:30-7:30

In partnership with the  
Highland Twp. Public Library

**MICHIGAN GROWN PRODUCE & PLANTS,  
CRAFTS AND ARTISANS**

# Highland Farmers' MARKET

**RAIN OR SHINE**

**SATURDAYS**

JUNE 17<sup>TH</sup>-  
OCTOBER 7<sup>TH</sup>

**10AM-2PM**

MILFORD RD. &  
M59/HIGHLAND RD.

**HIGHLANDFARMMARKET.COM**

EMAIL [HIGHLANDFARMMARKET@GMAIL.COM](mailto:HIGHLANDFARMMARKET@GMAIL.COM)

Please visit our website for an application and schedule

**VENDORS  
NEEDED**

**FOR THE 2023 SEASON**



## 7. Public Comment



## **8. Presentation**

- a) 2022 Financial Report with Supplemental Information presented by Plante Moran

Report available at Board Meeting.

## BILLING SERVICE AGREEMENT

Star EMS: Miles, Grubb & Associates LLC,  
DBA Star EMS  
63 Oakland Ave  
Pontiac, MI 48342  
P.O. Box 420155  
Telephone: (248) 338-9097  
Facsimile: (248) 338-9364

Client: Highland Township, Oakland County, Michigan  
205 N. John Street  
Highland, MI 48357

Contact: Nick George, Fire Chief, Highland Twp. Fire Department  
205 N. John Street  
Highland, MI 48357  
Phone: (248) 887-9050

THIS AGREEMENT is made this 1st day of May, 2023 by and between Miles, Grubb & Associates LLC, DBA Star EMS, with headquarters located in Oakland County, Michigan hereinafter referred to as Star EMS and The Charter Township of Highland, hereinafter referred to as "The Township". Also referenced is the Township's Fire Department hereinafter referred to as the "Fire Department" and the Township's Emergency Services Cost Recovery Division of the Code of Ordinances herein referred to as the "Cost Recovery Ordinance" (and attached).

THE TERMS AND CONDITIONS SET FORTH HEREINAFTER CONSTITUTES AN AGREEMENT BY AND BETWEEN STAR EMS AND THE TOWNSHIP. THE TOWNSHIP ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

### TERMS AND CONDITIONS

#### 1. SERVICES

- A. Star EMS agrees to perform those activities, which are reasonably necessary to invoice, collect monies, and post payments in a generally accepted accounting method on behalf of The Township for Emergency Response Services as defined in the Cost Recovery Ordinance and other billing and accounting functions and activities related thereto from the effective date of this agreement to the date of the termination of this agreement.
- B. The Township acknowledges that Star EMS is not responsible for validating or verifying the accuracy of documentation or detecting or correcting errors in documentation relating to the Emergency Response. Star EMS will defend and indemnify and hold the Township harmless for those liabilities costs and expenses (including actual attorney fees) related to or arising out of services provided by Star EMS.

- C. Star EMS shall process all invoices for services rendered within ten business days from the date Star EMS receives accurate and complete information and required signatures which will permit it to perform its services under this Agreement, including, if applicable, demographic, procedure charge, diagnosis, treatment rendered, and other information and documentation as listed or identified in Appendix A (Billing Form). Star EMS shall promptly notify the Fire Department if Star EMS fails to process such invoices within twenty (20) days of Star EMS's receipt of accurate and complete billing information.
- D. Star EMS shall, if requested by The Township, deposit all cash receipts upon receipt, into a lock box or bank account established and paid for by The Township, and further direct all other payments to such lock box or bank account. Star EMS shall have no right to negotiate checks payable to The Township. Star EMS shall instruct all prospective payers billed for the Fire Department's Emergency Medical and Other Services to make all funds payable to Highland Township. Any funds made payable to Star EMS for services provided by the Fire Department shall be returned to that payer for proper payment or endorsed by Star "Payable to Highland Township" and deposited as indicated above.
- E. Star EMS's invoicing process and the general forms of notices that will be used with respect to all individuals the Township has provided Emergency Response Services for are set forth in Appendix B (forms and schedules).

## 2. TERM

This Agreement shall be in full force and effect beginning May 1<sup>st</sup>, 2023, to April 30<sup>th</sup>, 2026. At the end of the initial three-year period, this Agreement shall continue until canceled by either party, by giving to the other thirty (30) days prior written notice thereof.

## 3. THE TOWNSHIP OBLIGATIONS AND AUTHORIZATION REQUIRMENTS

- A. The Township agrees that, during the term of this Agreement, it shall promptly submit to Star EMS for processing all of its billing information for Emergency Response Service rendered by The Township.
- B. The Township agrees to provide accurate and prompt notification to Star EMS of names (and Explanation of Benefits if applicable) of each person or entity who has paid an invoice billed by Star EMS directly to The Township.
- C. The Township hereby authorizes Star EMS to use its provider numbers and agrees to execute any and all documentation, which may be necessary in connection therewith including, but not limited to, current Federal form W9.

#### 4. PAYMENT AND COLLECTION

- A. In payment for Star EMS's billing services provided herein, The Township agrees to pay an amount equal to seven and one half (7.5%) percent of the amount collected for The Township each month from The Township's accounts receivable for services provided by the Fire Department and provided to Star EMS for billing (the "Percentage Fee"). Star EMS shall provide an invoice to the Township showing the amount collected for The Township by Star EMS and the corresponding 7.5% fee.
- B. Star EMS shall provide accounts receivable credit report for monies collected on behalf of the Township by the Friday before the second Monday of the month following the month documented on the accounts receivable credit report. The Township shall pay Star EMS the full amount of the invoiced billing fee of seven- and one-half percent (7.5%) of the monies not in dispute within twenty (30) days of receiving the invoice and accounts receivable credit report from Star EMS (net 30).
- C. Any amount owed to Star EMS For non-disputed amounts outstanding greater than or equal to forty-five (45) days from the date the Township received the invoice may bear interest at the rate of one and one-half (1- ½%) percent per month or the maximum monthly rate permitted by applicable law, whichever is less, from the day on which payment was due, as specified above in 4-B until said amount is paid in full. Further, The Township agrees to pay all costs and expenses not in dispute, including actual attorney's fees which Star EMS incurs in collecting any past due amounts from The Township.
- D. Star EMS may not include amounts that it knows have been dishonored for payment (NSF checks) as amounts collected for The Township and after Star EMS's billing, The Township shall be entitled to claim and be given credit against amounts otherwise owing to Star EMS, in the amount of seven and one half (7.5%) percent of the amounts that are collected for The Township by Star EMS but not honored for payment (NSF checks).

#### 5. CONFIDENTIALITY

Star EMS agrees that it shall not disclose to any third parties any information about The Township or its Fire Department or about any individuals for whom the Township performs Emergency Response Services all of which will be considered confidential. This provision shall not prohibit Star EMS from disclosing such information (i) to the Township, (ii) in the performance of Star EMS's obligations under this Agreement. (iii) in any action by Star EMS and or The Township's contracted Collection Agency to collect amounts due The Township hereunder, or (iv) as otherwise required by law. The Township agrees that Star EMS may disclose to others that The Township is one of its clients.

#### 6. TERMINATION Notwithstanding the provisions of Section 2.

- A. Either party will have the right to terminate this Agreement on thirty (30) days' written notice of termination to the other, if (i) the other party defaults on any of its material obligations under this Agreement (excluding The Township's payment obligations) and such party has not begun to cure such default (which cure must be diligently pursued in a timely manner until completed) within fifteen (15) days after written notice of such default is delivered; (ii) a court having appropriate jurisdiction enters a decree or order for relief in respect of the other party in an involuntary case under any applicable bankruptcy, insolvency or other similar law now or hereafter in effect; or (iii) the other party commences a voluntary case under any applicable bankruptcy, insolvency or other similar law now or hereafter in effect; and
- B. Star EMS will have the right to terminate this Agreement immediately if The Township defaults on its payment obligations under Section 4 and such payment default is not cured within thirty (30) days from the date the payment was due.

**7. TERMINATION PROCEDURES**

- A. In the event of termination of this Agreement under the provisions of Section 2 or 6. Star EMS shall, on the effective date of such termination (the "Termination Date"), cease to accept new Billing Information from The Township, but may continue invoice and collection efforts on behalf of The Township for Emergency Response and Other Services which have previously been submitted to Star EMS for such purposes.

**8. AMBULANCE FEE SCHEDULE AND COST RECOVERY CHARGES**

- A. Star EMS does not set the charges for services provided by the Township or the Fire Department. All charges for services provided by the Highland Township Fire Department have been provided to Star EMS, by a Township or Fire Department authorized representative.

This space intentionally left blank.

This Agreement shall be governed by the laws of The State of Michigan IN WITNESS WHEREOF: the parties hereto have set their hands and seals,

Witness

Miles Grubb & Associates L.L.C. d/b/a/ Star EMS



Clay D. Buto



William P. Grubb

Signature

By: William P. Grubb

Its: President & CEO

Date: 05/01/2023

Witness

Highland Township

\_\_\_\_\_

\_\_\_\_\_

Signature

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**Appendix A**

**Township Authorized Ambulance Fee Schedule:**

CHARGE CODE	LEVEL OF CARE	BILLED AMOUNT
A0433	ALS-EMERG II	\$1,050.00
A0427	ALS-EMERG	\$950.00
A0426	ALS-NON EMERG	\$950.00
A0429	BLS-EMERG	\$800.00
A0428	BLS-NON EMERG	\$800.00
A0425	MILEAGE	\$17.00

The ambulance fee schedule is set by Highland Township and provided to Star EMS for the purpose of processing claims.

**Appendix B**  
COST RECOVERY FEE SCHEDULE

Cost Recovery Sheet

**Highland Township  
Fire Department**

Incident Date:	Incident Number:
Time of Call:	MSP/OCSD Incident Number:
Time Cleared:	MSP/OCSD Officer Name:

Type of Incident:

Vehicle	Quantity	Hours	Amount Per Hour	Total Cost
Ambulance Non-Transport			\$130.00	\$0.00
Chief			\$80.00	\$0.00
Engine/Service			\$180.00	\$0.00
Rescue			\$130.00	\$0.00
Tanker			\$180.00	\$0.00
Utility/Command			\$100.00	\$0.00
Brush			\$100.00	\$0.00
			<b>Vehicle Total:</b>	\$0.00

Fire Personnel	Quantity	Hours	Amount Per Hour	Total Cost
Chief, Captain, Lieutenant			\$35.00	\$0.00
Other Personnel			\$30.00	\$0.00
			<b>Personnel Total:</b>	\$0.00

Police Personnel	Quantity	Hours	Amount Per Hour	Total Cost
Per Officer			\$45.00	\$0.00
Other			\$0.00	\$0.00
			<b>Police Personnel Total:</b>	\$0.00

Basic Life Support Ambulance	Quantity	Hours	Amount Per Hour	Total Cost
Base Rate			\$800.00	\$0.00
Mileage			\$17.00	\$0.00

Advanced Life Support Ambulance	Quantity	Hours	Amount Per Hour	Total Cost
Base Rate			\$950.00	\$0.00
Mileage			\$17.00	\$0.00
			<b>Transport Total:</b>	\$0.00

Other	Quantity	Hours	Amount Per Hour	Total Cost
				\$0.00
				\$0.00
			<b>Other Total:</b>	\$0.00

Notes:

<b>Cost Recovery Invoice Total:</b>	<b>\$0.00</b>
-------------------------------------	---------------



**Appendix C**

See Cost Recovery Ordinance promulgated by the Township



## Memorandum

To: Board of Trustees members  
From: Elizabeth J Corwin, PE, AICP; Planning Director  
Date: May 31, 2023  
Re: Rezoning request from C-1 Local Commercial to C-3, Low Impact Commercial with offer of conditions  
Applicant: Vandrey Properties LLC  
Vacant, S. Milford Road, south of Reid Road  
PIN 11-34-176-007

---

Andrew West, Vandrey Properties, LLC submitted a site sketch, a narrative description and a written offer of conditions which can be used as the basis of an agreement for conditional rezoning.

The Planning Commission held a public hearing on May 4, 2023. Their unapproved minutes are attached. The motion was unanimous recommendation for approval. There was public comment from two neighbors opposed to the project. One neighbor who spoke followed up with an email.

At your June 5<sup>th</sup> meeting, the ordinance will be introduced, but cannot be adopted until a subsequent meeting. When you deliberate on this application, you are also considering the Voluntary Statement of Conditions, which is included in your packet. Any substantive changes to the conditions must be referred back to the Planning Commission for a new public hearing.



CHARTER TOWNSHIP OF HIGHLAND  
ORDINANCE NO. Z-028

An ordinance to amend the Charter Township of Highland Zoning Map of Ordinance Z-001 whose short title is the Zoning Ordinance of Highland Township.

THE CHARTER TOWNSHIP OF HIGHLAND ORDAINS:

**Section 1.** That the Township Zoning Map, Ordinance Z-001 be amended as follows:

That the zoning map of Highland Township, Oakland County, State of Michigan, be changed from C-1, Local Commercial Zoning District to C-3, Low Impact Commercial Zoning District with conditions to allow for development of a boat inventory lot on a parcel described as follows:

Parcel # 11-34-176-007 Vacant parcel on South Milford Road, south of Reid Road; approximately 1.58 acres

**Section 2.** That the voluntary Declaration of Conditions submitted by the applicant shall restrict the use of the property for inventory lot for boat sales.

**Section 3.** All ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**Section 4. Savings Clause**

That nothing in this ordinance hereby adopted be construed to affect any just or legal right or remedy of any character nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**Section 5. Severability**

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

**Section 6. Adoption**

This Zoning Ordinance amendment is hereby declared to have been adopted by the Charter Township of Highland Township Board at a meeting thereof duly called and held on the day of July 10th, 2023.

**Section 7. Effective Date**

The effective date of this Ordinance shall be on the 8th day after publication, or a later date as provided in the Michigan Zoning Enabling Act for when a petition for voter referendum on this Ordinance and/or a notice of intent to submit such a petition is timely filed with the Township Clerk.

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

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

**CERTIFICATION OF CLERK**

I hereby certify that the foregoing is a true and complete copy of a Zoning Ordinance amendment adopted by the Township Board of the Charter Township of Highland on July 10, 2023, which was a regular meeting. I further certify that at said meeting there were present the following Board members:

I further certify that the adoption of said Zoning Ordinance amendment was moved by Board member \_\_\_\_\_ and supported by Board member \_\_\_\_\_.

I further certify that the following Board members:  
  
voted for the adoption of said Zoning Ordinance amendment. The following Board members:

voted against the adoption of said Zoning Ordinance amendment.

I hereby certify that said Zoning Ordinance amendment has been recorded in the Ordinance Book in said Charter Township and that such recording has been authorized by the signature of the Township Supervisor and Township Clerk.

\_\_\_\_\_  
Tami A. Flowers MiPMC, Township Clerk

Introduction:            June 5, 2023  
Adoption:  
Published:  
Effective Date:

**CONDITIONAL REZONING**  
**STATEMENT OF CONDITIONS**

This Statement of Conditions made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between HIGHLAND CHARTER TOWNSHIP ("Township"), a Michigan municipal corporation, with its office located 205 N. John, Highland, MI 48357, and VANDREY PROPERTIES, LLC ("Owner"), whose address is 2400 Harvey Lake Road, Highland, MI 48356.

RECITALS

- A. The Highland Charter Township Code, Chapter 25 Zoning Ordinance, Section 19.03 et. Seq., Conditional Rezoning, was adopted consistent with the provisions of Section 405 of the Michigan Zoning Enabling Act, MCL 125.3405.
- B. Section 19.03 of the Zoning Ordinance recognizes that there are certain instances where it would be in the best interest of the Township, as well as advantageous to the Owner, that certain conditions could be imposed as part of a request for rezoning.
- C. On March 3, 2023, Owner applied for rezoning from C-1, Local Commercial Zoning District to C-3, Low Impact Commercial District for vacant property located on the east side of South Milford Rd, approximately 426 feet south of Reid Road. The subject property is more fully described below (the "Property").
  - *A parcel of land located in the Northwest 1/4 of Section 34, Town 3 North, Range 7 East, Highland Township, Oakland County, Michigan, described as follows: Commencing at the West 1/ 4 corner of Section 34; thence South 89 degrees 45 minutes 31 seconds East 1448.70 feet along the East and West 1/ 4 line of Section 34 to the Point of Beginning of this description; thence along the centerline of Milford Road the following two (2) courses: on a curve to the right having a radius of 830.77 feet, a central angle of 07 degrees 00 minutes 58 seconds and a chord bearing a distance of North 02 degrees 40 minutes 11 seconds West 101.67 feet and North 00 degrees 50 minutes 19 seconds East 51.07 feet; thence North 85 degrees 15 minutes 11 seconds East 406.55 feet; thence South 00 degrees 50 minutes 19 seconds West parallel with said Milford Road, a distance of 187.92 feet to a point on said East and West 1/4 line of Section 34; thence North 89 degrees 45 minutes 31 seconds West along said East and West 1/4 line, a distance of 398.43 feet to the Point of Beginning.*

More commonly known as; VACANT LAND South Milford Road, Highland MI 48357  
Parcel ID# 1134-176-007

- D. At the public hearing before the Planning Commission on May 4, 2023, the Planning Commission reviewed conditions submitted by the Owner in writing pertaining to the use and development of the Property for which the rezoning was requested.

- E. On May 4, 2023, the Planning Commission, after public hearing, recommended approval of the rezoning with conditions.
- F. On \_\_\_\_\_, the Township Board approved the conditional rezoning subject to the certain Statement of Conditions. The minutes of the Township Board meeting are attached as **Exhibit A**.
- G. Under Section 19.06.D, the Statement of Conditions applicable to the conditional rezoning is required to be signed by Owner. By executing this Statement of Conditions, the Township and Owner to desire to set forth and confirm the conditions under which the Township granted conditional rezoning.
  - a.

NOW, THEREFORE, Owner agrees:

- 1. Conditions running with the property. This Statement of Conditions covers the Property described herein. This Statement of Conditions shall be binding upon and inure to the benefit of Owner and the Township, and their heirs, successors, and assigns, and shall run with the Property.
- 2. List of conditions. The conditional rezoning was granted to Owner based upon conditions which were voluntarily offered by Owner. The conditions and limitations on use of the Property which formed the basis for the Township's grant of the conditional rezoning are as follows:
  - a. The use of the subject parcel shall be limited to inventory for Oakland County Boat Sales
  - b. The use the subject parcel shall comply with the regulations of the C—3, Low Impact Zoning District as pertains to inventory lots.
  - c. The subject parcel shall not be used for boat repair
  - d. The subject parcel shall be improved as follows:
    - i. Topsoil stripped, removed from site and grading to promote proper drainage.
    - ii. Compacted base will be topped with screened asphaltic millings reclaimed from road projects.
  - e. Existing sidewalks will remain in place.
  - f. Power for lighting and cameras will be fed through the existing pad transformer located on the adjacent 2675 S. Milford Road.
  - g. No permanent structures are proposed. If structures are proposed in the future, the appropriate site planning and permitting processes will apply.
- 3. Owner acknowledgment. Owner acknowledges that he voluntarily offered and consented to the provisions contained in this Statement of Conditions. Owner agrees that the conditions contained herein are fair, reasonable, and equitable requirements and conditions; agrees that the Statement of Conditions does not constitute a taking of property for any purpose or a violation of any constitutional rights; and agrees to be bound by each and every provision of the Statement of

Conditions. Furthermore, it is agreed and acknowledged that any improvements and undertakings described herein are necessary and roughly proportional to the burdens imposed by the conditional rezoning, and are necessary to ensure the public services and facilities will be capable of accommodating the development and the increased service or facility loads caused by the development; to protect the natural environment and conserve natural resources; to ensure compatibility with adjacent uses of land; to promote use of the Property at a socially and economical manner; and to achieve other legitimate objectives authorized by law.

4. Authority to execute. This Statement of Conditions has been authorized by all necessary action of Owner, and Owner states that he is the only party having an interest in the Property, and has the authority to execute this Statement of Conditions and bind the Property to its terms and conditions.
5. Obligation to obtain other approvals. Owner acknowledges that any use or development approved by the conditional rezoning that may require a special approval land use, a variance, or site plan approval under the terms of the Zoning Ordinance, may only be commenced if such special land use permit, variance, and/or site plan approval is ultimately granted in accordance with the terms of the Zoning Ordinance.
6. Amendment. This Statement of Conditions may only be amended in the same manner as required to obtain the original conditional rezoning and Statement of Conditions.
7. Compliance with Statement of Conditions. Owner shall continuously operate and maintain the development or use of the Property in full compliance with all of the conditions set forth in the Statement of Conditions. Any failure to comply with the conditions contained within the Statement of Conditions shall constitute a violation of the Zoning Ordinance, and be punished accordingly. Any such violation shall be deemed a nuisance *per se* and subject to judicial abatement as provided by law.
8. Township right to rezone. Owner acknowledges that nothing in the Statement of Conditions shall be deemed to prohibit the Township from rezoning all or a portion of the Property to another zoning classification, subject to the Statement of Conditions.

IN WITNESS WHEREOF, the parties have caused this Conditional Rezoning Statement of Conditions to be executed on the day and year recited above.

**HIGHLAND CHARTER TOWNSHIP**

\_\_\_\_\_  
By: Rick A. Hamill  
Its: Township Supervisor

\_\_\_\_\_  
By: Tami Flowers  
Its: Township Clerk

ACKNOWLEDGEMENT

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF                     )

The foregoing Conditional Rezoning Statement of Conditions was acknowledged before me by Rick A. Hamill, Township Supervisor, and Tami Flowers, Township Clerk, on behalf of Highland Charter Township on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
Oakland County, Michigan  
My Commission Expires:\_\_\_\_\_

**VANDREY PROPERTIES, LLC**

\_\_\_\_\_  
By:  
Its:

ACKNOWLEDGEMENT

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF                     )

The foregoing Conditional Rezoning Statement of Conditions was acknowledged before me by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
Oakland County, Michigan  
My Commission Expires:\_\_\_\_\_



**VANDREY PROPERTIES, LLC**

\_\_\_\_\_  
By: Andrew West  
Its: Resident Agent

ACKNOWLEDGEMENT

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF                 )

The foregoing Conditional Rezoning Statement of Conditions was acknowledged before me by Andrew West, to me personally known, who being duly sworn, did say that he is the Resident Agent acting on behalf of Vandrey Properties, LLC on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
Oakland County, Michigan  
My Commission Expires:\_\_\_\_\_

RECORD OF PLANNING COMMISSION HEARING AND RECOMMENDATION

**Highland Township Planning Commission  
Record of the 1397th Meeting  
May 4, 2023**

**Roll Call:**

Grant Charlick, Acting Chairman  
Kevin Curtis  
Chris Heyn  
Beth Lewis  
Roscoe Smith  
Scott Temple  
Russ Tierney  
Guy York  
Mike O'Leary absent

Doug Lewan, Carlisle-Wortman Associates  
Kariline P. Littlebear-Zoning Administrator

Visitors: 16

Acting Chairman Grant Charlick called the meeting to order at 7:30 p.m.

**Agenda Item #1:** Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.

Mr. Adrian Gaviglio, 5400 Buckhorn Lake Rd, president of the Knobby Hill Association, presented the concerns of the association regarding their current zoning of ARR which is a 5-acre minimum lot size district. He explained that when the neighborhood was first constructed the previous zoning district was a 10-acre minimum. He is asking, on behalf of the association that the Planning Commission re-create a zoning district with a 10-acre minimum so that the association can petition to be rezoned to that larger acre district.

**Public Hearing:**

**Agenda Item #2:**

Parcel #	11-34-176-007
Zoning:	C-1 Local Commercial
Address:	Vacant S. Milford Rd
File#:	RZ23-01 Public Hearing
Request:	Rezoning to C-3, Low Impact Commercial with Offer of Conditions
Applicant:	Andrew West, Vandrey Properties LLC
Owner:	Vandrey Properties, LLC

Mr. Roscoe Smith introduced the request for rezoning of parcel 11-34-176-007 from the existing C-1, Local Commercial Zoning District to C-3, Low Impact Commercial Zoning District with an offer of conditions to limit the use for inventory storage of boats for an adjacent boat dealership. The lot will not be used for repair of vehicles. The lot will be stripped of topsoil, graded as required to provide proper drainage, and topped with asphalt

millings. Existing sidewalks will be maintained and no new driveways to Milford are proposed. Power for lighting for cameras and lighting would be fed from the adjacent property at 2675 S. Milford. No permanent structures are proposed at this time. If a structure is needed in the future, the appropriate planning approval process will apply. Zoning could revert to C-1 Zoning should the use as an inventory lot be discontinued.

Mr. York asked for clarification of how the inventory lot qualifies as “overflow” since there are 94 proposed spaces, which is significantly greater than the spaces provided at the dealership at 2675 S. Milford Road. Mr. Charlick explained that the inventory lot could not be the principal “dealership” but was permissible only due to proximity of the established boat dealer.

Mr. Charlick wondered if there would be specific landscaping requirements for this zoning. Mr. Lewan reminded the Planning Commission that this is a rezoning only, and that design details would be established during site plan review.

Mr. Charlick opened the public hearing at 7:35 p.m.

Rick Thompson, 198 Reid Road explained his concerns. Chelsey Park condominiums share a boundary between this parcel and their common open space. He spoke about how his residential neighborhood has been impacted by commercial activity, including deteriorating conditions at the adjacent dental office, the light and noise from Rock Bottom landscaping. Mr. Thompson felt that more and more industrial uses are being crammed into his area of the Township.

Mr. Charlick noted that the parcel is already zoned C-1, and that the proposed inventory lot would not be inconsistent with uses already permissible on the site. He explained that the Planning Commission must allow a reasonable use of the property and could not require that the parcel remain vacant.

William Robinson, 121 Reid Road has lived in the neighborhood for over 20 years. He felt that increasing the commercial footprint in the area is unfair to the residents. He also believed there is insufficient police patrol, and that there is too much vacant commercial. He explained that he has conflict with the Road Commission for Oakland County over refusal to mow the berm which he believes is unsafe due to traffic speeds and volumes. He argued that the increasing commercial activity has devalued his property.

Mr. Charlick closed the public hearing was closed at 7:40 p.m.

Mr. Lewan explained some of the uses that are permitted in the existing C-1, Local Commercial Zoning District. He noted that the applicant’s request is for a specific use that results in less intensive activity than other permissible uses.

Mr. Smith commented that sometimes the Planning Commission has to deal with “what is” rather than what they would like to see in a perfect world. He noted that the property due south of this parcel was at one time an automotive dealership, and that the Planning Commission cannot reverse the use back to residential zoning. Allowing the less intensive

use would forego uses with more potential to create nuisances to the neighbors, such as a fast food restaurant. Mr. Smith thought this was

Mr. Smith made a motion to recommend the rezoning of parcel # 11-34-176-007 to C-3, Low Impact Commercial for establishment of an inventory lot for the adjacent boat dealership with an Offer of Conditions as have been read into the record. Mr. Tierney supported the motion. Roll Call Vote: Mr. Curtis – yes; Mr. Charlick – yes; Mr. Heyn – yes; Mr. York – yes; Mrs. Lewis – yes; Mr. Tierney – yes; Mr. Temple – yes; Mr. Smith - yes. The motion was approved with eight yes votes.

**Work Session:**

**Agenda Item #3:** Parcel # 11-22-401-011  
Zoning: ARR, Agricultural and Rural Residential  
Address: 400 Beach Farm Circle  
File#: PLU23-0007  
Request: Temporary Land Use Permit  
Applicant: Community Sharing  
Owner: Highland Township

Mr. Dave Bell, President of Community Sharing was present to represent the applicant. He noted that the temporary land use permit would be for a two-day “garage sale” event, scheduled to coordinate with the library’s schedule so that most activity would occur when the library was not open, and their parking lot would be available for patrons of the sale.

Mr. Temple explained that he serves as treasurer of the Homeowners Association of the adjacent Highland Valley subdivision. He noted that there had been concerns about events at this location when it was first proposed. He acknowledged that there have been no complaints or concerns over the food pantry since it opened.

Mr. Temple made a motion to approve a temporary land use permit for Community Sharing’s Annual Tent Sale. Mr. Curtis supported the motion. Roll Call Vote: Mr. Curtis – yes; Mr. Charlick – yes; Mr. Heyn – yes; Mr. York – yes; Mrs. Lewis – yes; Mr. Tierney – yes; Mr. Temple – yes; Mr. Smith - yes. The motion was approved with eight yes votes.

**Agenda Item #4:** Parcel # 11-22-326-001 and 11-22-176-019  
Zoning: IM, Industrial and Manufacturing  
Address: 784 N Milford Rd  
File#: SPR 23-02  
Request: Site Plan Review  
Applicant: Justin Van Gordon  
Owner: JCC Tipsico, LLC

Mr. Smith introduced the site plan for two parcels at 784 N. Milford. The site plan is for a new pole barn that will straddle the property line between the two parcels. He noted that the parcels have been established as industrial use since the 1990’s and that a previous site plan was proposed and approved for a similar project, although never constructed.



**PUBLIC HEARING  
CHARTER TOWNSHIP OF HIGHLAND  
PLANNING COMMISSION  
May 4, 2023  
7:30 P.M.**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held at the Highland Township Hall Auditorium, 205 N. John St. on Thursday, May 4, 2023, at 7:30 p.m.

**Notice is further given** that all interested parties are invited to review the request and offer comment through the internet or mail. The application may be viewed at <http://highlandtwp.net> under the Planning Commission e-packet tab. Comment may be submitted to [planning@highlandtwp.org](mailto:planning@highlandtwp.org), mailed to the Township offices or dropped in our secure drop box at the Township Offices, 205 N. John St. If you have any questions, please call 248-887-3791, ext. 2.

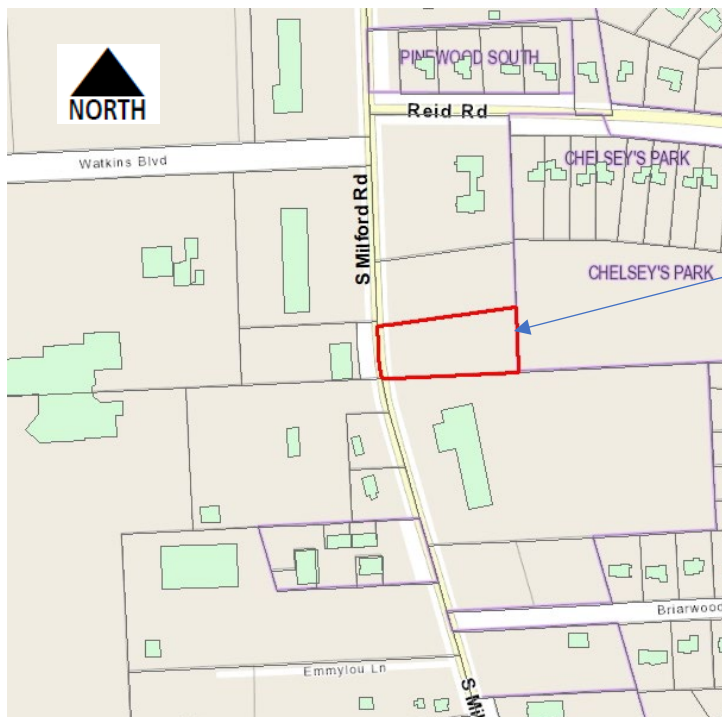
**TO CONSIDER:**

**A request for rezoning** submitted by Vandrey Properties LLC, Andrew West (owner).

**FROM:** C-1 – General Commercial

**TO:** C-3 –Low Impact Commercial with an offer of conditions restricting the use to an inventory overflow lot for boat sales

**LOCATION:** Parcel #11-34-176-007, vacant property on the east side of Milford Road, approximately 600 feet south of Watkins Boulevard



Parcel to be considered for rezoning to allow overflow inventory lot for boat Sales

Grant Charlick, Acting Chairman  
Highland Township Planning Commission

**(Publish: April 12, 2023)**



# Memorandum

To: Planning Commission Members  
From: Elizabeth J Corwin, PE, AICP Planning Director  
Date: March 16, 2023  
Re: RZ32-01 Rezoning from C-1 to C-3 with offer of conditions  
Oakland Boat Sales Inventory Lot  
Vandrey Properties – South Milford Road  
PIN 11-34-176-007

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The case before you is the initial review of a request for rezoning to allow for the expansion of a legally established boat dealership at 2675 S. Milford Road (a multi-tenant building anchored on the south by Tuffy Muffler). The property is currently zoned C-1, following a rezoning action approved by the Board of Trustees October 21, 2021. The applicant has voluntarily offered conditions that would limit the use of the site to a inventory lot consistent with the provided conceptual plan.

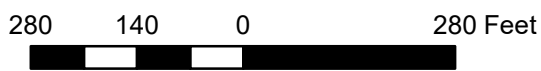
At the March 16, 2023 meeting, the Planning Commission will review the file for completeness and set the public hearing date. The soonest we could schedule the public hearing would be your meeting of April 20<sup>th</sup>, 2023. We must also consider the schedule for the public visioning session in selecting a date.

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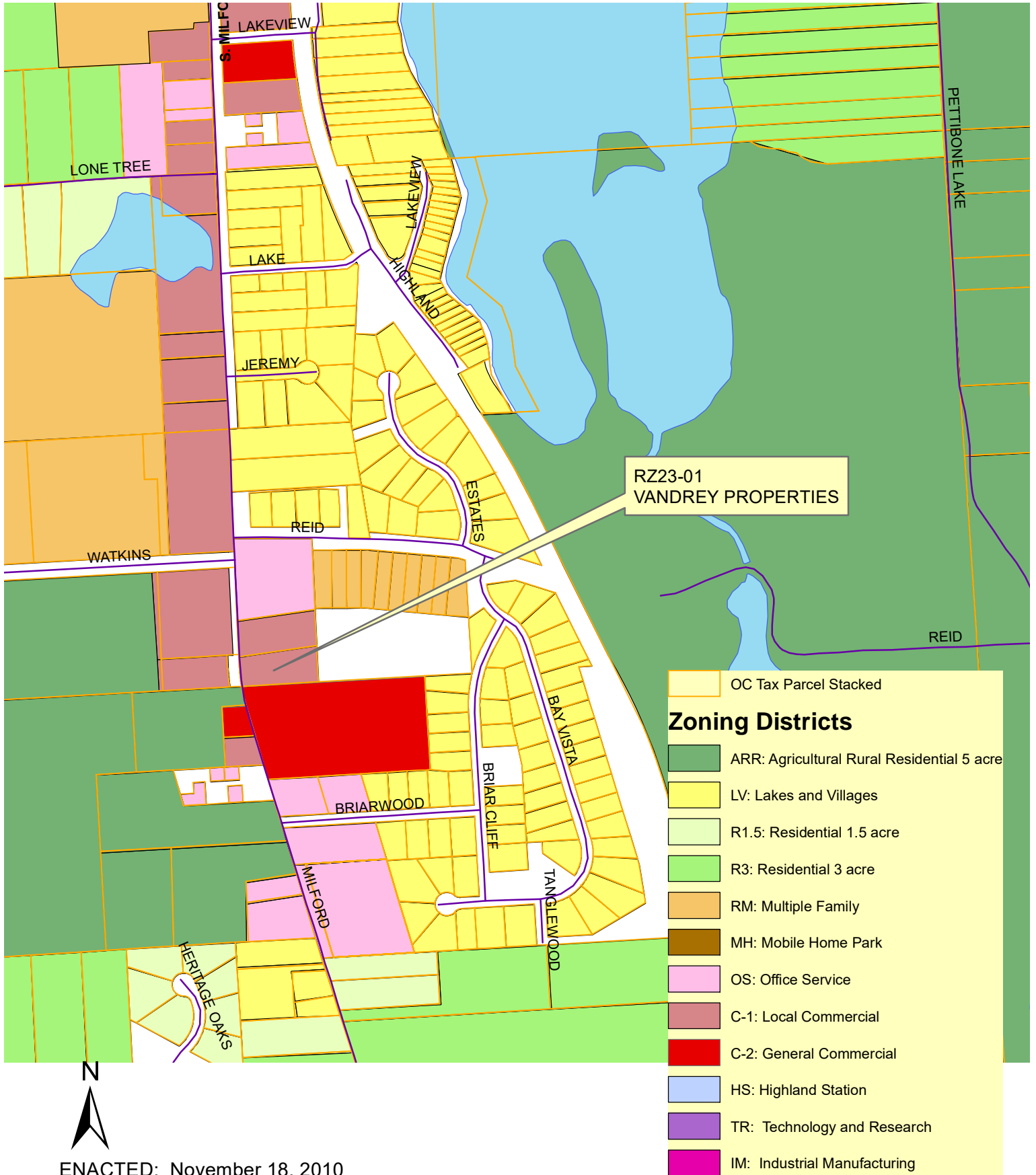


RZ 23-01  
VANDREY PROPERTIES

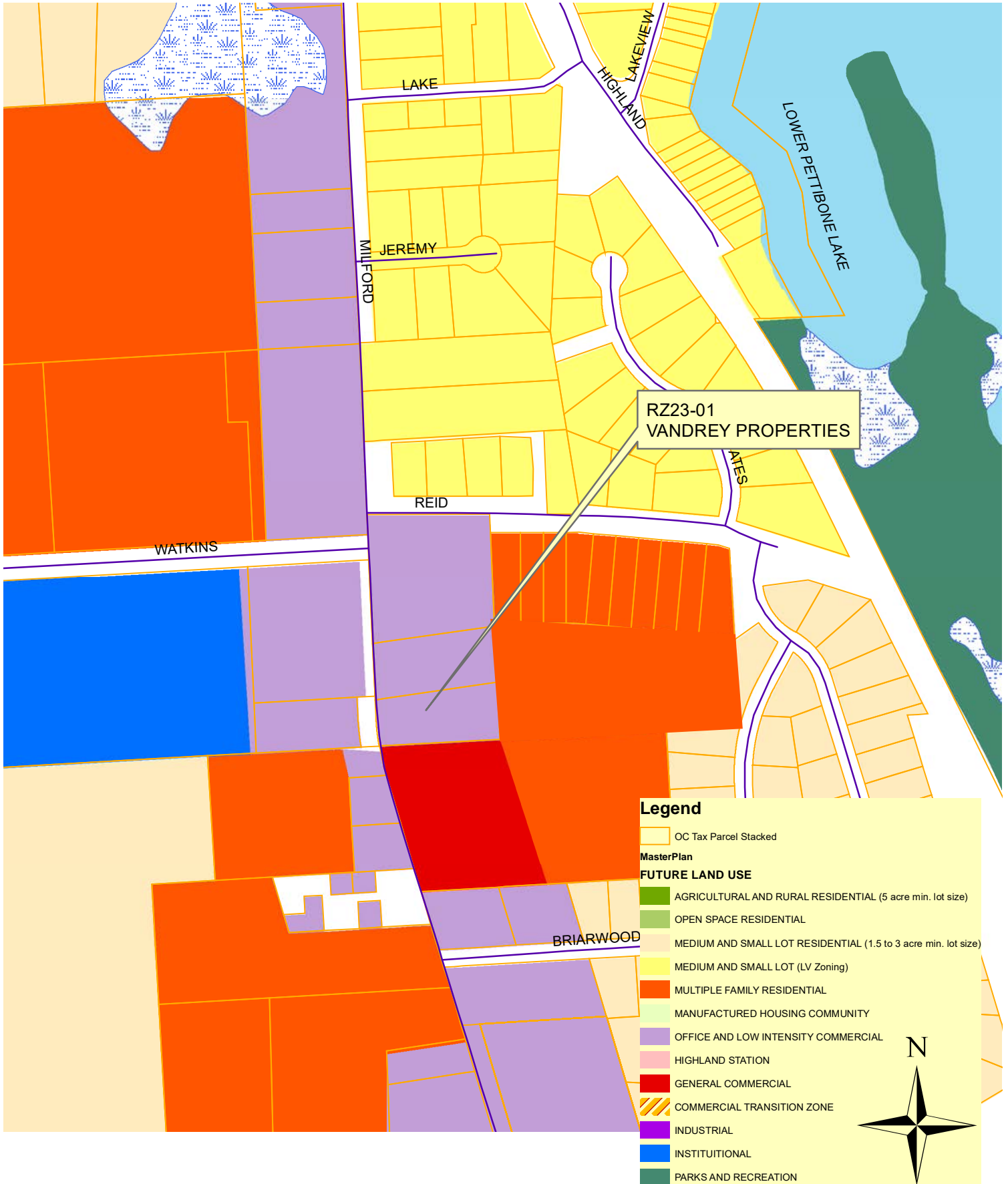




# CHARTER TOWNSHIP OF HIGHLAND ZONING MAP



HIGHLAND TOWNSHIP 1999 MASTER LAND USE PLAN MAP  
 ADOPTED JULY 6, 2000  
 AND INCORPORATION OF MICRO-AREA ANALYSES THROUGH DECEMBER, 2010



CHARTER TOWNSHIP OF HIGHLAND



- Site Plan Review
- Rezoning
- Use Requiring Special Approval
- Land Division
- Land Division & Combination
- Road Profile
- Other

PLAN REVIEW APPLICATION

Highland Township Planning Department, 205 N. John Street, Highland Michigan 48357 (248) 887-3791 Ext. 2

Date filed: 3/3/23 Fee: \$850 Escrow: Case Number: R2 23-01

NOTICE TO APPLICANT AND OWNER

BY SIGNING THIS APPLICATION, THE APPLICANT AND OWNER ACKNOWLEDGE ONE OR THE OTHER OR BOTH ARE RESPONSIBLE FOR ALL APPLICATION AND CONSULTANT FEES THAT ARISE OUT OF THE REVIEW OF THIS REQUEST THE OWNER ALSO AUTHORIZES THE TOWNSHIP TO PLACE A SIGN ON THE PROPERTY, IF NECESSARY, TO INFORM THE PUBLIC OF THE PENDING MATTER BEING REQUESTED.

REQUIRED COPIES OF PLANS

INITIAL REVIEW: 3 HARD COPIES OF PLANS AND .PDF COPY OF PLANS CONSULTANTS REVIEW OF APPROVED PLANS SUBJECT TO CONDITIONS: 5 COPIES

APPLICANT AND PROPERTY OWNER INFORMATION

Applicant: Vandrey Properties
Phone: 248.770.2246 Email: andywest@vandreyproperties.com
Address: 2400 Harvey Lake Rd Highland, MI 48356
Property Owner: Vandrey Properties Phone: 248.770.2246

PROPERTY INFORMATION

Address or Adjacent Streets: Vacant Land S. Milford Rd. adjacent to 2675 S. Milford Rd
Lot Width: 160' F, 190' R Lot Depth: 398' Lot Area:
Tax Identification Number(s) (Sidwell): 11-34-176-007

PROJECT INFORMATION

Project Name: Oakland County Boat Sales overflow lot
Existing Use: Vacant Current Zoning: C-1
Proposed Use: Inventory Lot - for existing business at 2675 S. Milford Proposed Zoning: C-3 with conditions

APPLICANT

SIGNATURE: Andrew West
NAME: Andrew West

On the 3rd day of MARCH 23 before me, a Notary Public, personally appeared the above named person whose signature appears above, and who executed the foregoing instrument, and he/she acknowledged to me that he/she executed the same.

State Of Michigan
County Of Oakland

Notary Public: Dan Muehlenborg

OWNER

SIGNATURE: Andrew West
NAME: Andrew West

On the 3rd day of MARCH 23 before me, a Notary Public, personally appeared the above named person whose signature appears above, and who executed the foregoing instrument, and he/she acknowledged to me that he/she executed the same.

State Of Michigan
County Of Oakland

Notary Public: Dan Muehlenborg

If there are Co-Applicants and/or Co-Owners associated with this property(ies) to be acted upon, please submit a Notarized Co-Applicant's and/or Co-owner's "Interest in Property Certificate" with this application. The person signing this cover sheet will be considered the official designee for the group and all correspondence will be addressed to this person.

A notarized letter giving the Applicant authorization to represent the Owner is also permitted in lieu of a signature on this application. The person signing this cover sheet, however, will be considered the official designee for the Owner and all correspondence will be addressed to this person.

**MEMORANDUM OF LAND CONTRACT**

This Memorandum of Land Contract is entered into on July 21, 2022, between **2675 HIGHLAND HOLDING LLC**, a Michigan limited liability company ("Seller") of 1310 Pettibone Lake Road, Highland MI 48356 and **VANDREY PROPERTIES LLC**, a Michigan limited liability company ("Purchaser") of 2400 Harvey Lake Road, Highland MI 48356 (collectively, the "Parties").

**RECITALS**

- A. Purchaser and Seller are parties to a Land Contract dated July 21, 2022 (the "Land Contract"), regarding certain real property owned by Seller and referred to below.
- B. The parties wish to give public notice of the existence of the Land Contract through this Memorandum.

NOW, THEREFORE, the parties acknowledge and agree as follows:

1. **Property.** The Land Contract provides terms for Seller to sell, and Purchaser to purchase, for valuable consideration, the following premises situated in the County of Oakland, Township of Highland, State of Michigan, is described as follows:

The real property described below, (approximately 1.58+/- acres), situated in the Township of Highland, County of Oakland, Michigan, with a common street address of VACANT LAND South Milford Road, Highland MI 48357, to wit:

**PARCEL 4:**

A parcel of land located in the Northwest 1/4 of Section 34, Town 3 North, Range 7 East, Highland Township, Oakland County, Michigan, described as follows: Commencing at the West 1/4 corner of Section 34; thence South 89 degrees 45 minutes 31 seconds East 1448.70 feet along the East and West 1/4 line of Section 34 to the Point of Beginning of this description; thence along the centerline of Milford Road the following two (2) courses: on a curve to the right having a radius of 830.77 feet, a central angle of 07 degrees 00 minutes 58 seconds and a chord bearing a distance of North 02 degrees 40 minutes 11 seconds West 101.67 feet and North 00 degrees 50 minutes 19 seconds East 51.07 feet; thence North 85 degrees 15 minutes 11 seconds East 406.55 feet; thence South 00 degrees 50 minutes 19 seconds West parallel with said Milford Road, a distance of 187.92 feet to a point on said East and West 1/4 line of Section 34; thence North 89 degrees 45 minutes 31 seconds West along said East and West 1/4 line, a distance of 398.43 feet to the Point of Beginning.

**More commonly known as: VACANT LAND South Milford Road, Highland MI 48357**  
**Parcel ID#: 11-34-176-007**

2. **Public Notice.** This document is intended to give public notice of the Land Contract and of the parties' rights and obligations respecting the Property as described therein.

*Signatures of all parties appear on following pages.*

*970515BH*

**First American Title**

**SELLER:**  
**2675 HIGHLAND HOLDING LLC**  
a Michigan limited liability company

Jeffrey A. Heyn  
By: CREEKWOOD REAL ESTATE LLC, Sole Member  
By: Jeffrey A. Heyn Declaration of Trust dated  
January 15, 1998, as amended, Member  
By: Jeffrey A. Heyn, Trustee

STATE OF MICHIGAN )  
 ) ss  
COUNTY OF OAKLAND )

The foregoing instrument was acknowledged before me this 21 day of July 2022, by JEFFREY A. HEYN, as Trustee of the Jeffrey A. Heyn Declaration of Trust dated January 15, 1998, as amended, Member of CREEKWOOD REAL ESTATE LLC the Sole-Member of **2675 HIGHLAND HOLDING LLC**, a Michigan limited liability company, on behalf of said limited liability company, Seller.

Marie Izzo  
Notary Public - State of Michigan  
County of Oakland  
My Commission Expires August 20, 2027  
Acting in the County of Oakland

Marie Izzo  
Marie Izzo, Notary Public  
Oakland County, Michigan  
My Commission Expires: 8-20-27

**PURCHASER:**  
**VANDREY PROPERTIES, LLC**  
a Michigan limited liability company

Andrew West  
By: ANDREW WEST, Its Manager

STATE OF MICHIGAN )  
 ) ss  
COUNTY OF OAKLAND )

The foregoing instrument was acknowledged before me this 21 day of July 2022, by ANDREW WEST, as Manager of **VANDREY PROPERTIES, LLC**, a Michigan limited liability company, on behalf of said limited liability company.

Marie Izzo  
Notary Public - State of Michigan  
County of Oakland  
My Commission Expires August 20, 2027  
Acting in the County of Oakland

Marie Izzo  
Marie Izzo, Notary Public  
Oakland County, Michigan  
My Commission Expires: 8-20-27

		Vacant Land- S Milford Road	Page 2 of 2
Drafted by & when recorded return to: Matthew J. Abraham, PC 503 N Leroy Street Fenton MI 48430	Grantor: 2675 HIGHLAND HOLDINGS LLC Grantee: VANDREY PROPERTIES LLC	Send subsequent tax bills to: GRANTEE	
Tax Parcel No. 11-34-176-007	Recording Fee : \$30.00	Transfer Tax: EXEMPT	



2675 S. Milford Rd. Suite B, Highland MI 48357

March 3, 2023

### Land Use Proposal

Parcel 11-34-176-007

Vacant Land, S. Milford Rd

Applicant: Vandrey Properties

The proposed land use for parcel 11-34-176-007 would be an inventory lot for Oakland County Boat Sales, a current tenant of 2675 S. Milford Rd. This lot is to the North and adjacent to 2675 S Milford Road property. Oakland County Boat Sales is a growing business. The business is growing beyond the space currently available to him. The boats he carries are high end ski/wakeboard boats along with Pontoons and Tri-Toons, not blight in the community. He has also added a new boat manufacturer to his line. He now carries Viaggio Pontoons/Tri-Toons (<https://viaggiopontoonboats.com/>). Additionally, he signed an NDA with Centurion Boats in February 2023, a ski/wakeboard boat manufacturer. <https://www.centurionboats.com/>. See QR codes for quick access to both sites. The goal is to carry this new line of boats as well. Kyle, the owner of Oakland County Boat sales, is a Highland resident and would like to continue to grow his business in Highland. To do so, space is needed to support his growth. The additional space will allow the boats to be arranged in an aesthetic manner to not only potential customers, but also the community as they drive by.

Oakland County Boat sales is by appointment only with typical appointments and deliveries taking place between 10am and 8pm Monday through Friday and 9am to 6pm on Saturday. The inventory lot would see foot traffic from potential customers and the sales associate from Oakland County Boat Sales. Deliveries, as well as employee and customer vehicles, will be parked at 2675 S. Milford Rd. showroom location.

- The inventory lot would comply with muni-code section 10.32 for vehicle inventory overflow lots.
  - The surface of the lot will be screened asphalt millings to provide a mud free hardened surface to park and drive on.
  - No loudspeaker or paging system required.
  - Boats do not have key fobs to locate them.
  - Boats will arrive at the existing location at 2675 S. Milford where the Boats are detailed, pictures taken and then will be staged in the inventory lot if all spaces are taken at main location. Ingress/egress will be via a drive in the Northeast back corner of 2675 S. Milford parking lot. No additional access to Milford Rd is required.
  - No new entrance located on Milford Rd. He'd use the existing entrance located at 2675 S. Milford Rd.
- Lighting is required for safety and security. All lighting will comply with section 13.03. All lights will use a "smart system" which keeps the lights at a low level and will increase in brightness when motion is detected.
- 360° view Security Cameras will be located on the light post.



Vandrey Properties

2675 S. Milford Rd. Suite B, Highland MI 48357

- Greenbelt will comply with section 12.06. The eastern 20' buffer shown would remain existing woods to offer a natural buffer to activity and light diffuser. Evergreens can be added in areas that need additional screening.
- Landscaping will comply with section 12.07.
- Property maintenance such as lawn, weed control, snow removal etc. will be added to the existing Vandrey Properties contract for 2675 S. Milford.
- Concept layout attached for review.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andrew'.

**OFFER OF CONDITIONS:**

- A. Property to be used as inventory lot for Oakland County Boat Sales.
- B. Lot 11-34-176-007 C-1 zoning change for special use per Under muni-code C-3 as it pertains to inventory lots only.
- C. Lot 11-34-176-007 will not be used for repair.
- D. Lot 11-34-176-007 will have:
  - a. Topsoil striped removed and graded to provide appropriate drainage and storm water management.
  - b. Compacted base will be topped with screened asphalt millings reclaimed from road projects.
- E. Existing sidewalks will remain in place.
- F. Power for any lighting and cameras will feed through an existing pad transformer located on the premises of 2675 S. Milford Road.
- G. No permanent structure is prosed at this time. Should one become necessary, the proper site plan and permitting process will be followed.
- H. The conditional rezoning agreed to herein can revert back to C-1 if the prosed land use is not established within two years or is abandoned for 12 months.



Vandrey Properties

2675 S. Milford Rd. Suite B, Highland MI 48357



### FIND YOUR DEALER

Find the Viaggio Pontoon Dealer Closest to Your Area!

Your location  Search radius

**Oakland County Boat Sales**  
2675 S Milford Rd STE. C  
Highland MI 48356  
United States

Phone: 248-494-4899  
Email: sales@okcboatsales.com

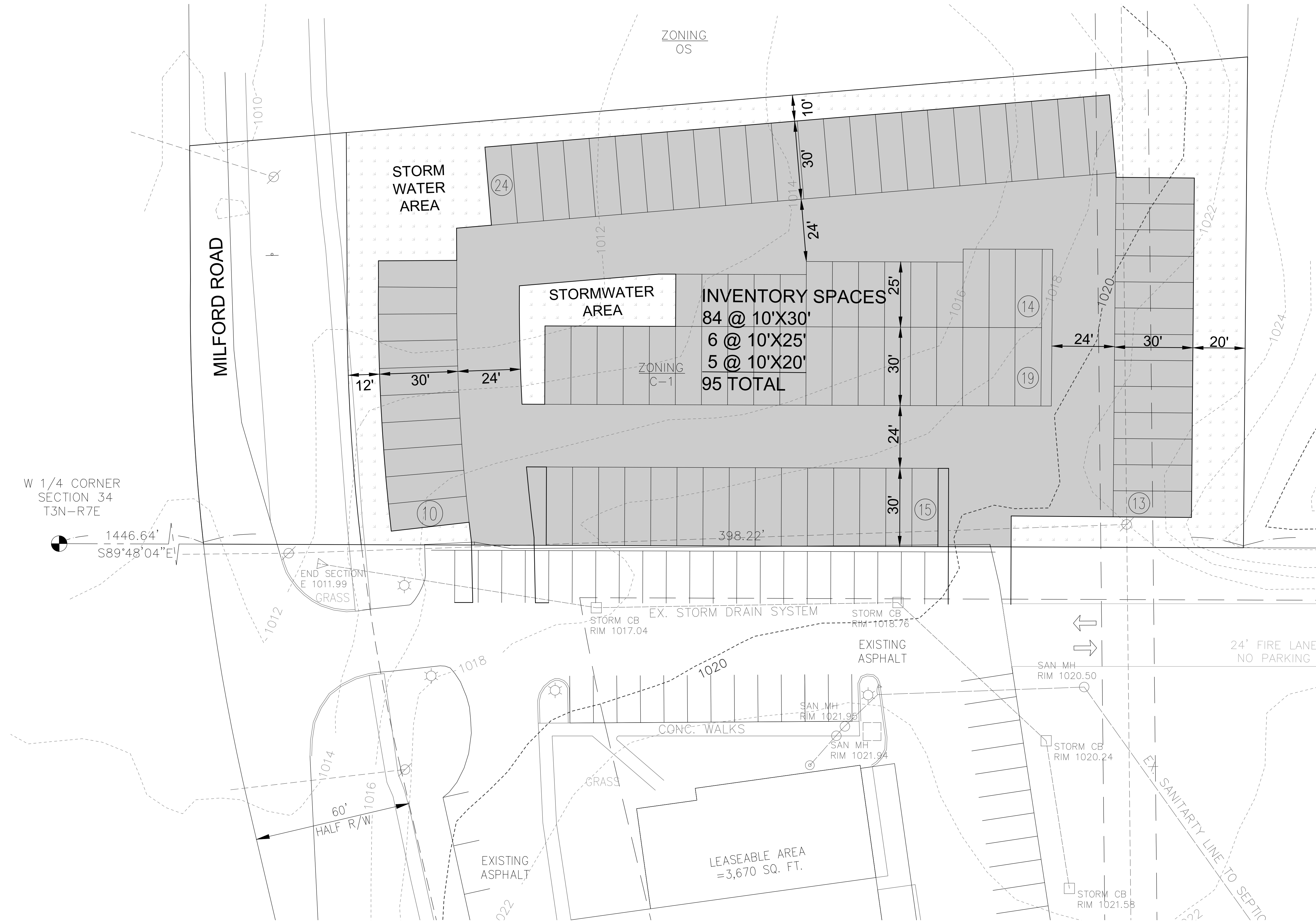
[More info](#) ▾



### Centurion:







W 1/4 CORNER  
SECTION 34  
T3N-R7E

1446.64'  
S89°48'04"E

60'  
HALF R/W

**SITE SUMMARY**

EXISTING USE	VACANT
PROPOSED USE	BOAT INVENTORY LOT
GROSS SITE AREA	1.58 ACRES±
MILFORD ROAD RIGHT-OF-WAY	0.21 ACRES±
NET SITE AREA	1.37 ACRES±

**ALPINE ENGINEERING INC.**  
CIVIL ENGINEERS & LAND SURVEYORS

**RESIDENTIAL**  
SUBDIVISIONS  
SITE CONDOMINIUM  
MULTI-FAMILY  
LOT PLANS  
CONSTRUCTION LAYOUT

**SURVEYING**  
ALTA SURVEYS  
BOUNDARY SURVEYS  
TOPOGRAPHIC SURVEYS  
PARCEL SPLITS

**COMMERCIAL**  
SITE PLANNING  
SITE ENGINEERING  
INDUSTRIAL & MULTI-UNIT  
LAND SURVEYING  
CONSTRUCTION LAYOUT

46892 WEST ROAD  
SUITE 109  
NOVI, MICHIGAN 48377

(248) 926-3701 (BUS)  
(248) 926-3765 (FAX)  
WWW.ALPI-INC.NET

**811**  
Know what's below  
Call before you dig.

CLIENT: **VANDREY PROPERTIES**

**CONCEPT PLAN**

SECTION: **PARCEL 11-34-176-007 BOAT INVENTORY LOT** RANGE:

TOWNSHIP: **HIGHLAND TOWNSHIP**  
COUNTY: **OAKLAND COUNTY**  
STATE: **MICHIGAN**

REVISED

2022-03-10	PER CLIENT

DATE: 2022-03-04  
DRAWN BY: TG  
CHECKED BY: TG

FBK: **1**

CHF: **1**

SCALE: HOR 1" = 20 FT.  
VER 1" = 10 FT.

22-173

**PUBLIC COMMENT RECEIVED  
AFTER HEARING**

## Beth Corwin

---

**From:** Rick Thompson <rick.a.thompson56@gmail.com>  
**Sent:** Friday, May 5, 2023 12:45 PM  
**To:** Beth Corwin  
**Subject:** Boat Lot parcel 11-22-401-011

Hello,

If you could please forward this on to the Zoning/ Planning board, Roscoe etc. it would be appreciated.

I recently attended the May 6, 2023 planning meeting and spoke for a couple of minutes. I really did not have time to clarify my intent and reasoning so I am sending this email to be more specific.

The boat lot is on the on the west side of the Chelsey's Park HOA common area and in all reality could cause issues with traffic, light and noise pollution. One of our concerns is that if the high end boat facility goes out of business in a few years, what could happen.

Let me explain this. My house is next to the dentist/office building on Reid Road and Milford Road. The building at one time was a well-kept facility but is now probably only 6 months from being full blown blight. The trees on the east side of the building are a mess and never cleaned up. Garbage is strewn everywhere and is often ending up in our yards. The dumpster has graffiti spray painted on it and the parking lot is crumbling and decayed. The roof is old and leaking (I know this for a fact) and the cupola's are falling apart. The sidewalks during heavy snow are never shoveled, forcing the kids walking home from Milford High School to walk in the street, which is 55 MPH. I've seen some close calls out there due to inattentive driving.

Yes I have contacted Ordinance Officer Bell on these issues but he has not offered much help.

Another issue is Rock Bottom. All day starting in spring the sound of trucks being loaded with big boulders. It gets extremely loud and annoying. It is not right having this next to schools and residences and is bad planning on your part.

I'm not even going to get into the storage area being constructed behind Tuffy. That definitely is a bad planning venture and never should gotten the green light.

My point is anything industry wise should be in a designated area away from residential neighborhoods. People move out here to getaway from this stuff and you're shoving it down our throats.

Respectfully,  
Rick Thompson  
198 Reid Road  
Highland, Mi. 48357



## MEMORANDUM

To: Highland Township Board of Trustees  
From: Rick Hamill  
Date: May 30<sup>th</sup> 2023  
Re: Wayfinding signage throughout the Township

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The Highland DDA has begun a Wayfinding Signage Program within the DDA district. The DDA launched a RFP in November of 2022, 5 companies from across the country submitted their proposals. After careful research and consideration in reviewing all applications, the DDA board awarded Performance Creative Resources Inc. the project.

According to the DDA statute they cannot spend funds outside of the district. To create a cohesive design throughout the Township, the DDA is requesting financial support from the Township for signage fabrication and installation outside of the district lines. The proposal includes a request for fabrication and installation of (3) wayfinding signs in the "East Highland" district and (4) wayfinding signs in the "Northern Industrial" district. Please find supporting documentation included.



## REVISED PROPOSED SIGNAGE LOCATIONS [rev 05/23]

- **HIGHLAND STATION DISTRICT[5]**
  - Northbound Milford Rd.-E. side, across from Colasanti's
  - Southbound Milford Rd.-West side: In block S. of Ruggles St.
  - Northbound Milford Rd.-East side: S. of Home Again Décor
  - Eastbound Highland Rd., before John St.
  - Westbound Highland Rd. front of Chill At Mill:
  - Tech Center Dr./Beach Farm Circle
- **EAST BUSINESS DISTRICT [3]**
  - Eastbound Highland Rd.-S. side greenbelt by Gennero Chiropractic.
  - Eastbound Highland Rd.-S. side, front of Subway.
  - Westbound Highland Rd.-N. side by Breen Accounting
- **SOUTH BUSINESS DISTRICT[4]**
  - Northbound Milford Rd., E. side front of Maverick Medical Park
  - Northbound Milford Rd., E. side across from Hungry Howies.
  - Southbound Milford Rd. W. side across from Pine Ridge Mkt.
  - Southbound Milford Rd., W. side, front of Leo's.
- **NORTHERN INDUSTRIAL DISTRICT [4]**
  - Northbound Milford Rd., east side front of Timeless Mobility:
  - Southbound Milford Rd., W. side in Apollo Ctr. Greenbelt.
  - Southbound Milford Rd., west side by Cemetery
  - Eastbound Highland Rd., front of Peter's Hdwe.
  - Northbound Milford Rd., near McDonalds exit driveway

1. DDA FUNDING

2. HTWP FUNDING

## **HTWP DDA: WAYFINDING SIGNAGE PROJECT COMPONENTS**

1. **Posts:** aluminum, 10' (h) 4" round, .125" wall; painted satin black
  - Quantity of (18)
2. **Logo:** 9" (h) u/c letters; ¼" (d) precision tooled aluminum; painted in green/dark blue/light blue colors of logo; attach to top of post
  - Quantity of (18)
3. **Backer panel:** 40" (w) x 32" (h) x .125" wall aluminum plate, painted satin black 2/S
  - Quantity of (16) + (2) @ smaller sizes
  - print common images on back ("g" logo & railroad track)
  - 4" round aluminum rings affix panel to post
4. **Directional blades:** 40" (w) x 5" (h) x .050" wall, aluminum, painted per district color
  - Quantity of (78)
  - Affix to backer panel
5. **Direction blade text:** Reflective white hi-performance vinyl, 3" Highway font, u/c
  - Quantity of (78)
  - Arrows on left side directing left, arrows on right side directing right or forward
6. **Installation:**
  - Excavate at approved locations (18)
  - Set (18) 12" Sonatube @ 42" (d); fill with concrete
  - Furnish & install (17) Dent breakaway hdwe. (Not required @ Tech Ctr. Dr.)
  - Affix post to Dent breakaway hdwe.
  - Affix backer panel to post with rings

**Funding by DDA @ \$30,936.00**

**Funding by Htwp @ 15,268.00**

**Project total @ \$46,204.00**

**Note: Yellow indicates quantity or size change from previous**

HIGHLAND STN. SHOPS →  
 MTN. BIKES/DOG TRIALS →  
 ← TWP. OFFICE/SHERIFF  
 ← VETERANS PARK  
 ← ART CTR.@STEEPLE HALL

NB MILFORD RD., NEAR HOME AGAIN DECOR

HIGHLAND STN. SHOPS →  
 TWP. OFFICE/SHERIFF →  
 VETERANS PARK →  
 ART CTR.@STEEPLE HALL →  
 FARMERS MARKET ↑

EB HIGHLAND RD., W. OF JOHN ST.

← HIGHLAND STN. SHOPS  
 ← MTN. BIKES/DOG TRIALS  
 TWP. OFFICES/SHERIFF →  
 VETERANS PARK →  
 ART CTR.@STEEPLE HALL →

SB MILFORD RD, S OF RUGGLES

HIGHLAND STN. SHOPS ↑  
 MTN. BIKES/DOG TRIALS ↑  
 TWP. OFFICES/SHERIFF ↑  
 VETERANS PARK ↑  
 ART CTR.@STEEPLE HALL ↑

NB MILFORD RD. ACROSS FROM COLASANTI'S

WB HIGHLAND RD., FRONT OF CHILL @ MILL

S.E. TOWN CENTER DRIVE & BEACH FARM CIRCLE

← HIGHLAND STN. SHOPS  
 ← TWP. OFFICES/SHERIFF  
 ← MILFORD HIGH SCHOOL  
 POST OFFICE/LIBRARY →  
 PLAYGROUND/SKATE PK. →

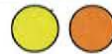
COMMUNITY SHARING →  
 POST OFFICE/LIBRARY →  
 PLAYGROUND/SKATE PK. →  
 CHILL @ THE MILL →

EAST BUSINESS DISTRICT  
 DUCK LAKE PINES PARK →  
 MTN. BIKES/DOG TRIALS ↑  
 HIGHLAND REC. AREA ↑

EB HIGHLAND RD, FRONT OF SUBWAY



BACKSIDE ON ALL FULL SIZE PANELS



EAST BUSINESS DISTRICT  
 DUCK LAKE PINES PARK ↑  
 MTN. BIKES/DOG TRIALS ↑  
 HIGHLAND REC. AREA ↑

EB HIGHLAND RD., FRONT OF GENNERO CHIROPRACTIC



EAST BUSINESS DISTRICT  
 ← DUCK LAKE PINES PARK  
 PLAYGROUND/SKATE PK. ↑  
 TWP. OFFICES/SHERIFF ↑  
 MILFORD HIGH SCHOOL ↑

WB HIGHLAND RD., BY BREEN ACCOUNTING



← HICKORY RIDGE PARK

NB MILFORD RD., FRONT OF TIMELESS MOBILITY



N. INDUSTRIAL DISTRICT  
 HICKORY RIDGE PARK ↑

NB MILFORD RD., FRONT OF MCDONALDS



← HICKORY RIDGE PARK  
 FIRE STATION #1 ↑  
 TWP. OFFICES/SHERIFF ↑  
 FARMERS MARKET ↑  
 MILFORD HIGH SCHOOL ↑

EB HIGHLAND RD., FRONT OF PETERS HDWE.



SOUTH BUSINESS DISTRICT  
 SHOP/DINE/WELLNESS  
 MILFORD HIGH SCHOOL ↑  
 TWP. OFFICES/SHERIFF ↑  
 FARMERS MARKET ↑

NB MILFORD RD, FRONT OF MAVERICK MEDICAL PARK

SOUTH BUSINESS DISTRICT  
 SHOP/DINE/WELLNESS  
 ← MILFORD HIGH SCHOOL  
 TWP. OFFICES/SHERIFF ↑  
 ART CTR.@STEEPLE HALL ↑

NB MILFORD RD., ACROSS FROM HUNGRY HOWIES

SOUTH BUSINESS DISTRICT  
 SHOP/DINE/WELLNESS  
 MILFORD HIGH SCHOOL →  
 HURON VALLEY SCHOOLS →

SB MILFORD RD., FRONT OF LEO'S

SOUTH BUSINESS DISTRICT  
 SHOP/DINE/WELLNESS  
 MILFORD HIGH SCHOOL ↑  
 HURON VALLEY SCHOOLS ↑

SB MILFORD RD., ACROSS FROM PINE RIDGE MKT

FIRE STATION #1 →  
 FARMERS MARKET ↑  
 TWP. OFFICES/SHERIFF ↑  
 VETERANS PARK ↑  
 MILFORD HIGH SCHOOL ↑

SB MILFORD RD., BY CEMETERY

FIRE STATION #1 ↑  
 FARMERS MARKET ↑  
 TWP. OFFICES/SHERIFF ↑  
 VETERANS PARK ↑  
 MILFORD HIGH SCHOOL ↑

SB MILFORD RD FRONT OF APOLLO CTR.

● DDA FUNDED

● HTWP FUNDED

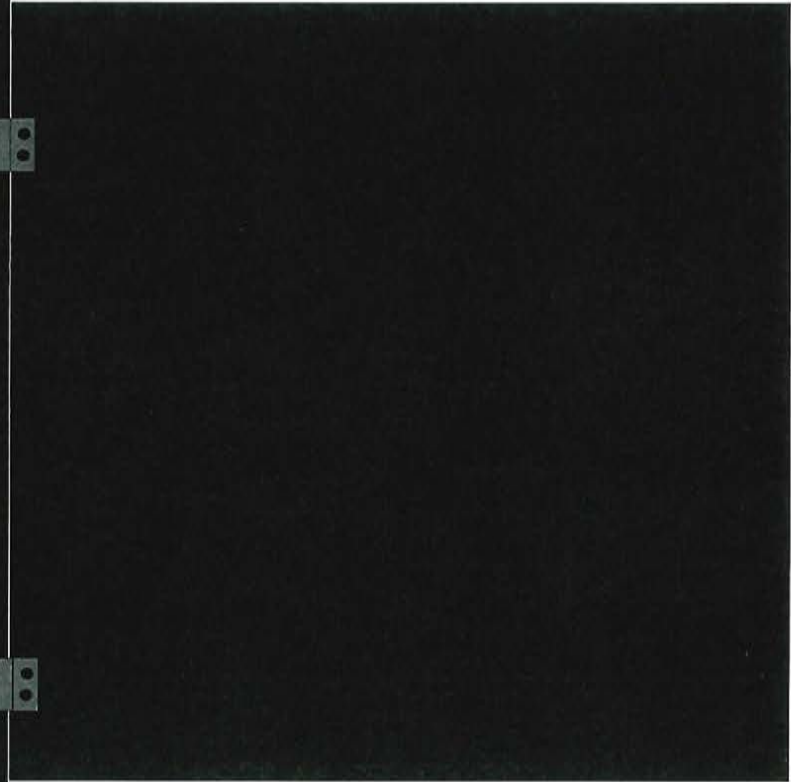
# Highland



<9" (h) letters approx 42" (w)  
will be affixed to post top

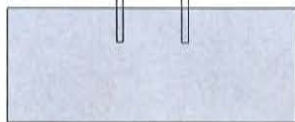
4" dia. x 120" (h)  
round alum. post

(2) 4" dia. collars  
affix sign panel to  
post



<Dent Breakaway hdwe.

<12" dia. sonatube, fill with concrete min. 42";  
set (4) Dent bolts in wet concrete



BUDGET AMENDMENT WORKSHEET  
 2023 BUDGET AMENDMENTS  
 BOARD MEETING - June 5, 2023

FUND & ACCOUNT	ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<b>Capital Fund</b>				
<b>Revenue:</b>				
401-000-692.000      APPROPRIATION FUND BAL.	\$524,500.00	\$1,239,802.00	+	\$15,268.00 = \$1,255,070.00
<b>Expenditures:</b>				
401-261-971.005      TOWNSHIP LIGHTING & SIGNAGE	\$0.00	\$0.00	+	\$15,268.00 = \$15,268.00

**Purpose of Amendment:**

To appropriate funds from the Capital Fund for Capital Township Signage Expense.

BUDGET AMENDMENT WORKSHEET  
 2023 BUDGET AMENDMENTS  
 BOARD MEETING - June 5, 2023

FUND & ACCOUNT	ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023		PROPOSED AMENDMENTS		PROPOSED NEW BUDGET
<b><u>Capital Fund</u></b>						
<b>Revenue:</b>						
401-000-692.000	APPROPRIATION FUND BAL.	\$524,500.00	\$1,239,802.00	+	\$31,000.00	= \$1,270,802.00
<b>Expenditures:</b>						
401-261-995.103	TRANSFER TO ROAD FUND	\$19,000.00	\$19,000.00	+	\$31,000.00	= \$50,000.00
<b><u>Road Fund</u></b>						
<b>Revenue:</b>						
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	\$19,000.00	\$19,000.00	+	\$31,000.00	= \$50,000.00

**Purpose of Amendment:**

To appropriate funds from Capital Improvement to the Road Fund for additional dust control and the Tri Party program.

BUDGET AMENDMENT WORKSHEET  
 2023 BUDGET AMENDMENTS  
 BOARD MEETING - June 5, 2023

FUND & ACCOUNT	ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<b><u>GENERAL FUND</u></b>				
<b>Revenue:</b>				
101-000-692.000	APPROPRIATION FUND BAL.	\$0.00	\$0.00 +	\$1,500,000.00 = \$1,500,000.00
<b>Expenditures:</b>				
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	\$0.00	\$0.00 + \$	1,500,000.00 = \$ 1,500,000.00
<b><u>CAPITAL IMPROVEMENT FUND</u></b>				
<b>Revenue:</b>				
401-000-699.000	OPERATING TRANSFER IN	\$0.00	\$0.00 +	\$1,500,000.00 = \$1,500,000.00

**Purpose of Amendment:**

After 2022 Audit, with the Fund Balance over 40-60% of Expenditures, decision to transfer \$1,500,000 from General Fund balance to Capital Improvement Fund-Assigned



# Memorandum

To: Highland Township Board of Trustees  
From: Jennifer Frederick, Treasurer  
Date: June 5, 2023  
Re: Hire Office Assistant in Treasurers

---

Deputy Treasurer, Karen Genson has announced her retirement and Chantelle Green is currently training as her replacement. In the meantime, I will need to find a replacement for Chantelle's current position. An interview committee consisting of the Treasurer's Department and Clerk, Tami Flowers will start looking for candidates and conduct interviews. There is a possibility we will need to hire someone prior to our July 10, 2023, Board meeting to train for the Treasurer's Office Assistant.

Motion:

I move to approve that after conducting interviews with our interview committee, the Treasurer is allowed to hire to fill Chantelle's Treasurer's Office Assistant position starting June 19, 2023, full time at \$21 per hour.





**RESOLUTION 23-15 CHARTER TOWNSHIP OF HIGHLAND  
WATER SUPPLY RATES**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, June 5, 2023, at 6:30 p.m. in the Township Auditorium:

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**, the Oakland County Water Resources Commissioner has recommended that water supply rates be established effective July 1, 2023; and

**WHEREAS**, the water supply base rate has increased \$5.00 from \$100.00 per quarter to \$105.00 per quarter; and

**WHEREAS**, the volume charge for the water supply system has increased \$5.00 from \$20.00 to \$25.00 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 \$105.00 quarterly, with a volume charge of \$25.00 per Mcf for usage over 1,500 cubic feet per quarter, to be effective July 1, 2023, 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:

Meter Size	Quarterly Fee
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, 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 5<sup>th</sup> day of June, 2023, 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, Clerk



11. Adjourn

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