



CHARTER TOWNSHIP OF HIGHLAND

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

BOARD OF TRUSTEES BUDGET WORKSHOP MEETING AGENDA September 26, 2022 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval
Approve:
 - a) Board of Trustees Minutes dated August 8, 2022
 - b) List of Bills dated August 25, September 8, and September 22, 2022 plus additions
 - c) Appoint Sue Odden as an Alternate to the Board of Review
 - d) Legal Services Rate Increase Request
Receive and File:
Activity Center – Minutes, Treasurer’s Report, Stats – July and August 2022
Building Department Report – July, 2022
DDA Minutes – July 20, 2022
Financial Report – July and August 2022
Fire Department Report – July and August 2022
Treasurer’s Report – July and August 2022
6. Announcements and Information Inquiry:
 - a) Health Fair – October 10, 2022 from 10 am – 1pm at Fire Station No. 1
 - b) Highland Farmers’ Market – Saturday 9am – 1 pm until October 8th
7. Public Comment
8. New Business:
 - a) Discussion of 2023 Budget
 - b) Request to Purchase a Fire Engine
 - c) Budget Amendment - Fire Capital
 - d) Power Point Presentation for Fire Department Budget
9. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/89970794850>

Meeting ID: 899 7079 4850

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

1. Call Meeting to Order

Time: _____

Number of Visitors: _____

2. Pledge of Allegiance

Township Board Meeting Budget Workshop Roll
Date: September 26, 2022

<u>Present</u>	<u>Absent</u>	<u>Board Member</u>
_____	_____	Rick A. Hamill
_____	_____	Tami Flowers
_____	_____	Jenny Frederick
_____	_____	Judy Cooper
_____	_____	Brian Howe
_____	_____	Beth Lewis
_____	_____	Joseph Salvia

Start Time: _____ End Time: _____

4. Approval of Agenda

5a. Consent Agenda Approval

- a) Board of Trustees Minutes dated August 8, 2022
- b) List of Bills dated August 25, September 8, and September 22, 2022 plus additions
- c) Appoint Sue Odden as an Alternate to the Board of Review
- d) Legal Services Rate Increase Request

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
August 8, 2022 - 6:30 p.m.

The meeting was called to order at 6:31 p.m. with the Pledge of Allegiance.

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

Also Present: Ken Chapman, Fire Chief
Anne McLaughlin, Township Attorney
Lieutenant Matt Snyder

Visitors: 54

Approval of Agenda:

Mr. Hamill added Resurface Basketball and Tennis Courts at Duck Lake Pines Park under New Business. Mr. Salvia moved to approve the Agenda as amended. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

Consent Agenda Approval:

Approve:

- a) Board of Trustees Minutes dated July 11, 2022
- b) Board of Trustees Closed Session Minutes dated July 11, 2022
- c) List of Bills dated July 28, 2022 and August 11, 2022 plus additions
- d) Probationary Fire Fighters Camden Gill, Zachary Sinke, and Amanda Szymtke
- e) Verizon Tower Land Lease Agreement

Receive and File:

Activity Center Advisory Council Activity Report, Financial Report and Minutes – June 14, 2022
Downtown Development Authority Board Minutes – April 2022
Financial Report – June 2022
Fire Department Report – June 2022
Library Board Minutes – June 2022
Library Director's Report – June 2022
Sheriff's Department Report – July 2022
Treasurer's Report – June 2022
Hazardous Waste Day
Proposed ARPA Fund Projects
Seasonal Part Time Employee – Jill Matthews

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

Announcements and Information Inquiry:

- a) DDA Sounds Like Summer Concert Series – Tuesday 7pm-9pm at Veterans Park
- b) Highland Farmers' Market – Saturdays 9am – 1pm until October 8

Presentation

- a) Swearing in of FF/EMT Aaron Brill – Badge #229, FF/EMT Ryan Cossin – Badge #232 and FF/Paramedic Daniel Ignagni – Badge #233

The officers were sworn in by Clerk Flowers.

Public Comment:

The Fire Chief thanked the Board for their support over the last year and allowing the Department to ask for the millage. He also thanked the citizens for approving the millage and giving the Department the resources necessary to continue to provide the services they do. Mrs. Cooper commented on how smooth the August Primary Election went and she enjoyed being an election inspector. Mrs. Flowers thanked everyone for their support and each person had a part in making it run smoothly. This election was small compared to what is expected in November and she will need everyone's continued support to make it a successful election.

New Business:

- a) Discussion – Receipt of Petition to Ban Wake Boats and Watercraft Longer than 20 Feet with Single or Multiple V Shaped Deep Draft Hulls for Upper Pettibone Lake

Many residents spoke to the issue. Mr. Hamill requested the residents involved talk and try to resolve the situation. If it cannot be resolved those who have a complaint have a right to file a petition and ask the Board to consider the request. Mr. Hamill moved to table the item for further information. 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) Harvey Lake Estates Cross Walk Petition

Mr. Hamill moved to authorize the Supervisor to make the necessary introductions at the RCOG and express the Township's support of the request for remedial measures to address the traffic concern. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

- c) Resolution 22-12 to Establish Milage Rates for 2023 Budget

Ms. Frederick moved to approve Resolution 22-12 to Establish Milage Rates for 2023 Budget as presented. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

d) Verizon Tower Land Lease Agreement

Ms. Frederick moved to approve American Tower Site #414034/Clyde & Hickory Ridge Roads Lease Extension Proposal #2 and authorize the Supervisor to sign the necessary paperwork. 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.

e) Budget Amendment – Hazardous Waste Day

Mrs. Cooper moved to approve Budget Amendment – Hazardous Waste Day 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.

f) Budget Amendment – SCBA Purchase

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

g) Resurface Basketball and Tennis Courts at Duck Lake Pines Park

Discussion regarding resurfacing the basketball and tennis courts at Duck Lake Pines Park. Additional information will be presented at the next Board Meeting.

Adjourn:

Supervisor Hamill adjourned the meeting at 8:30 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-RIDGEWOOD-OAK CTY	JULY 2022	08/08/2022	202.00
1159	TREASURER	101-HIGHLAND HILLS OAK CTY	JULY 22	08/08/2022	118.00
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	JULY2022	08/08/2022	311.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-RIDGEWOOD-HVS	JULY 2022	08/08/2022	808.00
1159	TREASURER	101-HIGHLAND HILLS HVS	JULY 22	08/08/2022	472.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	JULY2022	08/08/2022	1,246.00
101-000-202.001 BUILDING BONDS PAYABLES					
7655	180 CONTRACTING LLC	101-ESCROW/BUILDING	B22-00398	08/12/2022	250.00
6513	BARGY, JASON S.	101-ESCROW/BUILDING	B18-00361	08/15/2022	500.00
6513	BARGY, JASON S.	101-REINSPECTION FEE	B18-00361	08/15/2022	57.00-
6513	BARGY, JASON S.	101-REINSPECTION FEE	B18-00361	08/15/2022	57.00-
4461	BLUE HAWAIIAN POOLS OF MICHIGAN	101-ESCROW/BUILDING	B21-00253	08/12/2022	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B18-00361	08/15/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B18-00361	08/15/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-00185	08/12/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00078	08/12/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00395	08/16/2022	60.00
6069	HOME PRO ROOFING	101-ESCROW/BUILDING	B22-00373	08/12/2022	250.00
4460	JAMB INVESTMENTS	101-REINSPECTION FEE	B21-00185	08/12/2022	60.00-
4460	JAMB INVESTMENTS	101-ESCROW/BUILDING	B21-00185	08/12/2022	250.00
5920	JOEL HOOSE CONSTRUCTION INC.	101-ESCROW/BUILDING	B22-00196	08/16/2022	500.00
7859	MILLER, DAVID	101-ESCROW/BUILDING	B20-00555	08/15/2022	250.00
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B22-00370	08/12/2022	500.00
6655	MILLS SIDING & ROOFING	101-REINSPECTION FEE	B22-00395	08/16/2022	60.00-
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B22-00395	08/16/2022	270.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00078	08/12/2022	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00078	08/12/2022	250.00
6826	RENEWAL BY ANDERSON LLC	101-ESCROW/BUILDING	B22-00253	08/12/2022	125.00
8484	ROOFING PD	101-ESCROW/BUILDING	B22-00390	08/16/2022	125.00
8065	STRAWBERRY SOLAR	101-ESCROW/BUILDING	B22-00356	08/16/2022	250.00
101-000-231.002 STATE W/H					
1106	STATE OF MICHIGAN	101-STATE W/H 38-6026891 SUW MONTHLY/QUARTERLY	AUGUST 2022	08/16/2022	7,122.49
101-000-491.001 HEATING PERMITS					
4462	DOMINION SERVICE COMPANY	101-REFUND PERMIT FEES	PM22-0467	08/15/2022	81.60
7988	DON'S ELECTRIC	101-REFUND PERMIT FEES	PM22-0368	08/15/2022	67.20
101-000-491.003 ELECTRICAL PERMITS					
4462	DOMINION SERVICE COMPANY	101-REFUND OF PERMIT FEES	PE22-0554	08/15/2022	44.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
7988	DON'S ELECTRIC	101-REFUND PERMIT FEES	PE22-0422	08/15/2022	111.20
Total :					14,603.99
CLERK					
101-215-730.000 CLERK: ELECTION EXPENSES SUPPL					
2316	ELECTION SOURCE	101-ELECTION TESTING	22-3898	08/11/2022	2,985.00
3152	KOPACKI, KRIS	101-MOVE ELECTION EQUIPMENT	1011	08/04/2022	1,012.50
Total CLERK:					3,997.50
GENERAL GOVERNMENT					
101-261-804.000 GEN GOV: LEGAL SERVICES					
1114	ROSATI SCHULTZ JOPPICH ET AL	101-PROPERTY-SURPLUS/WARDLOW	1077980	08/10/2022	29.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-PROPERTY-FORECLOSED/WOODSIDE	1077980	08/10/2022	623.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-LAND USE	1077980	08/10/2022	232.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1077980	08/10/2022	43.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP	1077980	08/10/2022	188.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWER LEASE	1077980	08/10/2022	101.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1077980	08/10/2022	493.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1077982	08/10/2022	96.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-PREP FOR BOARD MEETING	1077982	08/10/2022	32.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-EMPLOYEE MATTER	1077982	08/10/2022	64.00
101-261-850.001 GEN GOV: PHONE SERVICE					
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X081	08/06/2022	23.79
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X081	08/06/2022	47.07
101-261-920.000 GEN GOV: UTILITIES					
1005	DTE ENERGY	101-935 S. HICKORY RDG TRL 910008266330	08152022 66330	08/16/2022	14.89
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	08152022 66959	08/16/2022	14.76
1005	DTE ENERGY	101-250 W LIVINGSTON RD 910008267072	08152022 67072	08/16/2022	721.67
1005	DTE ENERGY	101-501 N. MILFORD RD TRAIN ST 910008267460	08152022 67460	08/16/2022	15.54
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	08152022 80661	08/16/2022	17.87
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	08152022 80786	08/16/2022	45.38
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	08152022 80885	08/15/2022	41.71
101-261-936.000 GEN GOV: TOWNSHIP MAINTENANCE					
3152	KOPACKI, KRIS	101-WATER TWP	1013	08/09/2022	170.00
3152	KOPACKI, KRIS	101-WATER TWP	1014	08/15/2022	510.00
6300	S&D SEASONAL SERVICES	101-TWP MOWING-M59 MEDIAN	30128B	08/01/2022	242.00
101-261-937.000 GEN GOV: VEHICLE OP MAINT					
1918	BERT OIL LLC	101-CREDIT	073122	07/31/2022	9.20-
1918	BERT OIL LLC	101-CREDIT	120221-165405CR	12/02/2021	13.20-

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1918	BERT OIL LLC	101- VEHICLE OIL CHANGE GMC '15	174038	07/19/2022	91.98
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	1046	07/31/2022	32.00
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2021	GRACON SERVICES INC.	101-MICROSOFT OFFICE 365 ANNUAL	14572	05/26/2022	6,558.50
2021	GRACON SERVICES INC.	101-MICROSOFT EXCHANGE ANNUAL	14642	07/06/2022	502.50
2021	GRACON SERVICES INC.	101-SOPHOS 12 MO. PROTECTION 24-49 USERS	14666	07/14/2022	3,655.62
101-261-955.000 GEN GOV: MISCELLANEOUS					
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING	88489559	08/08/2022	45.65
Total GENERAL GOVERNMENT:					14,631.53
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	222210048524	08/09/2022	1,131.73
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	222210048524	08/09/2022	7,643.36
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	222210048524	08/09/2022	297.54
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	222210048524	08/09/2022	816.48
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001403482369	08/09/2022	39.60
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001403482369	08/09/2022	62.17
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	001403482369	08/09/2022	155.61
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001403482369	08/09/2022	622.60
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001403482369	08/09/2022	34.71
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	09/01/22-09/30/22	08/16/2022	1,305.76
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	09/01/22-09/30/22	08/16/2022	423.92
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	09/01/22-09/30/22	08/16/2022	22.88
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	09/01/22-09/30/22	08/16/2022	137.36
Total GENERAL GOVERNMENT PERSONNEL B:					12,693.72
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	08/03/22-08/16/22	08/15/2022	683.00
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	08/03/22-08/16/22	08/15/2022	1,959.00
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	08/03/22-08/16/22	08/15/2022	3,285.98
Total BUILDING:					5,927.98
SENIOR CENTER					
101-672-920.000 ACTIVITY CTR: UTILITIES					
1005	DTE ENERGY	101- 209 N JOHN ACT CTR 910008266702	08092022 66702	08/10/2022	405.94
1005	DTE ENERGY	101-153 N MILFORD RD-ACT CTR 920034151463	08152022 51463	08/16/2022	173.89

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-672-920.002 ANNEX: UTILITIES					
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-ANNEX 910008280133	7152022 80133	08/10/2022	82.91
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	59494391	07/31/2022	12.00
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	59497887	07/31/2022	12.00
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88452603	07/11/2022	38.75
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88452610	07/11/2022	38.75
Total SENIOR CENTER:					764.24
PLANNING & ORDINANCE					
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 3150 OAKRIDGE	3961	08/11/2022	309.00
Total PLANNING & ORDINANCE:					309.00
PARKS					
101-751-729.003 PARKS: DUCK LAKE PINES					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	08152022 67940	08/16/2022	53.24
101-751-920.000 PARKS: UTILITIES					
1005	DTE ENERGY	101-333 N. MILFORD RD 910008267551	08152022 67551	08/16/2022	90.17
1005	DTE ENERGY	101-4200 N. HICK RDG-PARK-910008266835	08162022 66835	08/17/2022	14.76
101-751-935.000 PARKS: MAINTENANCE					
1910	WATER WHEEL SPRINKLER	101-START UP/REPAIRS-DUCK LAKE	57373	06/10/2022	373.00
Total PARKS:					531.17
Total GENERAL FUND:					53,459.13
ROAD FUND					
ROAD					
203-596-967.000 DUST CONTROL					
2468	BEL AIRE BLOCK ASSOC.	203-CHLORIDE BEL AIRE DR	08082022	08/08/2022	405.00
Total ROAD:					405.00
Total ROAD FUND:					405.00
FIRE FUND					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-000-638.000	EMS TRANSPORT				
4463	LEPLEY, RAGHAD	206-REFUND EMS TRANSPORT	220276-22H	02/22/2022	676.00
Total :					676.00
FIRE					
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS				
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	222210048524	08/09/2022	4,753.01
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001403482369	08/09/2022	181.50
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001403482369	08/09/2022	439.52
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001403482369	08/09/2022	83.73
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001403482369	08/09/2022	34.72
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	09/01/22-09/30/22	08/16/2022	166.16
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	09/01/22-09/30/22	08/16/2022	22.88
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	09/01/22-09/30/22	08/16/2022	681.60
206-336-727.000	FIRE: SUPPLIES				
9400	COFFEE BREAK SERVICE INC.	206-STATION SUPPLIES	249168	08/04/2022	132.25
206-336-731.000	FIRE: MEDICAL SUPPLIES				
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84612213	07/22/2022	226.44
2343	J & B MEDICAL SUPPLY INC.	206-EMS SUPPLIES	8548718	07/22/2022	13.10
1132	LINDE GAS & EQUIPMENT INC	206-EMS O2	30238830	07/22/2022	28.08
8000	TELEFLEX LLC	206-EMS SUPPLIES	9505767013	07/21/2022	109.50
206-336-732.000	FIRE: UNIFORMS				
9121	ALLIE BROTHERS	206-UNIFORM ALLOWANCE - FISHER	88066	07/25/2022	79.99
9121	ALLIE BROTHERS	206-UNIFORM ALLOWANCE - MORENO	88066	07/25/2022	79.99
9121	ALLIE BROTHERS	206-REIMBURSED BY MARTIN	88066	07/25/2022	79.99
9121	ALLIE BROTHERS	206-REIMBURSED BY GRABOWSKI	88066	07/25/2022	79.99
9276	HURON VALLEY GUNS LLC	206-UNIFORM ALLOWANCE - PASZKOWSKI	218109	07/27/2022	174.99
6345	WITMER PUBLIC SAFETY GROUP INC	206-PPE EQUIPMENT	INV78742	08/01/2022	52.17
206-336-804.000	FIRE: LEGAL SERVICES				
7845	KELLER THOMA	206-EMPLOYEE MATTER	122551	08/01/2022	306.25
206-336-920.000	FIRE: PUBLIC UTILITIES				
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X081	08/06/2022	187.12
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X081	08/06/2022	23.80
9027	AT&T MOBILITY	206-IPADS	287287294406X081	08/06/2022	172.96
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	09152022 0160011	08/12/2022	169.95
2216	COMCAST	206-ST#2 852910157 0115288	09292022 0115288	08/16/2022	141.90
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	08122022 66207	08/15/2022	218.39
1005	DTE ENERGY	206-ST#2 3570 N. DUCK LAKE RD 910008267205	08162022 67205	08/17/2022	54.15
206-336-930.000	FIRE: VEHICLE REPAIR				
9284	AG ENGINEERING LLC	206-2014 F450 (R213) TURBO LEAK	17004	07/22/2022	443.09

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9232	HIGHLAND WASH MANAGEMENT LLC	206-FORSTERS AUTO WASHES-FIRE VEHICLES	1046	07/31/2022	8.00
9228	M-2 AUTO PARTS OF HIGHLAND	206-2007 PIERCE (E3) A/C RECHARGE	114949	08/04/2022	75.98
206-336-936.000 FIRE: BLDG MAINT/REPAIR					
9122	KENWORTHY, HALEIGH P.	206-FS1 SHOVEL MOUNT REIMBURSE	112-3217080-25858	07/13/2022	14.87
1642	PETER'S TRUE VALUE HARDWARE	206-FS2 PLUG EXTENSIONS	K63623	07/25/2022	65.77
1642	PETER'S TRUE VALUE HARDWARE	206-HOSE NOZZLE	K63629	07/26/2022	11.99
1642	PETER'S TRUE VALUE HARDWARE	206-HOSE NOZZLE - CREDIT	K63634	07/26/2022	11.99-
1642	PETER'S TRUE VALUE HARDWARE	206-FS1 BLDG REPAIR	K63719	08/01/2022	116.97
Total FIRE:					9,418.81
Total FIRE FUND:					10,094.81
POLICE FUND					
POLICE					
207-301-920.000 POLICE: UTILITIES					
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	08152022 66454	08/16/2022	700.95
207-301-971.002 POLICE: BUILDING REN					
7943	LINDHOUT ASSOCIATES ARCHITECTS	207-CONSTRUCTION ADMINISTRATION	2022-0858	08/01/2022	344.00
8388	THE SUMMIT COMPANY	207-REMODEL SUB-STATION	7021	07/31/2022	3,019.50
Total POLICE:					4,064.45
Total POLICE FUND:					4,064.45
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
8166	BOSS ENGINEERING	401-REVISE GRADING/SITE DETAILS-205 N JOHN	137388	08/16/2022	1,360.00
1005	DTE ENERGY	401-205 N JOHN ST 910008280059	08162022 80059	08/17/2022	125.44
7943	LINDHOUT ASSOCIATES ARCHITECTS	401-CONSTRUCTION ADMINISTRATION	2022-0857	08/01/2022	3,683.46
8388	THE SUMMIT COMPANY	401-TOWNSHIP BLDG CONSTRUCTION	7020	07/31/2022	400,897.94
401-261-971.020 250 W LIVINGSTON IMPROVEMENTS					
1021	GILL-ROY'S HARDWARE	401-250 W LIVINGSTON IMPROVEMENTS	2208-666192	08/16/2022	19.29
Total GENERAL GOVERNMENT:					406,086.13
PARKS					
401-751-971.002 NEW PARK PROPERTY					
2671	SIX RIVERS LAND CONSERVANCY	401-HICKORY RIDGE RD PROPERTY LEASE	1423	06/21/2022	300.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total PARKS:					300.00
Total CAPITAL IMPROVEMENT FUND:					406,386.13
FIRE CAPITAL FUND					
FIRE					
402-336-971.004 CONSTR IN PROCESS FIRE MIL ST2					
9229	DATAKOM GROUP INC., THE	402-LOW VOLTAGE - REMAINDER OF CONTRACT	2403115-2	07/21/2022	840.00
1005	DTE ENERGY	402-2550 E WARDLOW FS2 06488	08042022 06488	08/05/2022	319.35
1070	OAKLAND COUNTY HEALTH DIVISION	402-PERMIT MODIFICATION	128-21-000154	08/18/2022	90.00
7433	PARTNERS IN ARCH DESIGN/BUILD LLC	402-AXIOM CONSTRUCTION	18-122-027	08/05/2022	285,308.72
Total FIRE:					286,558.07
Total FIRE CAPITAL FUND:					286,558.07
DOWNTOWN DEVELOPMENT FUND					
494-000-677.001 DDA EVENTS FUND					
1065	HIGHLAND FEED & SUPPLY CO.	494-UNITY DOLLARS	08172022	08/17/2022	50.00
Total :					50.00
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-808.000 DDA: CONSULTANT CASSIE BLASCYK					
9249	BLASCYK, CASSIE R.	494-MONTHLY CONSULTATION FEE	506	07/01/2022	756.00
494-729-880.003 DDA: DESIGN					
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1012	08/09/2022	195.00
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1015	08/15/2022	585.00
494-729-880.004 DDA: ORGANIZATION					
1013	ABC PRINTING INC	494-POSTER-VOLUNTEER POSTERS	43407	03/07/2022	14.80
Total DOWNTOWN DEVELOPMENT AUTHORITY:					1,550.80
Total DOWNTOWN DEVELOPMENT FUND:					1,600.80
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000 HAAC: DEDUCTIONS					
1410	GORDON FOOD SERVICE INC.	702-NAPKINS/TABLECLOTHS	758199274	08/11/2022	13.06

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					13.06
Total HIGHLAND ADVISORY COUNCIL:					13.06
CURRENT TAX COLLECT					
703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE					
4353	LERETTA LLC	703-TAX REFUND	11-12-476-014	08/05/2022	1,595.30
Total :					1,595.30
Total CURRENT TAX COLLECT:					1,595.30
DUCK LAKE ASSOC TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	764-DUCK LAKE WEED & ALGAE TREATMENTS	18100	08/10/2022	5,100.00
1005	DTE ENERGY	764-2014 JACKSON BLVD IRRIGATION 920009307439	08162022 07439	08/17/2022	381.52
1005	DTE ENERGY	764- 3261 RAMADA DR IRRIGATION 920009313643	08162022 13643	08/17/2022	651.90
1005	DTE ENERGY	764-2165 DAVISTA DR IRRIGATION 920009313650	08162022 13650	08/17/2022	697.77
1005	DTE ENERGY	764-2000 LAKE CT IRRIGATION 920009313668	08162022 13668	08/17/2022	1,001.40
1005	DTE ENERGY	764-1425 BAY RDG IRRIGATION 920009143164	08162022 43164	08/17/2022	843.20
1005	DTE ENERGY	764-1590 WHITE LK RD IRRIGATION 9200 111 75436	08162022 75436	08/17/2022	114.05
Total TRUST & AGENCY ADMIN:					8,789.84
Total DUCK LAKE ASSOC:					8,789.84
HIGHLAND LAKE ASSOC TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	08122022 67338	08/15/2022	14.76
Total TRUST & AGENCY ADMIN:					14.76
Total HIGHLAND LAKE ASSOC:					14.76
TAGGETT LAKE ASSOC TRUST & AGENCY ADMIN					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	08122022 80281	08/15/2022	697.41
Total TRUST & AGENCY ADMIN:					697.41
Total TAGGETT LAKE ASSOC:					697.41
KELLOGG LAKE ASSOC TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	08122022 80281	08/15/2022	409.59
9023	PLM LAKE & LAND MANAGEMENT CORP	767-WEED & ALGAE TREATMENT-KELLOGG LAKE	4002835	08/15/2022	1,230.00
Total TRUST & AGENCY ADMIN:					1,639.59
Total KELLOGG LAKE ASSOC:					1,639.59
CHARLICK LAKE ASSOC TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	08122022 80414	08/15/2022	79.67
1074	MIDWEST MARINE SERVICES INC	768-WEED HARVESTING-CHARLICK LAKE	2022-1947	08/10/2022	5,000.00
Total TRUST & AGENCY ADMIN:					5,079.67
Total CHARLICK LAKE ASSOC:					5,079.67
WOODRUFF LAKE ASSOC TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	769-WEED/ALGAE-WOODRUFF LAKE	18095	08/10/2022	9,465.00
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	08122022 67676	08/15/2022	14.76
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	08122022 80547	08/15/2022	14.89
Total TRUST & AGENCY ADMIN:					9,494.65
Total WOODRUFF LAKE ASSOC:					9,494.65
WHITE LAKE IMPROVEMENT TRUST & AGENCY ADMIN					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	770-WEED AND ALGAE TREATMENT-WHITE LAKE	18093	08/09/2022	19,460.00
Total TRUST & AGENCY ADMIN:					19,460.00
Total WHITE LAKE IMPROVEMENT:					19,460.00
PENNINSULA LAKE TRUST & AGENCY ADMIN					
774-255-956.000 PENINSULA LAKE: DEDUCTIONS					
9023	PLM LAKE & LAND MANAGEMENT CORP	774-ALGAE TREATMENT-PENINSULA LAKE	4002945	08/09/2022	945.00
Total TRUST & AGENCY ADMIN:					945.00
Total PENNINSULA LAKE:					945.00
Grand Totals:					810,297.67

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
ASSESSOR					
101-257-720.000 ASSESSING: CONTRACTUAL SVCS					
9278	WAYNE COUNTY APPRAISAL LLC	101-MONTHLY ASSESSING CONTRACT FEE	SEPT 2022	08/11/2022	10,112.91
Total ASSESSOR:					10,112.91
GENERAL GOVERNMENT					
101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA					
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORKS	1179092	08/01/2022	823.00
Total GENERAL GOVERNMENT:					823.00
PLANNING COMMISSION					
101-703-801.000 PLNG COMM: MASTER PLAN PROF.					
2240	CARLISLE WORTMAN ASSOC. INC.	101-MASTER PLAN	2166191	08/15/2022	222.50
Total PLANNING COMMISSION:					222.50
Total GENERAL FUND:					11,158.41
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4003766200	08/08/2022	623.56
Total FIRE:					623.56
Total FIRE FUND:					623.56
Grand Totals:					11,781.97

Total GENERAL FUND:	64,617.54
Total ROAD FUND:	405.00
Total FIRE FUND:	10,718.37
Total POLICE FUND:	4,064.45
Total CAPITAL IMPROVEMENT FUND:	406,386.13
Total FIRE CAPITAL FUND:	286,558.07
Total DOWNTOWN DEVELOPMENT FUND:	1,600.80
Total HIGHLAND ADVISORY COUNCIL:	13.06
Total CURRENT TAX COLLECT:	1,595.30
Total DUCK LAKE ASSOC:	8,789.84
Total HIGHLAND LAKE ASSOC:	14.76
Total TAGGETT LAKE ASSOC:	697.41
Total KELLOGG LAKE ASSOC:	1,639.59
Total CHARLICK LAKE ASSOC:	5,079.67
Total WOODRUFF LAKE ASSOC:	9,494.65
Total WHITE LAKE IMPROVEMENT:	19,460.00
Total PENNINSULA LAKE:	945.00
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Grand Totals:	822,079.64
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Payroll and Hand Checks August 25, 2022 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT)	\$	21,311.48
General/Fire Payroll 8/19/2022	\$	63,953.99
Equitable - Deferred Comp.	\$	1,350.00
ICMA - Deferred Comp.	\$	1,634.13
Flexible Savings Account	\$	737.53
Garnishments	\$	300.00
Highland Firefighters Assn	\$	910.00
Highland Firefighters Union Dues-Full-Time		
Highland Firefighters Union Dues-Part-Time		
8/30/2022 DDA LOAN-Monthly	\$	3,771.83

The following need to be added to the List of Bills dated 8/25/2022:

1. Comcast Fund 206 for \$56.14
2. Comcast Fund 101 for \$199.19
3. DTE Fund 101 for \$193.25

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.001 BUILDING BONDS PAYABLES					
7655	180 CONTRACTING LLC	101-ESCROW/BUILDING	B22-00434	08/25/2022	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B22-00314	08/22/2022	125.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B22-00336	08/23/2022	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B22-00339	08/22/2022	250.00
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B22-00341	08/22/2022	125.00
7669	AFTC HOME TRANSPORT & SERVICES INC	101-ESCROW/BUILDING	B20-00290	08/31/2022	250.00
5535	ALLIED CONSTRUCTION AND RESTORATION	101-ESCROW/BUILDING	B20-00533	08/29/2022	250.00
7761	B & B CONSTRUCTION INC	101-REFUSE	B21-01088	08/24/2022	69.00-
7761	B & B CONSTRUCTION INC	101-ESCROW/BUILDING	B21-01088	08/24/2022	2,099.00
7891	BACHMAYER, THOMAS	101-ESCROW/BUILDING	B21-00813	08/30/2022	500.00
4468	BRENNAN, JOSEPH	101-ESCROW/BUILDING	B22-00387	08/26/2022	125.00
2300	C & G CEMENT CONTRACTORS INC.	101-ESCROW/BUILDING	B21-00513	08/29/2022	125.00
4470	CARPENTER, PATRICIA	101-ESCROW/BUILDING	B21-00466	08/25/2022	125.00
4464	CHAPMAN, DAVID	101-ESCROW/BUILDING	B20-00112	08/23/2022	500.00
4471	CONANT, MATHIS O'NEIL	101-ESCROW/BUILDING	B20-00044	08/29/2022	250.00
4472	DRS INC.	101-ESCROW/BUILDING	B21-00700	08/30/2022	500.00
5800	DURNELL, JOSEPH L.	101-ESCROW/BUILDING	B20-00060	08/22/2022	500.00
6152	EPLEY CUSTOM DESIGN	101-ESCROW/BUILDING	B22-00139	08/31/2022	500.00
7078	EVANS, MAX	101-REINSPECTION FEE	B20-00561	08/26/2022	57.00-
7078	EVANS, MAX	101-ESCROW/BUILDING	B20-00561	08/26/2022	500.00
8256	GRAND BLANC CONCRETE CONSTRUCT	101-REINSPECTION FEE	B21-01102	08/23/2022	60.00-
8256	GRAND BLANC CONCRETE CONSTRUCT	101-ESCROW/BUILDING	B21-01102	08/23/2022	125.00
5917	HANSON'S WINDOW & CONST.	101-ESCROW/BUILDING	B21-00220	08/25/2022	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B19-00089	08/25/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B19-00093	08/31/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B19-00093	08/31/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B20-00385	08/22/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B20-00385	08/22/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B20-00561	08/26/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-00419	08/24/2022	57.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B21-01102	08/23/2022	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00134	08/30/2022	250.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00228	08/23/2022	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00319	08/25/2022	60.00
1498	HIGHLAND TOWNSHIP	101-ELECTRICAL	B22-00358	08/26/2022	29.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B21-01088	08/24/2022	69.00
4891	KEYES, JEFFREY L.	101-REINSPECTION	B21-00419	08/23/2022	57.00-
4891	KEYES, JEFFREY L.	101-ESCROW/BUILDING	B21-00419	08/23/2022	125.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
7804	LEJZOROWICZ, MAREK	101-ESCROW/BUILDING	B22-00316	08/30/2022	125.00
3240	MGE CARPENTRY	101-ESCROW/BUILDING	B20-00385	08/22/2022	500.00
3240	MGE CARPENTRY	701-REINSPECTION FEE	B20-00385	08/22/2022	60.00-
3240	MGE CARPENTRY	101-REINSPECTION FEE	B20-00385	08/22/2022	60.00-
4467	MICHIGAN SOLAR AND ROOFING LLC	101-ELECTRICAL	B22-00358	08/26/2022	29.00-
4467	MICHIGAN SOLAR AND ROOFING LLC	101-ESCROW/BUILDING	B22-00358	08/26/2022	500.00
6655	MILLS SIDING & ROOFING	101-REINSPECTION FEE	B22-00228	08/23/2022	125.00-
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B22-00228	08/23/2022	500.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00013	08/23/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00223	08/23/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00319	08/25/2022	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00319	08/25/2022	250.00
4890	NEW EDGE LLC	101-ESCROW/BUILDING	B22-00379	08/22/2022	125.00
7458	OAK ELECTRIC SERVICE	101-ESCROW/BUILDING	B21-00749	08/31/2022	250.00
4469	PROFESSIONAL CHOICE POOLS	101-REINSPECTION FEE	B19-00089	08/25/2022	57.00-
4469	PROFESSIONAL CHOICE POOLS	101-ESCROW/BUILDING	B19-00089	08/25/2022	500.00
4469	PROFESSIONAL CHOICE POOLS	101-ESCROW/BUILDING	B19-00093	08/31/2022	500.00
4469	PROFESSIONAL CHOICE POOLS	101-REINSPECTION FEE	B19-00093	08/31/2022	60.00-
4469	PROFESSIONAL CHOICE POOLS	101-REINSPECTION FEE	B19-00093	08/31/2022	60.00-
8055	RAPID ROOFING	101-REINSPECTION	B22-00134	08/30/2022	250.00-
8055	RAPID ROOFING	101-ESCROW/BUILDING	B22-00134	08/30/2022	500.00
7762	RIDGEWOOD LLC	101-ESCROW/BUILDING	B21-00988	08/26/2022	125.00
7630	SCHNEIDER, RICHARD	101-ESCROW/BUILDING	B22-00393	08/23/2022	250.00
6567	SPENCER KNISH CONSTRUCTION	101-ESCROW/BUILDING	B21-00817	08/26/2022	250.00
4465	STREZELECKI, STEPHEN R	101-ESCROW/BUILDING	B22-00182	08/25/2022	125.00
101-000-222.000	OAKLAND CO. ANIMAL CONTROL				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	08312022	08/31/2022	70.50
4007	OAKLAND CO. ANIMAL CONTROL/PET ADOPTION	101-DOG LICENSE	08312022	08/31/2022	802.00
Total :					13,471.50
CLERK					
101-215-820.000	CLERK: DUES/ED/TRAVEL				
9221	MECKLENBORG, PAMELA	101-MILEAGE TO OCCA QUARTERLY MTG.	08192022	08/19/2022	21.25
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR				
7418	HART INTERCIVIC	101-VERITY SCAN/VDRIVE	089795	08/22/2022	5,545.00
Total CLERK:					5,566.25
TREASURER					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-253-820.000	TREAS: DUES/ED/TRAVEL				
6143	GREEN, CHANTELE M.	101-MILEAGE-OAKLAND CTY-TAX STATEMENTS	08312022	08/31/2022	21.13
Total TREASURER:					21.13
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
9221	MECKLENBORG, PAMELA	101-COPY PAPER-REIMBURSEMENT	08192022	08/19/2022	78.40
101-261-735.000	GEN GOV: POSTAGE				
9040	LITTLEBEAR, KARI	101-POSTAGE	08312022	08/31/2022	16.71
1035	PITNEY BOWES GLOBAL FINANCIAL	101-MAILING SYS. QTRLY FEE ACCT#0011920249	3316182037	08/26/2022	402.09
101-261-801.001	GEN GOV: PROF SERVICES				
2284	HUBBELL ROTH & CLARK INC.	101-WATER SYSTEM STUDY PLAN	0196689	05/25/2022	1,448.55
101-261-804.000	GEN GOV: LEGAL SERVICES				
1407	SEGLUND GABE PAWLAK & GROTH PLC	101-PROSECUTION MATTERS	52667	08/29/2022	3,306.25
101-261-850.001	GEN GOV: PHONE SERVICE				
9090	NET EXPRESS VOIP	101-PHONE SERVICE-TWP	429220823	08/23/2022	218.90
2652	SPRINT	101-CELL PHONES - TWP.	337192515-246	08/23/2022	57.37
101-261-900.001	GEN GOV: ADVERTISING				
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT-DEFERMENT	35824	07/20/2022	232.05
101-261-920.000	GEN GOV: UTILITIES				
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON	201630470339	08/22/2022	133.15
1005	DTE ENERGY	101- STREETLIGHTS 9100-4056-3462	200433659763	08/31/2022	3,980.06
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE				
1309	BRENDEL'S SEPTIC TANK SER LLC	101-LIBRARY	210085	08/13/2022	145.00
2126	FREEDOM WORK OPPORTUNITIES	101-LAWN MAINTENANCE	3233	08/31/2022	2,016.00
3152	KOPACKI, KRIS	101-WATER TWP	1017	08/22/2022	510.00
3152	KOPACKI, KRIS	101-WATER TWP	1019	08/29/2022	510.00
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	2340823	08/22/2022	106.35
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
2692	WEX BANK	101-GAS FOR TWP VEHICLE	83454964	08/31/2022	393.05
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
2021	GRACON SERVICES INC.	101-LAN EXTRA CARE HOURS	14718	08/23/2022	1,600.00
101-261-959.000	GEN GOV: METRO AUTHORITY EXP				
2158	ROAD COMMISSION FOR O.C.	101-TRAF SIG MAINT. HARVEY LK WARDLW MILFRD CUS	4117	08/15/2022	9.32
101-261-971.001	GEN GOV: COMP CAP OUTLAY				
2021	GRACON SERVICES INC.	101-NETWORK CARD REPLACED	14731	08/24/2022	3,042.62
Total GENERAL GOVERNMENT:					18,205.87

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1731	LINCOLN FINANCIAL GROUP	101-DEFINED CONTRIB- BURKHART W41875030	3RD QTR 2022	08/12/2022	42.59
Total GENERAL GOVERNMENT PERSONNEL B:					42.59
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	8/17/22-8/30/22	08/31/2022	891.87
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	8/17/22-8/30/22	08/31/2022	3,136.68
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	8/17/22-8/30/22	08/31/2022	2,267.86
8149	WATKINS III, MITCHELL	101-INSPECTIONS	06/16/22-06/16/22	08/31/2022	465.37
Total BUILDING:					6,761.78
CEMETERY					
101-567-935.000 CEMETERY: SEXTON					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	SEP 2022	08/18/2022	3,535.00
Total CEMETERY:					3,535.00
SOCIAL SERVICES					
101-670-967.005 SOC SERV: CDBG EXPENSES					
2314	WESTERN OAKLAND MEALS ON	101-CDBG - MEALS ON WHEELS	08192022	08/19/2022	4,000.00
Total SOCIAL SERVICES:					4,000.00
SENIOR CENTER					
101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES					
9208	HIGHLAND SUPPLY INC.	101-MULTIFOLD TOWELS/6" CIRCLE PLATE-ACT CTR	INV18222	08/12/2022	115.99
101-672-850.000 ACTIVITY CTR: PHONE SERVICE					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-ACT CTR	429220823	08/23/2022	52.65
2652	SPRINT	101-CELL PHONE-ACT. CTR.	337192515-246	08/23/2022	18.36
101-672-850.002 ANNEX: INTERNET SERVICE					
2216	COMCAST	101-ANNEX 8529 10 157 0100876	10082022 0100876	08/26/2022	341.90
101-672-900.000 ACTIVITY CTR: ADVERT./PRINTING					
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT-ACT CTR	35942	08/17/2022	600.00
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENT-ACT CTR	36016	08/31/2022	289.00
101-672-920.000 ACTIVITY CTR: UTILITIES					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	201630470342	08/22/2022	104.83
1375	CONSUMERS ENERGY	101-153 N MILFORD-ACT CTR	205635010518	08/22/2022	15.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-672-920.002 ANNEX: UTILITIES					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-ANNEX	201630470341	08/22/2022	15.00
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-ANNEX 910008280133	08152022 80133	08/18/2022	434.92
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	2340825	08/22/2022	16.00
101-672-936.002 ANNEX: BUILDING MAINT					
1021	GILL-ROY'S HARDWARE	101-BULBS-ANNEX	2208-697289	08/22/2022	299.80
101-672-940.000 ACTIVITY CTR: RENT EXPENSE					
8349	HIGHLAND HOLDING LLC	101-RENT 153 N. MILFORD RD STE 103-ACTIVITY CTR	OCTOBER 2022	08/18/2022	1,500.00
Total SENIOR CENTER:					3,803.45
PLANNING & ORDINANCE					
101-701-820.000 PLNG: DUES/ED/TRAVEL					
9040	LITTLEBEAR, KARI	101-SITE INSPECTION MILEAGE REIMBURSEMENT	08312022	08/31/2022	28.00
Total PLANNING & ORDINANCE:					28.00
ZONING BOARD OF APPEALS (ZBA)					
101-702-900.000 ZBA: ADVERTISING					
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-ZBA	35816	07/13/2022	286.65
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-ZBA	35953	08/17/2022	273.00
Total ZONING BOARD OF APPEALS (ZBA):					559.65
PARKS					
101-751-935.000 PARKS: MAINTENANCE					
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-HICKORY RIDGE PARK	210083	08/13/2022	145.00
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-DUCK LAKE PINES	210084	08/13/2022	215.00
2126	FREEDOM WORK OPPORTUNITIES	101-LAWN MAINTENANCE-DUCK LAKE	3231	08/31/2022	690.00
2126	FREEDOM WORK OPPORTUNITIES	101-PARK LAWN MAINTENANCE	3233	08/31/2022	911.00
Total PARKS:					1,961.00
Total GENERAL FUND:					57,956.22
ROAD FUND					
ROAD					
203-596-967.000 DUST CONTROL					
1482	OAK HEIGHTS HOMEOWNERS ASSOC.	203-CHLORIDE DUST CONTROL-OAK HGHTS	08312022	08/31/2022	2,280.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total ROAD:					2,280.00
Total ROAD FUND:					2,280.00
FIRE FUND					
FIRE					
206-336-713.000 FIRE: FIREFIGHTERS MEDICAL					
8052	SPRINGFIELD URGENT CARE	206-PRE EMP PHYS - SZMYTKE	942	08/01/2022	352.50
206-336-727.000 FIRE: SUPPLIES					
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV18439	08/17/2022	272.07
1642	PETER'S TRUE VALUE HARDWARE	206- STATION SUPPLIES	K63894	08/12/2022	7.49
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84642460	08/15/2022	138.03
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84646498	08/17/2022	2.50
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84656379	08/24/2022	2.50
1132	LINDE GAS & EQUIPMENT INC	206- MEDICAL OXYGEN	30814223	08/23/2022	29.02
206-336-732.000 FIRE: UNIFORMS					
9121	ALLIE BROTHERS	206-GILL NEW HIRE BOOT	88391	08/18/2022	110.00
9121	ALLIE BROTHERS	206-GILL NEW HIRE BELT	88391	08/18/2022	34.99
9121	ALLIE BROTHERS	206-GILL NEW HIRE POLO SHIRT	88391	08/18/2022	54.99
9121	ALLIE BROTHERS	206-GILL NEW HIRE POLO PANTS	88391	08/18/2022	64.99
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS GREEN	000016	08/09/2022	50.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS GARRITY	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS RUSSELL	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS PASZKOWSKI	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS MARTIN	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS COLE,J	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS BEARDIN	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS SMITH	000016	08/09/2022	100.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS O'NEAL	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS GRABOWSKI	000016	08/09/2022	50.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS SCHWARTZ	000016	08/09/2022	22.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS KENWORTHY	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS YOUNG	000016	08/09/2022	50.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS SANTINI	000016	08/09/2022	50.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS PEARCE	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS KORPONIC	000016	08/09/2022	100.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS GEORGE	000016	08/09/2022	25.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS IGNANI	000016	08/09/2022	50.00
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS HTFD SNAPBACK TEXT	000016	08/09/2022	220.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
4434	THE MICHIGAN THREAD HOUSE LLC	206-HATS HTFD SNAPBACK PATCH	000016	08/09/2022	220.00
206-336-750.000	FIRE: VEHICLE GAS/OIL				
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	83454964	08/31/2022	177.17
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	83454964	08/31/2022	3,552.10
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	83454964	08/31/2022	84.21-
206-336-806.001	FIRE: COMPUTERS/SOFTWARE				
2652	SPRINT	206-CELL PHONES - FIRE	337192515-246	08/23/2022	150.00
206-336-809.000	FIRE: SOFTWARE MAINTENANCE				
9049	WEB MATTERS	206-HTFD WEBSITE	6892	08/19/2022	135.00
206-336-820.000	FIRE: DUES & EDUCATION				
2020	BONHAM, GARY	206-REIMBURSEMENT CLASS BOOKS INSPECTOR	114-0723768-43874	08/22/2022	30.21
2020	BONHAM, GARY	206-REIMBURSE FIRE INSPECTOR BOOKS	114-9960788-83026	08/22/2022	354.88
7956	CITY OF NOVI TREASURER'S OFFICE	206-INSPECTOR TRAINING BONHAM	2200010530	08/22/2022	600.00
1060	MMRMA	206-TRAINING-KENWORTHY	3096	08/11/2022	150.00
1060	MMRMA	206-TRAINING-GRABOWSKI	3096	08/11/2022	150.00
1060	MMRMA	206-TRAINING-SCHWARTZ	3096	08/11/2022	150.00
1060	MMRMA	206-TRAINING-MORENO	3096	08/11/2022	150.00
206-336-851.000	FIRE: RADIO COMMUNICATIONS				
2490	FRONTIER	206-DISPATCH LINE 616-001-6196	08202022 011603-5	08/20/2022	58.99
206-336-920.000	FIRE: PUBLIC UTILITIES				
1375	CONSUMERS ENERGY	206-3550 DUCK LK RD ST#2	201630470340	08/23/2022	93.51
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	204211228294	08/31/2022	25.35
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	205635009605	08/22/2022	78.16
1005	DTE ENERGY	206-1600 W HIGHLAND RD 920020305909	08192022 05909	08/24/2022	940.71
9090	NET EXPRESS VOIP	206-VOIP MONTHLY	1605220823	08/23/2022	110.62
206-336-930.000	FIRE: VEHICLE REPAIR				
1102	HALT FIRE INC.	206-2007 PIERCE (E1) AUTO EJECTOR	446492	08/19/2022	356.60
9228	M-2 AUTO PARTS OF HIGHLAND	206-2008 2500 (G1) AC RECHARGE	115084	08/08/2022	15.60
9228	M-2 AUTO PARTS OF HIGHLAND	206-MISC VEHICLE FLUID	115315	08/11/2022	10.29
6241	SZOTT DODGE/SZOTT HIGHLAND PRO	206-2019 DODGE (C1) OIL CHANGE AND TIRE ROTATION	239120	08/23/2022	95.14
1084	TUFFY AUTO SERVICE CENTERS	206-2019 FORD (R212) OIL CHANGE	87864	08/02/2022	112.84
1084	TUFFY AUTO SERVICE CENTERS	206-2008 CHEVROLET (C2) OIL CHANGE	87952	08/09/2022	80.99
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
2596	FIVE STAR ACE	206-FS2 WEED KILLER	28313	08/12/2022	69.98
2596	FIVE STAR ACE	206-FS2 WEED KILLER	28341	08/19/2022	28.99
9264	MCCABE OUTDOOR SERVICES INC.	206-SPRINKLER REPAIR ST#1	222187	07/27/2022	75.00
1642	PETER'S TRUE VALUE HARDWARE	206-FS2 COMPRESSED AIR LINES	K63880	08/11/2022	60.22
206-336-937.000	FIRE: EQUIP MAINT				
1642	PETER'S TRUE VALUE HARDWARE	206-CABINET LOCKS	K64001	08/19/2022	4.98
2078	PREMIER SAFETY	206-SCBA REPAIR	04219061	08/22/2022	226.57

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total FIRE:					10,190.77
Total FIRE FUND:					10,190.77
POLICE FUND					
POLICE					
207-301-935.000 POLICE: SHERIFF'S MAINT					
1375	CONSUMERS ENERGY	207-165 N JOHN ST	201630470338	08/22/2022	21.21
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	2340824	08/22/2022	65.50
Total POLICE:					86.71
Total POLICE FUND:					86.71
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
1375	CONSUMERS ENERGY	401-205 N. JOHN ST	205990964049	08/22/2022	15.00
8492	SSD CABLING & CAMERAS LLC	401-LOW VOTAGE CABLING-1ST INSTALLMENT LABOR	1051	08/25/2022	4,725.00
401-261-971.012 TOWNSHIP RELOCATION EXPENSES					
8340	CAPITAL ALLIANCE CORP	401-STORAGE CONTAINER	385866	08/17/2022	100.00
401-261-971.020 250 W LIVINGSTON IMPROVEMENTS					
2596	FIVE STAR ACE	401-250 W LIVINGSTON IMPROVEMENTS	28370	08/25/2022	14.99
2596	FIVE STAR ACE	401-250 W LIVINGSTON IMPROVEMENTS	28373	08/25/2022	8.99
2694	GOYETTE MECHANICAL	401-250 W. LIVINGSTON FURNACE	910122666	08/18/2022	366.03
8406	WERTHMAN, JEREMY	401-250 W LIVINGSTON IMPROVEMENTS	85902	08/25/2022	53.34
Total GENERAL GOVERNMENT:					5,283.35
Total CAPITAL IMPROVEMENT FUND:					5,283.35
FIRE CAPITAL FUND					
FIRE					
402-336-971.004 CONSTR IN PROCESS FIRE MIL ST2					
1375	CONSUMERS ENERGY	402-2550 E WARDLOW-FS2	203499299052	08/23/2022	50.84
2284	HUBBELL ROTH & CLARK INC.	402-FIRE STATION 2 CONSTRUCTION OBSERV	0196688	05/25/2022	6,780.20
2419	ROCK BOTTOM STONE SUPPLY	402-FS 2 LANDSCAPE SUPPLIES	4446	08/26/2022	357.19
2419	ROCK BOTTOM STONE SUPPLY	402-FS2 LANDSCAPING ROCK	7142	08/18/2022	764.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total FIRE:					7,952.73
Total FIRE CAPITAL FUND:					7,952.73
DOWNTOWN DEVELOPMENT FUND					
494-000-677.001 DDA EVENTS FUND					
1426	HURON VALLEY COUNCIL FOR THE ARTS	494-UNITY DOLLARS	08292022	08/29/2022	70.00
Total :					70.00
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-880.003 DDA: DESIGN					
1013	ABC PRINTING INC	494-ADOPT A GARDEN SIGN	43678	07/20/2022	83.34
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1016	08/22/2022	585.00
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1018	08/29/2022	585.00
494-729-920.000 DDA: RENT/ UTILITIES					
9090	NET EXPRESS VOIP	494-PHONE SERVICE DDA	429220823	08/23/2022	5.55
494-729-967.000 DDA: FARMERS' MARKET					
6494	BEARDSLEY, RICK	494-SOUND-FARMERS MARKET	2022-27	08/30/2022	200.00
1309	BRENDEL'S SEPTIC TANK SER LLC	494-FARMERS MARKET	210086	08/13/2022	240.00
8310	DEAN, BRIAN	494-PERFORMANCE FARMERS MARKET	2022-26	08/30/2022	100.00
4414	JONES, JAMISON	494-PERFORMER	2022-25	08/30/2022	100.00
7825	VALENTINE, GARY	494-PERFORMANCE	2022-23	08/30/2022	100.00
4473	VIOLASSI, REBECCA	494-PERFORMANCE-FARMERS MARKET	2022-24	08/30/2022	50.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					2,048.89
Total DOWNTOWN DEVELOPMENT FUND:					2,118.89
CURRENT TAX COLLECT					
703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE					
4015	LOANCARE	703- TAX REFUND	11-28-180-001	08/30/2022	4,202.46
Total :					4,202.46
Total CURRENT TAX COLLECT:					4,202.46

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
POST-RETIREMENT BENEFITS					
GENERAL GOVERNMENT PERSONNEL B					
737-279-719.000 RETIREE OPEB EXPENSE					
1958	AmWINS GROUP BENEFITS INC.	737-RETIREE HEALTH PREMIUMS	7474748	08/18/2022	450.00
9247	ASCENSUS	737-GASB 74/75 REPORT-PAID IN FULL	153797HW_202205	05/26/2022	2,350.00
2499	GIBSON, WANDA SUE	737-RETIREE HEALTH REIMBURSEMENT	SEP 22	08/25/2022	218.18
1181	KILEY, JUDITH A.	737-RETIREE VISION REIMBURSEMENT	5352737	08/08/2022	300.00
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	SEP 22	08/25/2022	200.00
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	AUG 2023	08/29/2022	203.03
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	SEP 2022	08/18/2022	427.57
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	AUG 2022	08/18/2022	239.61
1497	WEINBURGER, JOSEPH F.	737-RETIREE HEALTH REIMBURSEMENT	SEP 22	08/23/2022	434.78
Total GENERAL GOVERNMENT PERSONNEL B:					4,823.17
Total POST-RETIREMENT BENEFITS:					4,823.17
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	08152022 91144	08/18/2022	373.96
Total TRUST & AGENCY ADMIN:					373.96
Total DUCK LAKE ASSOC:					373.96
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
9403	J & E ELECTRIC INC.	766-REPLACE MOTOR STARTER	4004	08/12/2022	1,127.16
Total TRUST & AGENCY ADMIN:					1,127.16
Total TAGGETT LAKE ASSOC:					1,127.16
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
9403	J & E ELECTRIC INC.	767-REPLACE MOTOR STARTER	4004	08/12/2022	661.98
9023	PLM LAKE & LAND MANAGEMENT CORP	767-WEED & ALGAE TREATMENT-KELLOGG LAKE	4003014	08/22/2022	2,030.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					2,691.98
Total KELLOGG LAKE ASSOC:					2,691.98
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	768-ALGAE TREATMENT-CHARLICK LAKE	18130	08/22/2022	5,378.00
Total TRUST & AGENCY ADMIN:					5,378.00
Total CHARLICK LAKE ASSOC:					5,378.00
TOMAHAWK LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
771-255-956.000 TOMAHAWK LAKE: DEDUCTIONS					
1149	AQUATIC TECHNOLOGIES INC.	771-TOMAHAWK LK. WEED CONTROL-LAST PAYMENT	ATI-22-1204	08/25/2022	2,200.00
Total TRUST & AGENCY ADMIN:					2,200.00
Total TOMAHAWK LAKE IMPROVEMENT:					2,200.00
Grand Totals:					106,665.40

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
GENERAL GOVERNMENT					
101-261-728.000 GEN GOV: OFFICE SUPPLIES					
1002	QUILL CORPORATION	101-PAPER/STAPLES/POST-ITS/SCISSORS	26939018	08/10/2022	175.01
1002	QUILL CORPORATION	101-INK/PENS/TAPE	27065075	08/16/2022	270.02
1002	QUILL CORPORATION	101-DYMO PRINTER	27065215	08/16/2022	107.85
Total GENERAL GOVERNMENT:					552.88
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4003776582	08/29/2022	219.90
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4003776582	08/29/2022	114.66
Total GENERAL GOVERNMENT PERSONNEL B:					334.56
SENIOR CENTER					
101-672-938.000 ACTIVITY CTR: OFF. EQUIP MAINT					
2059	APPLIED INNOVATION	101-ADDITONAL PAGES- ACTIVITY CENTER	2026389	08/22/2022	29.00
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-ACT. CTR	2026389	08/22/2022	432.98
Total SENIOR CENTER:					461.98
PARKS					
101-751-801.006 PARKS: FIREWORKS					
6518	ACE PYRO LLC	101-RED WHITE BLUE FIREWORKS FINAL DUE	6825	05/24/2022	5,500.00
Total PARKS:					5,500.00
Total GENERAL FUND:					6,849.42
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4003783104	08/29/2022	311.78
206-336-937.000 FIRE: EQUIP MAINT					
2059	APPLIED INNOVATION	206-COPIER MAINTENANCE	2028033	08/24/2022	88.00
2059	APPLIED INNOVATION	206-ADDITIONAL PAGES	2028033	08/24/2022	93.65
2059	APPLIED INNOVATION	206-FREIGHT	2028033	08/24/2022	5.45

<u>Vendor</u>	<u>Name</u>	<u>Description</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
Total FIRE:					<u>498.88</u>
Total FIRE FUND:					<u>498.88</u>
Grand Totals:					<u><u>7,348.30</u></u>

Total GENERAL FUND:	64,805.64
Total ROAD FUND:	2,280.00
Total FIRE FUND:	10,689.65
Total POLICE FUND:	86.71
Total CAPITAL IMPROVEMENT FUND:	5,283.35
Total FIRE CAPITAL FUND:	7,952.73
Total DOWNTOWN DEVELOPMENT FUND:	2,118.89
Total CURRENT TAX COLLECT:	4,202.46
Total POST-RETIREMENT BENEFITS:	4,823.17
Total DUCK LAKE ASSOC:	373.96
Total TAGGETT LAKE ASSOC:	1,127.16
Total KELLOGG LAKE ASSOC:	2,691.98
Total CHARLICK LAKE ASSOC:	5,378.00
Total TOMAHAWK LAKE IMPROVEMENT:	2,200.00
	<hr/>
Grand Totals:	114,013.70
	<hr/> <hr/>

Payroll and Hand Checks September 8, 2022 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT)	\$	18,621.87
General/Fire Payroll 9/2/2022	\$	57,673.74
Equitable - Deferred Comp.	\$	1,350.00
ICMA - Deferred Comp.	\$	1,655.94
Flexible Savings Account	\$	737.53
Garnishments	\$	300.00
Highland Firefighters Assn		
Highland Firefighters Union Dues-Full-Time	\$	420.00
Highland Firefighters Union Dues-Part-Time	\$	588.00
9/30/2022 DDA LOAN-Monthly	\$	3,771.83

The following need to be added to the List of Bills dated 9/8/2022:

1. Comcast Fund 101 for \$286.55
2. Mark VonAppen Fund 206 for \$5922, leadership training
3. DTE Fund 402 for \$201.66

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	AUG 2022	09/08/2022	311.00
1159	TREASURER	101-HIGHLAND HILLS OAK CTY	AUG 22	09/08/2022	120.00
1159	TREASURER	101-RIDGEWOOD-OAK CTY	AUG2022	09/08/2022	202.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-HIGHLAND GREENS-HVS	AUG 2022	09/08/2022	1,244.00
1159	TREASURER	101-HIGHLAND HILLS HVS	AUG 22	09/08/2022	480.00
1159	TREASURER	101-RIDGEWOOD-HVS	AUG2022	09/08/2022	810.00
101-000-202.001 BUILDING BONDS PAYABLES					
4482	ALL 4D LLC	101-ESCROW/BUILDING	B21-00457	09/15/2022	2,742.00
4476	CUSTOM PAINTING & RENOVATIONS LLC	101-ESCROW/BUILDING	B21-00600	09/02/2022	125.00
4472	DRS INC.	101-ESCROW/BUILDING	B21-00887	09/09/2022	500.00
4481	FERGUSON ROOFING INC.	101-ESCROW/BUILDING	B21-00683	09/15/2022	250.00
7239	FINISHED BASEMENTS PLUS LLC	101-ESCROW/BUILDING	B22-00211	09/07/2022	500.00
6423	GREEN, JOHNNY LEE	101-ESCROW/BUILDING	B21-01131	09/02/2022	125.00
4477	GUTIERREZ, JUAN	101-ESCROW/BUILDING	B21-00987	09/09/2022	125.00
6848	HEALY HOMES LLC	101-REFUSE FEE	B21-00561	09/07/2022	220.00-
6848	HEALY HOMES LLC	101-ESCROW/BUILDING	B21-00561	09/07/2022	2,012.00
4479	HIGHLAND BUGGY BATH	101-ESCROW/BUILDING	B22-00276	09/14/2022	250.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00005	09/14/2022	84.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B21-00561	09/07/2022	220.00
6304	KEARN BROTHERS INC	101-ESCROW/BUILDING	B21-01080	09/15/2022	250.00
4483	MERKLE ROOFING	101-ESCROW/BUILDING	B21-00920	09/15/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00291	09/15/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00310	09/02/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00348	09/14/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00412	09/14/2022	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00415	09/14/2022	250.00
6367	MR. ROOF	101-ESCROW/BUILDING	B21-01020	09/07/2022	125.00
4478	MTS LLC	101-ESCROW/BUILDING	B22-00086	09/14/2022	500.00
4480	MURRAY, CHRISTINE	101-REINSPECTION FEE	B22-00005	09/14/2022	84.00-
4480	MURRAY, CHRISTINE	101-ESCROW/BUILDING	B22-00005	09/14/2022	500.00
6123	QUALITY HOME REMODELING	101-ESCROW/BUILDING	B21-00545	09/07/2022	125.00
8055	RAPID ROOFING	101-ESCROW/BUILDING	B22-00438	09/02/2022	125.00
7762	RIDGEWOOD LLC	101-ESCROW/BUILDING	B22-00419	09/09/2022	125.00
6565	SHEPARD, DAVID	101-ESCROW/BUILDING	B20-00569	09/09/2022	125.00
9240	SIMPLIFILE	101-FILING FEE	15005140633	09/15/2022	33.25
6077	TROMBLEY, CAROL LYNNE	101-ESCROW/BUILDING	B22-00431	09/12/2022	250.00
5853	VAN GORDON, JUSTIN	101-ESCROW/BUILDING	B20-00438	09/09/2022	500.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
4475	WEATHERGUARD ROOFING	101-ESCROW/BUILDING	B22-00439	09/02/2022	250.00
6853	WEILER, DANIEL	101-ESCROW/BUILDING	B20-00404	09/02/2022	125.00
101-000-202.005 PLANNING BONDS PAYABLES					
9123	A & R SEALCOATING	101-PERF. GUARANTEE PAYMENT-11-24-126-013	20221395	09/08/2022	9,216.00
4293	FEIGLEY, DALE	101-PERFORMANCE GUARANTEE REFUND	11-30-200-040	09/16/2022	122,000.00
7625	NORTH MICHIGAN HOSPITALITY INC	101-PERF GUARANTEE PAYMENT	11-24-126-013	09/15/2022	1,400.00
101-000-412.000 DELINQUENT P. PROPERTY TAX					
6317	OAKLAND COUNTY TREASURER	101- DELINQUENT PROPERTY TAX	10060-08312022	08/31/2022	2,392.02
101-000-491.001 HEATING PERMITS					
7600	CAPITOL SUPPLY & SERVICE	101-MECHANICAL PERMIT REFUND	PM22-0337	09/06/2022	81.60
101-000-491.003 ELECTRICAL PERMITS					
7600	CAPITOL SUPPLY & SERVICE	101-ELECTRICAL PERMIT REFUND	PE22-0399	09/06/2022	64.80
Total :					149,484.17
ACCOUNTING					
101-191-820.000 ACCTG: DUES/ED/TRAVEL					
9039	LAVOIE, AMY J.	101-MILEAGE-CIVIC SYMPOSIUM	09192022	09/19/2022	83.75
Total ACCOUNTING:					83.75
CLERK					
101-215-730.000 CLERK: ELECTION EXPENSES SUPPL					
1172	PRINTING SYSTEMS INC.	101-ELECTION FORMS/SUPPLIES POLL BOOKS	225166	09/02/2022	41.56
101-215-820.000 CLERK: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	101-TRAINING LUNCH-FLOWERS	8/09/22-9/08/22	09/09/2022	13.00
3688	FLOWERS, TAMARA S.	101-MILEAGE TO CLERKS CONFERENCE	09022022	09/02/2022	146.25
101-215-825.004 CLERK: CERTIFICATION					
1521	CHASE CARDMEMBER SERVICE	101-ELECTION CENTER WORKSHOP-FLOWERS	8/09/22-9/08/22	09/09/2022	399.00
Total CLERK:					599.81
TREASURER					
101-253-820.000 TREAS: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	101-MMTA FALL CONF-FREDERICK	8/09/22-9/08/22	09/09/2022	409.00
Total TREASURER:					409.00
GENERAL GOVERNMENT					
101-261-728.000 GEN GOV: OFFICE SUPPLIES					
8253	AMAZON CAPITAL SERVICES	101-ETHERNET CABLE/CHECK SCANNER CLEANING CA	1FN6-H7Q3-MMMR	09/01/2022	68.62

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1521	CHASE CARDMEMBER SERVICE	101-WASTE STICKERS	8/09/22-9/08/22	09/09/2022	67.26
101-261-804.000	GEN GOV: LEGAL SERVICES				
8409	HALLAHAN & ASSOCIATES PC	101-LEGAL-ASSESSING	19867	09/02/2022	76.72
1114	ROSATI SCHULTZ JOPPICH ET AL	101-ELECTION	1078125	09/12/2022	217.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1078125	09/12/2022	188.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-DDA TIF AGREEMENT	1078125	09/12/2022	116.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-HARVEY LAKE ESTATES	1078125	09/12/2022	58.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1078125	09/12/2022	507.50
1407	SEGLUND GABE PAWLAK & GROTH PLC	101-PROSECUTION MATTERS	52668	09/01/2022	3,363.75
101-261-821.000	GEN GOV: MEMBER FEES				
1521	CHASE CARDMEMBER SERVICE	101-OAK PRESS	8/09/22-9/08/22	09/09/2022	8.95
1508	MICHIGAN MUNICIPAL LEAGUE	101-ANNUAL FEE CUST ID 2459	2459-922	09/01/2022	200.00
101-261-850.001	GEN GOV: PHONE SERVICE				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X091	09/06/2022	23.79
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X091	09/06/2022	47.07
101-261-900.001	GEN GOV: ADVERTISING				
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL HIGHLAND SYNOPSIS	36034	08/24/2022	136.50
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-145	09/01/2022	400.00
101-261-920.000	GEN GOV: UTILITIES				
1005	DTE ENERGY	101-935 S. HICKORY RDG TRL 910008266330	09152022 66330	09/16/2022	14.92
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	09152022 66959	09/16/2022	14.79
1005	DTE ENERGY	101-250 W LIVINGSTON RD 910008267072	09152022 67072	09/16/2022	555.88
1005	DTE ENERGY	101-501 N. MILFORD RD TRAIN ST 910008267460	09152022 67460	09/16/2022	15.44
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	09152022 80661	09/16/2022	17.37
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	09152022 80786	09/16/2022	48.72
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	09152022 80885	09/16/2022	45.75
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE				
1309	BRENDEL'S SEPTIC TANK SER LLC	101-LIBRARY	211813	09/10/2022	130.00
3152	KOPACKI, KRIS	101-WATER TWP	1020	09/06/2022	510.00
3152	KOPACKI, KRIS	101-WATER TWP	1024	09/13/2022	340.00
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	1054	08/31/2022	8.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
1521	CHASE CARDMEMBER SERVICE	101-AMAZON PRIME	8/09/22-9/08/22	09/09/2022	89.50
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/ICLOUD	8/09/22-9/08/22	09/09/2022	108.97
101-261-955.000	GEN GOV: MISCELLANEOUS				
4485	FLAGPOLES ETC	101-FLAGS	R12476	08/29/2022	638.65
101-261-971.003	GEN GOV: COMPUTER SOFTWARE				
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP	8/09/22-9/08/22	09/09/2022	45.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					8,063.15
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-ACT CTR PLAN ID 652977	6626141	09/08/2022	1,752.81
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-IN-HOUSE PLAN ID 652977	6626141	09/08/2022	6,831.52
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-TWP PLAN ID 652977	6626141	09/08/2022	5,191.14
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	222490019316	09/06/2022	1,131.73
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	222490019316	09/06/2022	7,643.36
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	222490019316	09/06/2022	297.54
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	222490019316	09/06/2022	816.48
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001413907128	09/08/2022	39.60
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001413907128	09/08/2022	111.04
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	001413907128	09/08/2022	155.61
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001413907128	09/08/2022	737.14
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001413907128	09/08/2022	34.71
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	10/01/22-10/31/22	09/15/2022	1,305.76
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	10/01/22-10/31/22	09/15/2022	423.92
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	10/01/22-10/31/22	09/15/2022	22.88
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	10/01/22-10/31/22	09/15/2022	137.36
Total GENERAL GOVERNMENT PERSONNEL B:					26,632.60
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	08/31/22-09/13/22	09/14/2022	533.62
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	08/31/22-09/13/22	09/15/2022	1,599.00
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	08/31/22-09/13/22	09/14/2022	1,381.87
Total BUILDING:					3,514.49
SENIOR CENTER					
101-672-920.000 ACTIVITY CTR: UTILITIES					
1005	DTE ENERGY	101- 209 N JOHN ACT CTR 910008266702	09082022 66702	09/09/2022	219.25
1005	DTE ENERGY	101-153 N MILFORD RD-ACT CTR 920034151463	09152022 51463	09/16/2022	168.16
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	59553969	08/31/2022	12.00
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	59557459	08/31/2022	12.00
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88489556	08/08/2022	31.80

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	88489561	08/08/2022	45.70
101-672-936.002 ANNEX: BUILDING MAINT					
1157	TOP NOTCH CLEANING SERVICES	101-ANNEX OFFICE CLEANING	1379	08/30/2022	800.00
1157	TOP NOTCH CLEANING SERVICES	101-ANNEX OFFICE CLEANING	1385	08/30/2022	350.00
Total SENIOR CENTER:					1,638.91
PLANNING & ORDINANCE					
101-701-820.000 PLNG: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	101-MTA WEBINAR-LITTLEBEAR	8/09/22-9/08/22	09/09/2022	25.00
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 3154 N MILFORD RD	3960B	08/09/2022	185.00
Total PLANNING & ORDINANCE:					210.00
ZONING BOARD OF APPEALS (ZBA)					
101-702-900.000 ZBA: ADVERTISING					
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-ZBA	36046	08/24/2022	368.55
Total ZONING BOARD OF APPEALS (ZBA):					368.55
PLANNING COMMISSION					
101-703-900.000 PLNG COMM: ADVERTISING/PRTG					
2680	KINGSETT LLC D/B/A SPINAL COLUMN	101-ADVERTISEMENTS LEGAL-PLNG COMM	36047	08/24/2022	505.05
Total PLANNING COMMISSION:					505.05
PARKS					
101-751-729.003 PARKS: DUCK LAKE PINES					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	09152022 67940	09/16/2022	58.84
101-751-920.000 PARKS: UTILITIES					
1005	DTE ENERGY	101-333 N. MILFORD RD 910008267551	09152022 67551	09/16/2022	45.75
101-751-935.000 PARKS: MAINTENANCE					
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-HICKORY RIDGE	211811	09/10/2022	130.00
1309	BRENDEL'S SEPTIC TANK SER LLC	101-MONTHLY RENTAL-DUCK LAKE PINES	211812	09/10/2022	200.00
2126	FREEDOM WORK OPPORTUNITIES	101-LAWN MAINTENANCE-DUCK LAKE	3188	05/31/2022	690.00
1021	GILL-ROY'S HARDWARE	101-TRASH BAGS-HICKORY RIDGE	2209-784746	09/07/2022	25.99
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE RENTAL	1072	09/02/2022	125.00
1910	WATER WHEEL SPRINKLER	101-REPAIRS-TICKET STATION	58044	09/09/2022	307.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total PARKS:					1,583.08
Total GENERAL FUND:					193,092.56
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	222490019316	09/06/2022	4,753.01
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001413907128	09/08/2022	188.10
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001413907128	09/08/2022	439.52
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001413907128	09/08/2022	83.73
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001413907128	09/08/2022	34.72
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	10/01/22-10/31/22	09/15/2022	166.16
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	10/01/22-10/31/22	09/15/2022	22.88
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	10/01/22-10/31/22	09/15/2022	681.60
206-336-727.000 FIRE: SUPPLIES					
1521	CHASE CARDMEMBER SERVICE	206-AMAZON PRIME	8/09/22-9/08/22	09/09/2022	89.50
9400	COFFEE BREAK SERVICE INC.	206-STATION SUPPLIES	250476	09/01/2022	89.25
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84662179	08/29/2022	13.02
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	84662180	08/29/2022	11.96
1642	PETER'S TRUE VALUE HARDWARE	206-AMBULANCE WASTE BASKETS	K64247	09/09/2022	9.78
7576	STATE OF MICHIGAN	206-QAAP TAX	491-415139	09/01/2022	146.27
206-336-732.000 FIRE: UNIFORMS					
9121	ALLIE BROTHERS	206-THOMPSON CLASS A	86503	03/16/2022	21.70
9121	ALLIE BROTHERS	206-CHAPMAN	88557	09/12/2022	303.00
9121	ALLIE BROTHERS	206-COLE, R	88557	09/12/2022	32.00
9276	HURON VALLEY GUNS LLC	206-PFF SZMYTKE INITIAL ORDER BALANCE	221975	09/06/2022	119.99
206-336-804.000 FIRE: LEGAL SERVICES					
7845	KELLER THOMA	206-MAFF	122707	09/01/2022	87.50
206-336-809.000 FIRE: SOFTWARE MAINTENANCE					
9234	IMAGETREND INC.	206-NFIRS/EPCR REPORTING SYSTEM	137233	08/29/2022	5,216.73
9190	LEXIPOL LLC	206-LEXIPOL POLICY MANUAL	INVLEX12054	09/07/2022	2,810.66
206-336-820.000 FIRE: DUES & EDUCATION					
1521	CHASE CARDMEMBER SERVICE	206-WAVE CONSULTING-TO BE CREDITED	8/09/22-9/08/22	09/09/2022	75.00
9255	MOORE, MIKE	206-MOORE REIMBURSE INSTRUCTOR BOOKS	4627	08/25/2022	172.38
206-336-851.000 FIRE: RADIO COMMUNICATIONS					
1877	OAKLAND CO. RADIO COMMUNICATIO	206-PORTABLE RADIO	C1006834	07/01/2022	312.66
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-MAY	C1005898	05/31/2022	4,003.10

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-336-920.000 FIRE: PUBLIC UTILITIES					
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X091	09/06/2022	187.05
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES-CREDIT	287287294406X091	09/06/2022	.25-
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X091	09/06/2022	23.80
9027	AT&T MOBILITY	206-IPADS	287287294406X091	09/06/2022	172.96
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	10152022 0160011	09/12/2022	169.95
2216	COMCAST	206-ST#2 852910157 0115288	10292022 0115288	09/16/2022	141.90
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	09142022 66207	09/15/2022	311.79
206-336-930.000 FIRE: VEHICLE REPAIR					
9232	HIGHLAND WASH MANAGEMENT LLC	206-FORSTERS AUTO WASHES-FIRE VEHICLES	1054	08/31/2022	8.00
2685	SUBURBAN FORD OF WATERFORD	206-2008 CHEVROLET (G1) WASHER REPAIR	329467	08/31/2022	35.87
206-336-936.000 FIRE: BLDG MAINT/REPAIR					
1642	PETER'S TRUE VALUE HARDWARE	206-WATER SOFTNERER SALT	K64292	09/12/2022	44.95
8189	REDFORD LOCK AND SECURITY	206-STATION KEYS	62132	08/24/2022	54.55
206-336-937.000 FIRE: EQUIP MAINT					
1642	PETER'S TRUE VALUE HARDWARE	206-MISC REPAIRS	K64121	08/30/2022	2.50
1642	PETER'S TRUE VALUE HARDWARE	206-SCBA BATTERIES	K64324	09/15/2022	42.27
9257	R&R FIRE TRUCK REPAIR	206-SCBA FILL STATION PM	63344	08/25/2022	736.22
206-336-967.000 FIRE: NEW PROJECTS					
4466	BERESFORD COMPANY	206-ID BADGES	71675	07/15/2022	381.00
Total FIRE:					22,196.78
Total FIRE FUND:					22,196.78
POLICE FUND					
POLICE					
207-301-807.000 POLICE: OAKLAND CO SHER CONT					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-MAY	CI005898	05/31/2022	233,314.08
207-301-807.004 POLICE: OVERTIME					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. MAY	CI005898	05/31/2022	5,107.13
207-301-920.000 POLICE: UTILITIES					
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	09152022 66454	09/16/2022	669.89
207-301-935.000 POLICE: SHERIFF'S MAINT					
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - AUG	1378	08/30/2022	675.00
207-301-971.002 POLICE: BUILDING REN					
7943	LINDHOUT ASSOCIATES ARCHITECTS	207-CONSTRUCTION ADMINISTRATION	2022-0925	09/01/2022	559.00
Total POLICE:					240,325.10

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total POLICE FUND:					240,325.10
REFUSE FUND					
REFUSE					
227-526-967.000 REFUSE: COMM SERVICE PROJ					
8001	ERG ENVIROMENTAL SERVICES	227-HAZARDOUS WASTE DAY	LIIN022061	09/06/2022	82,226.75
Total REFUSE:					82,226.75
Total REFUSE FUND:					82,226.75
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
8166	BOSS ENGINEERING	401-CONSTRUSTION REVIEW-205 N JOHN	137496	09/08/2022	500.00
8166	BOSS ENGINEERING	401-REVISE GRADING/SITE DETAILS-205 N JOHN	137497	09/08/2022	4,551.00
1005	DTE ENERGY	401-205 N JOHN ST 910008280059	09152022 80059	09/16/2022	125.47
7943	LINDHOUT ASSOCIATES ARCHITECTS	401-CONSTRUCTION ADMINISTRATION	2022-0923	09/01/2022	3,683.46
401-261-971.012 TOWNSHIP RELOCATION EXPENSES					
8340	CAPITAL ALLIANCE CORP	401-STORAGE CONTAINER	387622	09/12/2022	100.00
Total GENERAL GOVERNMENT:					8,959.93
Total CAPITAL IMPROVEMENT FUND:					8,959.93
FIRE CAPITAL FUND					
FIRE					
402-336-971.002 CAPITAL EQUIPMENT					
9262	MUNICIPAL EMERGENCY SERVICES INC	402-SCBA BOTTLES REPLACEMENT	IN1756818	08/29/2022	33,180.00
402-336-971.004 CONSTR IN PROCESS FIRE MIL ST2					
1521	CHASE CARDMEMBER SERVICE	402-SWITCH-FS2	8/09/22-9/08/22	09/09/2022	2,940.00
1521	CHASE CARDMEMBER SERVICE	402-CREDIT SWITCH-FS2	8/09/22-9/08/22	09/09/2022	2,227.50
9264	MCCABE OUTDOOR SERVICES INC.	402-SPRINKLER REPAIR	222277	08/30/2022	300.00
2287	UPS STORE - 2655, THE	402-SWITCH SHIPPING	13	08/08/2022	25.15
Total FIRE:					34,217.65
Total FIRE CAPITAL FUND:					34,217.65
DOWNTOWN DEVELOPMENT FUND					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
494-000-677.001	DDA EVENTS FUND				
5815	FRAGMENTS LLC	494-UNITY DOLLARS	09152022	09/15/2022	60.00
Total :					60.00
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-728.000	DDA: OFFICE SUPPLIES				
1521	CHASE CARDMEMBER SERVICE	494-DROPBOX/GOOGLE	8/09/22-9/08/22	09/09/2022	188.30
494-729-808.000	DDA: CONSULTANT CASSIE BLASCYK				
9249	BLASCYK, CASSIE R.	494-MONTHLY CONSULTATION FEE	508	09/01/2022	828.00
494-729-880.003	DDA: DESIGN				
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1021	09/06/2022	585.00
3152	KOPACKI, KRIS	494-WATER FLOWER GARDENS	1023	09/13/2022	390.00
494-729-900.000	DDA: ADVERTISING/PRINTING				
1521	CHASE CARDMEMBER SERVICE	494-CONSTANT CONTACT/FACEBOOK AD	8/09/22-9/08/22	09/09/2022	94.42
494-729-920.000	DDA: RENT/ UTILITIES				
1521	CHASE CARDMEMBER SERVICE	494-RENT/STORAGE	8/09/22-9/08/22	09/09/2022	199.00
494-729-935.000	DDA: MAINTENANCE FOUR CORNERS				
3152	KOPACKI, KRIS	494-REMOVE/REPLACE BANNERS	1022	09/06/2022	210.00
494-729-967.000	DDA: FARMERS' MARKET				
1521	CHASE CARDMEMBER SERVICE	494-CONTEST	8/09/22-9/08/22	09/09/2022	42.15
Total DOWNTOWN DEVELOPMENT AUTHORITY:					2,536.87
Total DOWNTOWN DEVELOPMENT FUND:					2,596.87
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000	HAAC: DEDUCTIONS				
1013	ABC PRINTING INC	702-ELECTION FLYERS	43692	09/12/2022	115.00
1521	CHASE CARDMEMBER SERVICE	702-ZOOM	8/09/22-9/08/22	09/09/2022	158.89
Total GENERAL GOVERNMENT:					273.89
Total HIGHLAND ADVISORY COUNCIL:					273.89
CURRENT TAX COLLECT					
703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE				
4268	CORELOGIC	703-TAX REFUND	11-02-376-004	09/07/2022	3,880.47

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
4268	CORELOGIC	703-TAX REFUND	11-09-328-004	09/07/2022	1,704.51
4268	CORELOGIC	703-TAX REFUND	11-09-429-17	09/07/2022	1,060.15
4268	CORELOGIC	703-TAX REFUND	11-10-352-007	09/07/2022	3,531.73
4268	CORELOGIC	703-TAX REFUND	11-11-233-017	09/07/2022	420.11
4268	CORELOGIC	703-TAX REFUND	11-12-202-018	09/07/2022	1,942.71
4268	CORELOGIC	703-TAX REFUND	11-12-204-022	09/07/2022	1,708.48
4268	CORELOGIC	703-TAX REFUND	11-13-326-055	09/07/2022	2,137.86
4268	CORELOGIC	703-TAX REFUND	11-15-152-011	09/07/2022	606.30
4268	CORELOGIC	703-TAX REFUND	11-15-427-012	09/07/2022	3,181.87
4268	CORELOGIC	703-TAX REFUND	11-16-100-004	09/07/2022	839.29
4268	CORELOGIC	703-TAX REFUND	11-17-251-018	09/07/2022	4,573.45
4268	CORELOGIC	703-TAX REFUND	11-19-126-003	09/07/2022	2,242.36
4268	CORELOGIC	703-TAX REFUND	11-19-376-015	09/07/2022	1,490.63
4268	CORELOGIC	703-TAX REFUND	11-20-477-010	09/07/2022	4,299.46
4268	CORELOGIC	703-TAX REFUND	11-21-151-004	09/07/2022	3,042.49
4268	CORELOGIC	703-TAX REFUND	11-28-251-019	09/07/2022	5,177.70
4268	CORELOGIC	703-TAX REFUND	11-32-300-028	09/15/2022	4,984.55
4268	CORELOGIC	703-TAX REFUND	11-32-477-012	09/07/2022	940.60
9142	FIRST AMERICAN TITLE INSURANCE CO	703-TAX REFUND	11-13-176-032	09/15/2022	6.15
6550	LIBERTY TITLE AGENCY	703-TAX REFUND	11-13-179-004	09/15/2022	18.71
4484	LULGJURAJ, LUCA AND MARILYN	703-TAX REFUND	11-17-300-026	09/15/2022	2,615.40
4486	TITLE RESOURCE AGENCY	703-TAX REFUND	11-09-429-017	09/15/2022	1,060.15
4015	WELLS FARGO BANK	703-TAX REFUND 11-12-330-022	11-12-330-022 11-1	09/01/2022	1,170.92
4015	WELLS FARGO BANK	703- TAX REFUND 11-12-478-017	11-12-330-022 11-1	09/01/2022	5,291.28

Total : 57,927.33

Total CURRENT TAX COLLECT: 57,927.33

**DUCK LAKE ASSOC
 TRUST & AGENCY ADMIN**

764-255-956.000 DUCK LAKE: DEDUCTIONS

1081	AQUA-WEED CONTROL INC.	764-DUCK LAKE WEED & ALGAE TREATMENTS	18141	08/24/2022	9,300.00
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	09152022 91144	09/16/2022	486.73
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-BUOYS HARDWARE	09122022	09/12/2022	21.19
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-BUOYS HARDWARE	09122022	09/12/2022	105.32
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-BUOYS HARDWARE	09122022	09/12/2022	58.00
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-ROPE FOR SWIM AREA	09122022	09/12/2022	63.59
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-ANCHORS FOR SWIM AREA	09122022	09/12/2022	56.15
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-FLOATS FOR SWIM AREA	09122022	09/12/2022	476.84
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-HARDWARE FOR BUOYS	09132022	09/13/2022	38.58

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-BATTERIES FOR BUOYS	09132022	09/13/2022	15.36
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-HARDWARE FOR BUOYS	09132022	09/13/2022	9.92
4300	DUCK LAKE PROPERTY OWNERS ASSOC.	764-HARDWARE FOR BUOYS	09132022	09/13/2022	22.41
2680	KINGSETT LLC D/B/A SPINAL COLUMN	764-ADVERTISEMENT-DUCK LAKE	36097	09/14/2022	163.80
9191	RESTORATIVE LAKE SCIENCES	764-PROFESSIONAL LAKE CONSULTING	2126	09/07/2022	2,625.00
Total TRUST & AGENCY ADMIN:					13,442.89
Total DUCK LAKE ASSOC:					13,442.89
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	765-LAKE TREATMENT-HIGHLAND LAKE	18155	08/29/2022	4,775.00
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	09142022 67338	09/15/2022	533.57
2680	KINGSETT LLC D/B/A SPINAL COLUMN	765-ADVERTISEMENT-HIGHLAND LAKE	36098	09/14/2022	163.80
1074	MIDWEST MARINE SERVICES INC	765-WEED HARVESTING-HIGHLAND LAKE	2022-1948	08/15/2022	6,575.00
Total TRUST & AGENCY ADMIN:					12,047.37
Total HIGHLAND LAKE ASSOC:					12,047.37
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	766-TAGGETT LAKE ALGAE TREATMENT	18175	09/06/2022	1,287.00
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	09142022 80281	09/15/2022	591.12
Total TRUST & AGENCY ADMIN:					1,878.12
Total TAGGETT LAKE ASSOC:					1,878.12
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	09142022 80281	09/15/2022	347.16
Total TRUST & AGENCY ADMIN:					347.16
Total KELLOGG LAKE ASSOC:					347.16

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	09142022 80414	09/15/2022	293.92
Total TRUST & AGENCY ADMIN:					293.92
Total CHARLICK LAKE ASSOC:					293.92
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	09142022 67676	09/15/2022	14.79
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	09142022 80547	09/15/2022	14.79
Total TRUST & AGENCY ADMIN:					29.58
Total WOODRUFF LAKE ASSOC:					29.58
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL-MAY	CI005898	05/31/2022	822.67
Total TRUST & AGENCY ADMIN:					822.67
Total WHITE LAKE IMPROVEMENT:					822.67
Grand Totals:					670,678.57

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
GENERAL GOVERNMENT					
101-261-801.001	GEN GOV: PROF SERVICES				
2240	CARLISLE WORTMAN ASSOC. INC.	101-PRIMETIME STORAGE SITE PLAN	2166308	09/15/2022	1,052.50
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNICA				
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORKS	1190139	09/01/2022	823.00
Total GENERAL GOVERNMENT:					1,875.50
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN				
1502	VANTAGEPOINT-109785	101-DEF CONTR 3RD QTR-ACT CTR PLAN # 109785	812669	09/08/2022	402.19
1502	VANTAGEPOINT-109785	101-DEF CONTR 3RD QTR-TWP PLAN # 109785	812669	09/08/2022	12,898.99
Total GENERAL GOVERNMENT PERSONNEL B:					13,301.18
Total GENERAL FUND:					15,176.68
FIRE FUND					
FIRE					
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T				
1502	VANTAGEPOINT-109785	206-DEF CONTR 3RD QTR- PLAN # 109785	812669	09/08/2022	5,841.34
Total FIRE:					5,841.34
Total FIRE FUND:					5,841.34
REFUSE FUND					
REFUSE					
227-526-801.000	REFUSE: CONTRACTOR				
2676	GFL ENVIRONMENTAL USA	227-MONTHLY CONTRACT-SEPT	56836691	09/01/2022	87,800.31
Total REFUSE:					87,800.31
Total REFUSE FUND:					87,800.31
Grand Totals:					108,818.33

Total GENERAL FUND:	208,269.24
Total FIRE FUND:	28,038.12
Total POLICE FUND:	240,325.10
Total REFUSE FUND:	170,027.06
Total CAPITAL IMPROVEMENT FUND:	8,959.93
Total FIRE CAPITAL FUND:	34,217.65
Total DOWNTOWN DEVELOPMENT FUND:	2,596.87
Total HIGHLAND ADVISORY COUNCIL:	273.89
Total CURRENT TAX COLLECT:	57,927.33
Total DUCK LAKE ASSOC:	13,442.89
Total HIGHLAND LAKE ASSOC:	12,047.37
Total TAGGETT LAKE ASSOC:	1,878.12
Total KELLOGG LAKE ASSOC:	347.16
Total CHARLICK LAKE ASSOC:	293.92
Total WOODRUFF LAKE ASSOC:	29.58
Total WHITE LAKE IMPROVEMENT:	822.67
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Grand Totals:	779,496.90
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Payroll and Hand Checks September 22, 2022 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT)	\$	22,319.81
General/Fire Payroll 9/16/2022	\$	67,999.20
Equitable - Deferred Comp.	\$	1,350.00
ICMA - Deferred Comp.	\$	1,752.12
Flexible Savings Account	\$	737.53
Garnishments		
Highland Firefighters Assn	\$	920.00
Highland Firefighters Union Dues-Full-Time		
Highland Firefighters Union Dues-Part-Time		
9/30/2022 DDA LOAN-Monthly	\$	3,771.83

The following need to be added to the List of Bills dated 9/22/2022:

1. Assurity Life Ins. Fund 101 for \$334.56
2. Tommie and Jill Bright Fund 101 for \$500, cemetery lot buyback
3. Civicplus Fund 101 for \$350, municode support fee
4. Civicplus Fund 101 for \$950, online code hosting
5. Comcast Fund 101 for \$199.19
6. DTE Fund 101 for \$425.00
7. DTE Fund 101 for \$14.79
8. DTE Fund 101 for \$156.36
9. Assurity Life Ins. Fund 206 for \$311.78
10. DTE Fund 206 for \$43.57
11. DTE Fund 764 for \$902.68
12. DTE Fund 764 for \$696.85
13. DTE Fund 764 for \$702.61
14. DTE Fund 764 for \$1014.20
15. DTE Fund 764 for \$120.27



Memorandum

To: Highland Township Board of Trustees
From: Rick A. Hamill
Date: September 26, 2022
Re: Board of Review Alternate Appointment

I recommend that we appointment Sue Odden as an alternate to the Board of Review. This will be at the current pay rate of \$15 per hour.

For a 2-year term that will expire December 31, 2024.



LISA J. HAMAMEH
lhamameh@rsjalaw.com

27555 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

August 30, 2022

Mr. Rick Hamill, Supervisor
Charter Township of Highland
205 North Johns Street
Highland, MI 48357

Re: Legal Services Rate Increase Request

Dear Rick:

It has been our pleasure to serve as the Township's legal counsel for over 20 years. We are proud of our long-standing relationship, and we hope to continue serving as legal counsel for many years to come. As we discussed, we are requesting the Township Board consider a rate increase for legal services.

As you know, the Township currently pays \$145.00 per hour for general civil legal services and \$160.00 per hour for labor legal services and has been paying that rate since 2006. We are requesting that the rate for general civil legal services be increased to \$155.00 per hour and the rate for labor legal services be increased to \$170.00 per hour. Additionally, we would like to add a new rate structure for litigation legal services to be \$160.00 per hour.

Please let us know if you have any questions or would like to discuss this matter further.

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC

Carol A. Rosati

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC

Lisa J. Hamameh

5b. Receive and File:

Activity Center – Minutes, Treasurer’s Report, Stats – July and August 2022

Building Department Report – July, 2022

DDA Minutes – July 20, 2022

Financial Report – July and August 2022

Fire Department Report – July and August 2022

Treasurer’s Report – July and August 2022

Highland Activity Center Advisory Council Meeting Minutes

Tuesday July 12th, 2022

Zoom & In Person Meeting

CALL TO ORDER:

The Highland Activity Center Advisory Council meeting was called to order by Judi Crawford at 9:05 am on Tuesday July 12th, 2022

PRESENT:

Steve Jagusch, Heidi Bey, Peter Werthmann, Sue Anderson, Dick Russell, Carolyn Kress, Patti Janette, & Judi Crawford

ABSENT:

Sharon Keenan, Darlene Sharpe, Chuck Sharpe, Terry Olexsy, & Ray Polidori

SECRETARY'S MINUTES:

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

TREASURERS'S REPORT:

Motion to approve the Treasurers Report was made by Patti Janette, seconded by Steve Jagusch, unanimously approved by all.

NEW BUSINESS:

Memorial Remembrance Event ~ Steve suggested we hold a quarterly memorial event that could offer cake & coffee with a budget of \$50.00. Motion made by Steve Jagusch, seconded by Jennifer Frederick unanimously approved by all. Patti Janette will prepare the proof/outline & send to Heidi for thoughts and changes.

Steve Jagusch suggested we look over the By-laws to determine if we can simplify the document a new council member will need. Jennifer will check in to this. Tabled until our August meeting.

Looking for the current list of active Council Members to determine how many we have & who actually Attends.

DIRECTOR'S ACTIVITY REPORT:

Lots of great activities are happening about every day, get involved!! Check out the current activities in the Newsletter.

Meals on Wheels desperately needs help, please take some time out of your busy schedule

AARP Drivers Class, you must be present for this class no Zoom.

Walgreens FREE flu shot clinic coming soon. Highland FD will help with registration.

Motion to approve the Director's Activity Report was made by Patti Janette, seconded by Steve Jagusch, unanimously approved by all

UPCOMING EVENTS:

*New building will need all of our muscle. Moving items from the sheds, cleaning, delegating, etc.

*Suggestion to share in the Townships open house.

*Sherry Tuffin ~ Hidden Secrets of Belle Isle. 3-part series. She prefers not to share her presentation.

Heidi suggested a stipend to Sherry of no more than \$100.00 to allow us to use her presentation again on Facebook, YouTube and any other venue we choose. Motion made by Steve Jagusch, seconded by Jennifer Frederick, unanimously approved all.

Peter Werthmann will contact Sherry regarding the stipend and her presentation on "What Happened in Detroit" possibly schedule for October 10th at 7:00 pm Zoon

*Gene Beach ~ Presentation will be a 4-part series. Possibly begin on Monday November 14th

*The new building should be available by December 1st.

*Motion was made by Patti Janette, seconded by Steve Jagusch to donate up to \$2,000.00 towards a Big Blow out Christmas party at the center. Unanimously approved by all.

*Nick Palise (Jazz) ~ HVCA Sunday in Fall of 2022

*Russell Dore' ~ Discussing in the fall. Interactive presentation on The Wright brothers/Katherine & Orville Wright & their personal lives.

*Allison Beatty ~ Several educational presentations.

*Possibly use the community to name the new building. That would be a fun event!

MOTION TO ADJOURN:

Motion to adjourn the meeting was made at 10:17 am by Dick Russell, 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
July 31, 2022**

<i>Date</i>	<i>Source</i>	<i>Amount</i>	<i>Bank Balance</i>
Starting Balance July 1, 2022			14,903.07
Revenues	Donations/ Memorials		
	Wreaths D. Gagno	69.00	
	Classes	685.00	
Total Revenues		754.00	<u>754.00</u>
Expenditures	Traveling Trainers		
	Gordon Food Services	105.34	
	Ratliff Rentals	900.00	
	Kris Kopacki	330.00	
Total Expenditures		1,335.34	<u>1,335.34</u>
	Ending bank balance July 31, 2022		<u><u>14,321.73</u></u>

**Submitted by
Jennifer Frederick, Treasurer
Highland Township**

September 23, 2022



Highland Activity Center
Directors Activity Report
July 2022
Meeting Date- Tuesday, August 9, 2022
9:00 am

Stats for July = 3523

- ◆ Bingo on Monday and Wednesday at 12pm (sharp)
- ◆ Monday Cards 4pm
- ◆ Mah Jong on Tuesdays at 10am. At B#2 (today at the little Center due to scheduling at B#2).
- ◆ Tuesday Paint with Pat at 10am.
- ◆ The first Wednesday evening each month there is a quilting group.
- ◆ Crochet /Knitters that meet on Wednesday at 10AM. At B#2
- ◆ The First Thursday at 10AM Bible study group. B#2
- ◆ Last Thursday is the "Happy Bookers" book club at 10am. B#2
- ◆ Thursdays Hooked on Randi (Knitting /Crochet) at 10am.
- ◆ Two bands. Big band monthly. Nick Palise Band on the second Sundays at 3:30 and last Wednesday at 7pm.
- ◆ Highland Fitness Program from 9:30-10:30 on Monday, Wednesday and Friday.
- ◆ Movies on Tuesday at 12pm. Friday at 12:30pm (free)
- ◆ Euchre on Friday at 12:30 pm.

FYI

- ◆ **Monday, October 10, 2022 at 7pm "It Happened In Detroit" presentation. In person or via Zoom.**
- ◆ **Monday, October 10, 2022 from 10am to 1pm Flu Shot Clinic at Fire Station #1. By appointment or walk-in.**
- ◆ **Open Enrollment starts October 15, 2022. RAM Financial will be providing free help.**
- ◆ Meals on Wheels is doing well located at the concession stand.
- ◆ Books in the bag for homebound has two new people (9 total)

Jul-22	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	31	
	F			M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F			M	TU	W	TH	F			
Ask the Lawyer																																0
Ask the Money Man																																0
Ask the Pharmacist																																0
Beautification/Garden Club				C																												0
Bible Study							13																									13
Bingo						12				6		22					16		13					9		11						89
Blood Pressure											1																					1
Book Clubs/ 1&2										6																	9					15
Bridge	33			L				32							33								33						33			164
Bread/Doughnuts	4				10	5	1	2		8	2	3	1	2		13	4	5	3	1				13	4	5	4	5				95
Business Network																																0
Cards/Games	4									1																						5
Classes					12												7								3		4					26
Classes W/Justin				O						1										1												2
Coin Club																																0
Computer/Phone/Justin																														25	25	
Copies/Faxes																														5	5	
DLPOA																					39											39
Dogs/Puppies				S																												0
Donations	2											1																				3
Ema's Massage																																0
Eucher	16										20											20							16			72
Exercise-Tues/Thurs																																0
Exercise - M, W, F				E												16		14		9			12		8		10					69
Festivals																																0
Foot Doctor																																0
Garden/ Curbside																																0
Get Hooked w/ Randi							3						2								2						2					9
Ham Radio Club				D																												0
HDDA																					10											10
Highland Historical Society																										3						3
HVCA																														5	5	
Knitters For Knockers/zoom						11						11									11						11					44
Majong					11						12								11							11						45
Meals on Wheels	40				22	43	45	36			48	25	45	47	42			41	23	37	29	36			43	20	37	39	36			734

Highland Activity Center Advisory Council Meeting Minutes

Tuesday August 9th, 2022

Zoom & In Person Meeting

CALL TO ORDER:

The Highland Activity Center Advisory Council meeting was called to order by Judi Crawford at 9:06 am on Tuesday August 9th, 2022

PRESENT:

Steve Jagusch, Heidi Bey, Peter Werthmann, Sue Anderson, Dick Russell, Carolyn Kress, Patti Janette, & Judi Crawford, Chuck Sharpe, Dar Sharpe, Terry Olexsy

ABSENT:

Sharon Keenan & Ray Polidori (keep Ray in your prayers)

SECRETARY'S MINUTES:

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

TREASURERS'S REPORT:

Motion to approve the Treasurers Report was made by Steve Jagusch, seconded by Peter Werthmann, unanimously approved by all.

NEW BUSINESS:

Tabled until September meeting ~ Look over the By-laws to determine if we can simplify the documents a new council member will need. How many council members are needed or required.
Patti sent out the current contact form. See attached as corrected.

DIRECTOR'S ACTIVITY REPORT:

Lots of great activities are happening about every day, get involved!! Check out the current activities in the Newsletter.

UPCOMING EVENTS:

- *AARP Drivers Class, you must be present for this class no Zoom.
- *Walgreens FREE flu shot clinic coming soon. Located at the Highland FD#1, they will help with registration.
- *Open Enrollment for Medicare October 15th thru December 7th. The Center is taking appointments
- *Looking over our current By-laws to determine if we can simplify the document a new council member will need. Jennifer will check in to this. Tabled until our September meeting.
- *Sherry Tuffin ~ "What Happened in Detroit" scheduled for October 10th at 7:00 pm. 153 N Milford Rd, Suite 103 or join in on Zoom
- *Gene Beach ~ Presentation will be a 4-part series. Possibly begin on in January 2023.
- *Nick Palise (Jazz) ~ HVCA Sunday in Fall of 2022
- *Russell Dore' ~ Will present on September 10th, 2022 at the Highland Rec during Haven Hill Festival from 1:30 pm until 2:30pm. In the fall he will have an Interactive presentation on The Wright brothers/Katherine & Orville Wright & their personal lives.

MOTION TO ADJOURN:

Motion to adjourn the meeting was made at 9:41 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
August 31, 2022**

<i>Date</i>	<i>Source</i>	<i>Amount</i>	<i>Bank Balance</i>
<i>Starting Balance August 1, 2022</i>			14,321.73
<i>Revenues</i>	<i>Donations/ Memorials</i>	Wreaths	
	<i>Classes</i>	155.00	
<i>Total Revenues</i>		155.00	<u>155.00</u>
<i>Expenditures</i>	<i>Traveling Trainers</i>	1,280.00	
	<i>Gordon Food Services</i>	13.06	
<i>Total Expenditures</i>		1,293.06	<u>1,293.06</u>
	<i>Ending bank balance August 31, 2022</i>		<u><u>13,183.67</u></u>
<i>Submitted by</i> <i>Jennifer Frederick, Treasurer</i> <i>Highland Township</i>	September 23, 2022		



Highland Activity Center
Directors Activity Report
August 2022
Meeting Date- Tuesday, September 13, 2022
9:00 am

Stats for August = 3737

- ◆ Bingo on Monday and Wednesday at 12pm (sharp)
- ◆ Monday Cards 4pm
- ◆ Mah Jong on Tuesdays at 10am. At B#2
- ◆ Tuesday Paint with Pat at 10am.
- ◆ The first Wednesday evening each month there is a quilting group.
- ◆ Crochet /Knitters that meet on Wednesday at 10AM. At B#2
- ◆ The First Thursday at 10AM Bible study group. B#2
- ◆ Last Thursday is the "Happy Bookers" book club at 10am. B#2
- ◆ Thursdays Hooked on Randi (Knitting /Crochet) at 10am.
- ◆ Two bands. Big band monthly. Nick Palise Band on the second Sundays at 3:30 and last Wednesday at 7pm.
- ◆ Highland Fitness Program from 9:30-10:30 on Monday, Wednesday and Friday. New session started 9/12/22. This session will run until 10/21/22.
- ◆ Movies on Tuesday at 12pm. Friday at 12:30pm. (free)
- ◆ Euchre on Friday at 12:30 pm.
- ◆ Paint class will resume on October 4th.

FYI

- ◆ **Monday, October 10, 2022 at 7pm "It Happened In Detroit" presentation. In person or via Zoom.**
- ◆ **Monday, October 10, 2022 from 10am to 1pm Flu Shot Clinic at Fire Station #1. By appointment or walk-in. Shingles shots have to be scheduled. Flu & Covid booster can be done the same day. Pneumonia cannot be done with Flu and Covid. Anyone with questions can call the center.**
- ◆ **Open Enrollment starts October 15, 2022. RAM Financial will be providing free help.**
- ◆ Meals on Wheels is doing well located at the concession stand. We are looking for substitute drivers.
- ◆ Books in the bag for homebound has two new people (9 total)

Volunteers Center/MOW																														
Volunteer Hours/MOW																														

39 + 128 = 167

117 + 130 = 247

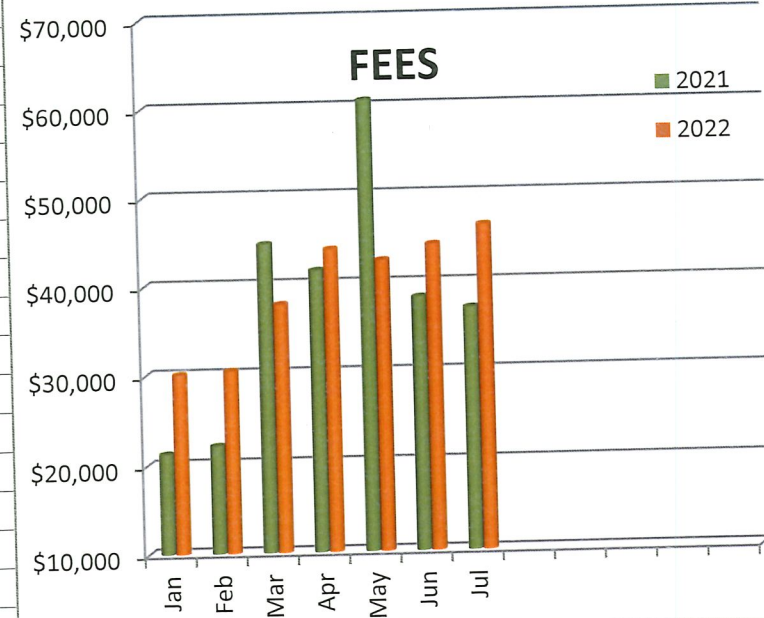
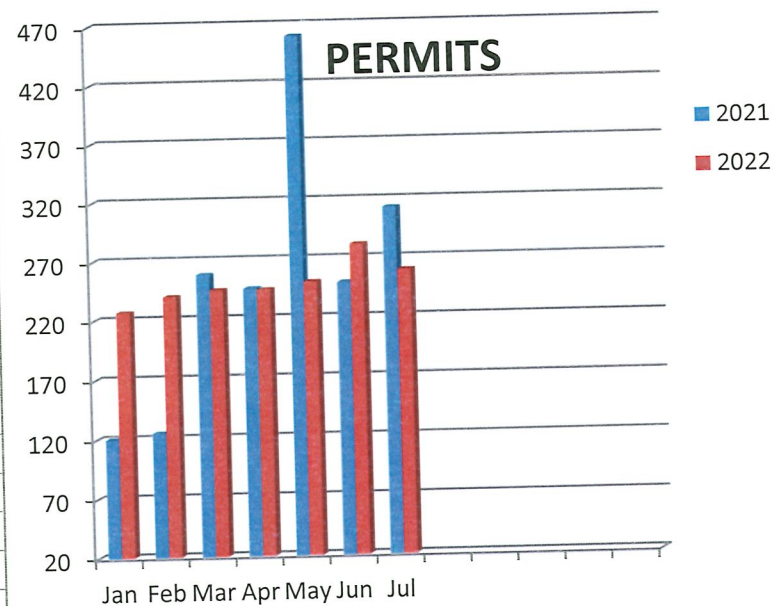
*HIGHLAND TOWNSHIP
BUILDING DEPARTMENT*



*PERMIT ACTIVITY REPORT
July 2022*

2021-2022 HIGHLAND TOWNSHIP BUILDING DEPARTMENT

2021		2022		2022		Permits		Change		%		fee diff		fee % chg	
Jan	120	\$21,320	Jan	227	\$30,111	January	107	89%	\$8,791	41.23%					
Feb	125	\$22,152	Feb	240	\$30,422	February	115	92%	\$8,270	37.33%					
Mar	258	\$44,679	Mar	245	\$37,861	March	-13	-5%	-\$6,819	-15.26%					
Apr	246	\$41,644	Apr	245	\$43,989	April	-1	0%	\$2,345	5.63%					
May	460	\$60,794	May	251	\$42,672	May	-209	-45%	-\$18,122	-29.81%					
Jun	250	\$38,471	Jun	282	\$44,381	June	32	13%	\$5,910	15.36%					
Jul	313	\$37,184	Jul	260	\$46,529	July	-53	-17%	\$9,345	25.13%					
Aug						August	0	#DIV/0!	\$0	#DIV/0!					
Sept						September	0	#DIV/0!	\$0	#DIV/0!					
Oct						October	0	#DIV/0!	\$0	#DIV/0!					
Nov						November	0	#DIV/0!	\$0	#DIV/0!					
Dec						December	0	#DIV/0!	\$0	#DIV/0!					
Totals	1772	\$266,244	Totals	1750	\$275,964	Totals	-22	-1%	\$9,720	3.65%					



HIGHLAND TOWNSHIP BUILDING DEPARTMENT/ PERMIT ACTIVITY REPORT

July 2022

TOTAL (forward)..... \$45,838.00

Additional fees:

Building..... \$121.00

Electric..... \$150.00

Plumbing..... \$180.00

Heating..... \$240.00

Licenses & Misc Fees.....

sub total: \$691.00

MONTH-END GRAND TOTAL REVENUE..... \$46,529.00

Total number of all Permits to date	This Year:	1750
	Last Year:	1670

Total number of all Electric, Plumbing, & Heating	This Year:	1201
	Last Year:	1062

Total number of Building permits to date:	This Year:	542
	Last Year:	701

Total number of New Single-Family Units:	This Year:	14
	Last Year:	19

Total number of Land Use Permits	This Year:	14
	Last Year:	12

Respectfully Submitted:

STEVE ITINO
Building Official
Ordinance Dept Supervisor

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Carport					
PB22-0331	3690 Emerald Park Dr	TROMBLEY, CAROL LYNNE	\$19500	\$171	
			\$19500	\$171	1
Commercial, Renovations					
PB22-0329	560 W HIGHLAND RD	CHARLICK, GRANT WILLIA	\$100000	\$780	
			\$100000	\$780	1
Deck					
PB22-0360	5730 JADA DR	GIBSON, ANDREW M	\$12000	\$134	
PB22-0361	6013 ZANDER LN	Cedar Works Inc.	\$28000	\$214	
PB22-0365	4105 Emerald Park Dr	BRENNAN, JOSEPH PATRICK	\$4000	\$94	
			\$44000	\$442	3
Deck					
Demolition					
PB22-0353	6660 N MILFORD RD	Michael Renton	\$0	\$177	
PB22-0371	1062 DUNLEAVY DR	Rent-a-Husband	\$0	\$177	
			\$0	\$354	2
Demolition					
Electrical					
PE22-0456	282 W Mac Gregor Ct	Lite Electric	\$0	\$87	
PE22-0457	238 E Mac Gregor Ct	Lite Electric	\$0	\$87	
PE22-0458	2623 FRY RD	AAA SERVICE NETWORK, IN	\$0	\$123	
PE22-0459	2156 WOODRIDGE CT	Robin Aire Htg & Clg	\$0	\$55	
PE22-0460	3481 E CLARICE AVE	Specialized Power Services	\$0	\$84	
PE22-0461	631 SPIROFF DR	Family Heating Co Inc	\$0	\$64	
PE22-0462	3139 WOODLAND RIDGE TRL	Robin Aire Htg & Clg	\$0	\$55	
PE22-0463	2693 MOREL DR	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE22-0464	5130 Millstone Ln	Lite Electric	\$0	\$87	
PE22-0465	5161 Millstone Ln	Lite Electric	\$0	\$87	
PE22-0466	1460 W WARDLOW RD	Ferndale Electric Company	\$0	\$193	
PE22-0467	269 Spruce	Lite Electric	\$0	\$87	
PE22-0468	138 Oak	Lite Electric	\$0	\$87	
PE22-0469	183 Oak	Lite Electric	\$0	\$87	
PE22-0470	79 Elm Ave	Lite Electric	\$0	\$87	
PE22-0471	2273 Mac Laren	Lite Electric	\$0	\$87	

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

Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE22-0472	182 Oak	Lite Electric	\$0	\$87	
PE22-0473	136 Oak	Lite Electric	\$0	\$87	
PE22-0474	126 Elm Ave	Lite Electric	\$0	\$87	
PE22-0475	2677 Lochlomond Way	Lite Electric	\$0	\$87	
PE22-0476	211 LAKE DR	Michigan Solar and Roofing LL	\$0	\$99	
PE22-0477	3795 LOCH DR	Don's Electrical Service Inc	\$0	\$139	
PE22-0478	3076 JACKSON BLVD	Lakeside Service Co Inc	\$0	\$55	
PE22-0479	2933 E HIGHLAND RD	Hartwick Electric, Inc	\$0	\$141	
PE22-0480	256 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0481	220 Maple Ave	Capitol Supply & Service	\$0	\$81	
PE22-0482	3473 TAGGETT LAKE CT	Matheson Heating & AC	\$0	\$55	
PE22-0483	3901 LONE TREE RD	IB Electric Inc	\$0	\$99	
PE22-0484	2085 W WARDLOW RD	Oak Electric Service Inc	\$0	\$113	
PE22-0485	735 ALLEN DR	Putco Electrical Services LLC	\$0	\$188	
PE22-0486	29 Pine	Capitol Supply & Service	\$0	\$81	
PE22-0487	1116 S HICKORY RIDGE RD	WEST HIGHLAND BAPTIST	\$0	\$165	
PE22-0488	48 Ash	Capitol Supply & Service	\$0	\$81	
PE22-0489	52 Ash	Capitol Supply & Service	\$0	\$81	
PE22-0490	63 Locust Ave	Capitol Supply & Service	\$0	\$81	
PE22-0491	1453 Wind Valley Ln	Dubs Electric	\$0	\$485	
PE22-0492	79 Elm Ave	Capitol Supply & Service	\$0	\$81	
PE22-0493	126 Elm Ave	Capitol Supply & Service	\$0	\$81	
PE22-0494	136 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0495	138 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0496	139 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0497	141 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0498	158 Beech Ave	Capitol Supply & Service	\$0	\$81	
PE22-0499	176 Birch Ave	Capitol Supply & Service	\$0	\$81	
PE22-0500	3810 BURWOOD LN	Schutz & Co. Inc.	\$0	\$64	
PE22-0501	178 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0502	179 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0503	181 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0504	182 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0505	183 Oak	Capitol Supply & Service	\$0	\$81	
PE22-0506	197 Birch Ave	Capitol Supply & Service	\$0	\$81	

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

Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE22-0507	229 Maple	Capitol Supply & Service	\$0	\$81	
PE22-0508	245 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0509	258 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0510	249 Kelly Ct	Lite Electric	\$0	\$87	
PE22-0511	264 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0512	2728 Steward	Lite Electric	\$0	\$87	
PE22-0513	275 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0514	301 Tamarack	Capitol Supply & Service	\$0	\$81	
PE22-0515	1002 WOODRUFF LAKE DR	Don's Electrical Service Inc	\$0	\$147	
PE22-0516	1771 PRUIT DR	Michigan Consolidated Gas Co	\$0	\$55	
PE22-0517	201 LONE TREE RD	RCI Electric LLC	\$0	\$552	
PE22-0518	2822 PALLISTER DR	Robin Aire Htg & Clg	\$0	\$55	
PE22-0519	1406 ENTERPRISE DR	Wayne Joseph Kassab	\$0	\$103	
PE22-0520	1100 S MILFORD RD Ste 110	IB Electric Inc	\$0	\$70	
PE22-0521	234 Kelly Ct	Lite Electric	\$0	\$87	
PE22-0522	241 Kelly Ct	Lite Electric	\$0	\$87	
PE22-0523	4555 CHEVRON DR	Family Heating Co Inc	\$0	\$55	
PE22-0524	2946 E Highland Road	Universal Power & Electric	\$0	\$483	
PE22-0525	2020 Addeleen Dr	R S Daley LLC	\$0	\$728	
PE22-0526	222 Sutherland Dr	Chapple Electric Inc	\$0	\$74	
PE22-0527	257 Spruce Ave	Capitol Supply & Service	\$0	\$81	
PE22-0528	5651 JADA DR	Rick's Electric Inc	\$0	\$190	
PE22-0529	62 Locust Ave	Lite Electric	\$0	\$87	
PE22-0530	2222 Douglas	Lite Electric	\$0	\$87	
PE22-0531	4510 N TIPSICO LAKE RD	Bridgewood Electrical LLC	\$0	\$64	
PE22-0532	3495 CATHERINE ANNE LN	S & L Electric Inc	\$0	\$213	
PE22-0533	2950 E HIGHLAND RD	Nikolaje Pasku	\$0	\$187	
PE22-0534	3901 LONE TREE RD	Monroe, Eric	\$0	\$99	
PE22-0535	182 E LIVINGSTON RD	HAAN DAWG HOLDINGS LL	\$0	\$45	
PE22-0536	3123 S MILFORD RD	Nichols Electric	\$0	\$470	
PE22-0537	230 Kelly Ct	Chapple Electric Inc	\$0	\$74	
PE22-0538	215 Kelly Ct	Chapple Electric Inc	\$0	\$74	
PE22-0539	246 Sutherland Dr	Chapple Electric Inc	\$0	\$74	
PE22-0540	250 Kelly Ct	Chapple Electric Inc	\$0	\$74	
PE22-0541	4198 MALLARDS LNDG	Oak Electric Service Inc	\$0	\$123	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE22-0542	226 Sutherland Dr	Chapple Electric Inc	\$0	\$74	
PE22-0543	250 W LIVINGSTON RD	Goyette Mechanical	\$0	\$0	
PE22-0544	2419 OLTESVIG LN	AAA SERVICE NETWORK, IN	\$0	\$84	
PE22-0545	3372 W HIGHLAND RD	Macson Electric LLC	\$0	\$160	
PE22-0546	938 N MILFORD	Macson Electric LLC	\$0	\$276	
PE22-0547	3560 CASTLE CT	Oak Electric Service Inc	\$0	\$66	
PE22-0548	5151 Millstone Ln	Capitol Supply & Service	\$0	\$81	
Electrical			\$0	\$10831	93
Fence					
PB22-0337	799 SPIROFF DR	AIS Installations	\$0	\$88	
PB22-0355	1885 LONE TREE RD	Uprigt Fence	\$0	\$88	
PB22-0357	2630 HORSESHOE	New Edge LLC	\$0	\$88	
PB22-0379	182 E LIVINGSTON RD	Defence Enterprises	\$0	\$88	
Fence			\$0	\$352	4
Garage, attached					
PB22-0364	3210 LAKEVIEW BLVD	COLEMAN, CHAD	\$40000	\$274	
Garage, attached			\$40000	\$274	1
Garage, detached					
PB22-0363	4028 N DUCK LAKE RD	CARLINE, THOMAS	\$90000	\$525	
Garage, detached			\$90000	\$525	1
Mechanical					
PM22-0395	2838 Ruby Way	Randazzo Mechanical Htg & Cl	\$0	\$92	
PM22-0396	2623 FRY RD	AAA SERVICE NETWORK, IN	\$0	\$123	
PM22-0397	2156 WOODRIDGE CT	Robin Aire Htg & Clg	\$0	\$102	
PM22-0398	3481 E CLARICE AVE	South Lyon Plumbing Inc	\$0	\$123	
PM22-0399	631 SPIROFF DR	Family Heating Co Inc	\$0	\$159	
PM22-0400	3139 WOODLAND RIDGE TRL	Robin Aire Htg & Clg	\$0	\$102	
PM22-0401	2693 MOREL DR	Randazzo Mechanical Htg & Cl	\$0	\$169	
PM22-0402	241 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0403	234 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0404	2032 WOODRIDGE CT	A G Gas Service	\$0	\$84	
PM22-0405	3795 LOCH DR	Don's Electrical Service Inc	\$0	\$84	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM22-0406	3076 JACKSON BLVD	Lakeside Service Co Inc	\$0	\$102	
PM22-0407	4624 SUSAN DR	Fireclass LLC	\$0	\$231	
PM22-0408	256 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0409	220 Maple Ave	Capitol Supply & Service	\$0	\$102	
PM22-0410	3473 TAGGETT LAKE CT	Matheson Heating & AC	\$0	\$102	
PM22-0411	2085 W WARDLOW RD	Oak Electric Service Inc	\$0	\$168	
PM22-0412	29 Pine	Capitol Supply & Service	\$0	\$102	
PM22-0413	48 Ash	Capitol Supply & Service	\$0	\$102	
PM22-0414	52 Ash	Capitol Supply & Service	\$0	\$102	
PM22-0415	63 Locust Ave	Capitol Supply & Service	\$0	\$102	
PM22-0416	79 Elm Ave	Capitol Supply & Service	\$0	\$102	
PM22-0417	126 Elm Ave	Capitol Supply & Service	\$0	\$102	
PM22-0418	136 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0419	138 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0420	139 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0421	141 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0422	158 Beech Ave	Capitol Supply & Service	\$0	\$102	
PM22-0423	176 Birch Ave	Capitol Supply & Service	\$0	\$102	
PM22-0424	3810 BURWOOD LN	Schutz & Co. Inc.	\$0	\$159	
PM22-0425	178 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0426	2346 HUFF PL	Burning Inspirations LLC	\$0	\$196	
PM22-0427	179 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0428	181 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0429	182 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0430	183 Oak	Capitol Supply & Service	\$0	\$102	
PM22-0431	197 Birch Ave	Capitol Supply & Service	\$0	\$102	
PM22-0432	229 Maple	Capitol Supply & Service	\$0	\$102	
PM22-0433	245 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0434	258 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0435	264 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0436	275 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0437	301 Tamarack	Capitol Supply & Service	\$0	\$102	
PM22-0438	1002 WOODRUFF LAKE DR	Don's Electrical Service Inc	\$0	\$84	
PM22-0439	3111 Woodland Ridge Trl	Fireclass LLC	\$0	\$231	
PM22-0440	1771 PRUIT DR	Michigan Consolidated Gas Co	\$0	\$102	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
7/29/2022 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM22-0441	2822 PALLISTER DR	Robin Aire Htg & Clg	\$0	\$102	
PM22-0442	62 Locust Ave	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0443	2950 E HIGHLAND RD	New Gen HVAC Services	\$0	\$112	
PM22-0444	2020 Addeleen Dr	MAS Mechanical LLC	\$0	\$302	
PM22-0445	4555 CHEVRON DR	Family Heating Co Inc	\$0	\$102	
PM22-0446	257 Spruce Ave	Capitol Supply & Service	\$0	\$102	
PM22-0447	4510 N TIPSICO LAKE RD	Andy's Statewide Htg & Clg	\$0	\$159	
PM22-0448	297 Tamarack Blvd	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0449	231 E Mac Gregor Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM22-0450	1561 N HICKORY RIDGE RD	JM Contracting Co	\$0	\$55	
PM22-0451	4198 MALLARDS LNDG	Oak Electric Service Inc	\$0	\$168	
PM22-0452	2419 OLTESVIG LN	AAA SERVICE NETWORK, IN	\$0	\$123	
PM22-0453	3372 W HIGHLAND RD	Macson Mechanical	\$0	\$168	
PM22-0454	938 N MILFORD	Macson Mechanical	\$0	\$183	
PM22-0455	5151 Millstone Ln	Capitol Supply & Service	\$0	\$102	
Mechanical			\$0	\$7178	61
Miscellaneous					
PB22-0304	103 Hemlock Blvd	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0305	21 PINE	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0306	137 OAK	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0307	65 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0308	300 Tamarack	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0309	66 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0310	44 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0311	67 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0312	50 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0313	45 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0314	72 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0315	71 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0316	70 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0317	49 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0318	35 PINE	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0319	152 Beech	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0320	113 Beech	Grand Blanc Concrete Construct	\$2500	\$86	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB22-0321	305 FIR CT	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0322	180 OAK	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0323	131 ELM	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0324	73 Ash	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0325	155 BEECH	Grand Blanc Concrete Construct	\$2500	\$86	
PB22-0326	3690 N MILFORD RD	Strawberry Solar	\$23350	\$206	
PB22-0328	211 LAKE DR	Michigan Solar and Roofing LL	\$55000	\$365	
PB22-0332	3705 Emerald Park Dr	RIDGEWOOD LLC	\$2880	\$88	
PB22-0333	2211 Douglas	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0334	2407 Mead	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0336	3901 LONE TREE RD	Solar On	\$14000	\$159	
PB22-0342	236 Mac Laren Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0343	230 Kelly Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0344	224 Mac Laren Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0345	248 W Glengarry Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0346	215 Kelly Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0347	250 Kelly Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0348	222 Sutherland Dr	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0349	246 Sutherland Dr	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0354	2174 NORTH ST	Foundation Systems of Michiga	\$11150	\$129	
PB22-0378	3560 CASTLE CT	Oak Electric Service Inc	\$54000	\$360	
PB22-0381	258 Sutherland Dr	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0382	225 Kelly Ct	Ultimate Care & Maintenance	\$2800	\$88	
PB22-0383	238 Kelly Ct	Ultimate Care & Maintenance	\$2800	\$88	
Miscellaneous			\$251780	\$4343	41
Plumbing					
PP22-0183	4095 CHEVRON DR	Robert Spooner LLC	\$0	\$52	
PP22-0184	2950 E HIGHLAND RD	Ryckman Contracting	\$0	\$169	
PP22-0185	1501 Wind Valley Ln	R & B Plumbing Inc	\$0	\$397	
PP22-0186	1453 Wind Valley Ln	R & B Plumbing Inc	\$0	\$397	
PP22-0187	241 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0188	234 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0189	6588 N MILFORD RD	Bartlett Plumbing & Heating	\$0	\$330	
PP22-0190	627 S PARK ST	Premier Plumbing, Inc	\$0	\$203	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

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Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PP22-0191	328 ELIO	Harrisons Plumbing Heros	\$0	\$240	
PP22-0192	4624 SUSAN DR	No Fear Plumbing Co.	\$0	\$381	
PP22-0193	62 Locust Ave	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0194	2178 PINE BLUFFS CT	Shoner Plumbing	\$0	\$107	
PP22-0195	2560 PINE BLUFFS CT	Steven Wagner	\$0	\$175	
PP22-0196	4556 ETHEL DR	Tisdale Plumbing Co	\$0	\$92	
PP22-0197	297 Tamarack Blvd	Mobile & Modular Homes Inc	\$0	\$77	
PP22-0198	231 E Mac Gregor Ct	Mobile & Modular Homes Inc	\$0	\$77	
Plumbing			\$0	\$2928	16
Res. Misc. Accessory Structure					
PB22-0339	132 Oak Ave	CC HIGHLAND HILLS PROP	\$3000	\$88	
Res. Misc. Accessory Structure			\$3000	\$88	1
Res. Mobile Home					
PMH22-0127	241 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0128	234 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0129	62 Locust Ave	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0130	297 Tamarack Blvd	Mobile & Modular Homes Inc	\$0	\$200	
PMH22-0131	231 E Mac Gregor Ct	Mobile & Modular Homes Inc	\$0	\$200	
Res. Mobile Home			\$0	\$1000	5
Res. Renovations					
PB22-0340	705 GLENEAGLES	Mills Siding & Roofing	\$35023	\$259	
PB22-0341	2977 S HICKORY RIDGE RD	LIBBY, WILLIAM	\$50000	\$325	
PB22-0350	2960 POPLAR DR	Wallside Inc	\$9731	\$125	
PB22-0351	967 TROON	Home Pro Roofing	\$19500	\$177	
PB22-0352	1613 ISLAND DR	TITTLE BROTHER CONSTRU	\$42350	\$295	
PB22-0356	3258 GIDDINGS BLVD	Renewal By Anderson LLC	\$20937	\$182	
PB22-0359	1384 ROWE RD	JONES, MICHAEL	\$115000	\$650	
PB22-0362	2878 STEEPLECHASE	Finished Basements Plus LLC	\$95000	\$550	
PB22-0366	2271 S STONE BARN	800 New Look	\$27022	\$218	
PB22-0367	3061 CENTRAL BLVD	Roofing PD	\$8541	\$121	
PB22-0368	2790 PINE BLUFFS CT	Mills Siding & Roofing	\$18363	\$172	
PB22-0369	2815 MIDDLE RD	Richard Scott Schneider	\$15000	\$164	
PB22-0370	777 N MILFORD RD	B & L Roofing	\$20500	\$197	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT**Permit by Category with Details**Permit.DateIssued Between 7/1/2022 12:00:00 AM AND
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PB22-0373	1295 GREBE RD	Epiphany Kitchens LLC	\$216000	\$1470	
PB22-0374	706 GLENEAGLES	180 Contracting LLC	\$35500	\$225	
PB22-0375	712 JOSHUA DR	Wallside Inc	\$2800	\$90	
PB22-0377	1210 CRAVEN DR	Roof One LLC	\$15000	\$152	
PB22-0384	3493 RAMADA DR	Home Depot USA	\$7132	\$131	
PB22-0385	4300 MILFORD, N	MBN Builders	\$14721	\$167	
PB22-0386	1295 GREBE RD	Caswell Modernization Co.	\$13000	\$141	
Res. Renovations			\$781120	\$5811	20
Res. Single Family					
PB22-0335	1871 PETTIBONE LAKE RD	James Long Jr	\$581952	\$3029	
PB22-0358	2768 Honeywell Lk Rd	Paul Elkow Building Company	\$546306	\$2865	
PB22-0380	1604 Turtle Creek	TREVIZO, JOSE ARMANDO	\$500000	\$2618	
Res. Single Family			\$1628258	\$8512	3
Shed					
PB22-0330	3677 WOODLAND DR	KESSLER, JAY T	\$14000	\$88	
PB22-0376	1478 SHELLY CT	BAILEY, BRIAN AND DIANE	\$3700	\$88	
Shed			\$17700	\$176	2
Signs					
PS/F22-0001	136 INVERNESS	PRESTWICK VILLAGE GOLF	\$0	\$187	
PSG22-0014	1100 S MILFORD RD Ste 110	Pro Signs and Awning, LLC	\$0	\$142	
Signs			\$0	\$329	2
Swiming Pools-Hot Tubs/Spas					
PB22-0327	5651 JADA DR	San Juan Pools of Michigan, LL	\$50000	\$325	
PB22-0338	2020 Addeleen Dr	American Pool service	\$154500	\$864	
PB22-0372	2960 FRY RD	Oasis Custom Pools and Spa Inc	\$105000	\$615	
Swiming Pools-Hot Tubs/Spas			\$309500	\$1804	3
Totals			\$3284858	\$45898	260

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
Record of the July 20, 2022 Regular Board Meeting**

Members Present: Supervisor Hamill, Chris Hamill, Michael Zurek, Dale Feigley, Matt Barnes, Roscoe Smith, Jennifer Frederick, Cassie Blascyk

Staff Present: Melissa Dashevich, Executive Director
Karen Beardsley, Recording Secretary

Mr. Smith called the meeting to order at 6:22 p.m.

Approve Minutes of Regular Board Meeting of April 20, 2022

MS. FREDERICK MOVED TO APPROVE the Regular Board Meeting minutes of April 20, 2022 as presented. MRS. BLASCYK SUPPORTED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (8 yes votes).

Director's Report

Mrs. Dashevich attended the first in person Oakland county managers meeting since 2020, and has learned that Oakland County has partnered with Meta (facebook)

Treasurer's Report

Mrs. Hamill shared that we currently have in the bank \$415,200, long term loan is \$98,928, so fund balance is \$266,242. We have only received about 39% of TIF. We are anticipating \$209,000; received \$81,000 to date; very similar to winter tax money of 2021. Balance will be realized in August or September. Expenses are in line with budget but slightly ahead in spending in office supplies, dues, education and travel. Organization is at 104%; Mrs. Dashevich explained that was due to swag being purchased and also that office supply expenses are due to many losses from the basement water issues. Ms. Frederick suggested that the HDDA consider putting some general fund dollars into a CD as rates are a bit higher at this time.

NEW BUSINESS

- Applied for Consumer's grant among approx. 150 other applicants. Was in the running down to 16 applicants, but unfortunately the grant was not awarded to Highland.
- TIF Report has been submitted to Oakland County Treasurer and other appropriate tax entities. Public meetings are also a part of this requirement. Mrs. Frederick offered Highland Township Board meeting dates. Mrs. Dashevich opted for the November 14 date for the Township meeting and the HDDA September meeting as well.
- Mural project:
Mrs. Blascyk shared the progress of the mural ideas on the McPherson side of Odds & Ins. They have prepared contracts between HDDA and building owner and are preparing an RFP for an artist. It was suggested by an HVCA artist that the mural area be prepped and a bid was received from Diedrich's painting that includes signage removal, filling gaps in lower siding, installing plywood over T111 siding on top half and paint prep in the amount of \$1827. The rough estimate for the total project would be between \$6,000 and \$8,000.

Some discussion took place regarding using HDDA dollars on a private building, and including verbage that it is a leased wall and cannot be changed without permission. Supervisor Hamill suggested that county approval be in writing and kept in file.

MS. FREDERICK MOVED TO APPROVE moving forward with the execution of the mural project to be located at 144 S. Milford Road. The expected cost is not to exceed \$10,000, and funding will be determined once grants are submitted, etc. MRS. BLASCYK SUPPORTED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (8 yes votes).

A committee is in place for this project.

OLD BUSINESS

- Update on available piece of property.
Property is now owned by the township and carries a life lease with the current owner. There are several ideas for what it may be used for in the future, but that will be determined at the time the lease has expired.
- Update on Business Forward Program.
Mrs. Dashevich feels Brian Becker, our assigned business navigator, is a positive asset to our area, and receives positive feedback.
He is located near Beth Corwin at township offices.
- Facade Grant Discussion
Mrs. Blascyk spoke to location restrictions of the Façade Grant, the way it is currently written. It currently applies to only to the Downtown District, as defined. Should this be opened up to other businesses outside the district? Also, considering location definitions for signage grant as well. The current amounts are: two Façade Grants at \$5,000 each and two signage grants at \$1,500 each.

After much discussion, it was decided that Ms. Blascyk will modify the language for the current facade grant program into two: one for façade grants in the district and one for signage grants all throughout Highland. At that time, a motion will be made to approve and distribute.
- MDA Zoom Class List and instructions to register.
Mrs. Dashevich just wanted to remind board members of this valuable resource available.

BOARD MEMBER COMMENTS

Mr. Smith commended Mrs. Blascyk for her efforts and the final results of the streetscape gardens.

Ms. Frederick reminded Board members of the importance of tackling the TIF update ASAP. Mrs. Dashevich felt it should be an ongoing agenda item.

Ms. Frederick requested approved April minutes be forwarded to either herself or Dawn for inclusion in township board meeting packet.

Mrs. Blascyk added that pole banners are still being sold as sponsorships and they will be ordered soon, but could still use more help spreading the word and selling more.

Ms. Frederick will possibly be writing a grant for more art projects in the district, such as light pole banners outside of the district, additional murals, etc.

Farmer's Market is doing well; the market manager will begin to track attendance. The music budget will have to be increased for next year. John Pallister (market manager) is doing a great job. Parking is plentiful, but perhaps people need to be directed with signage. Perhaps picnic tables may be added soon.

Mrs. Blascyk commended Ms. Frederick for all of her efforts and help with landscaping over the past few months.

Supervisor Hamill commended Mrs. Blascyk for all of her work over the past five years. She has been instrumental in many of the projects that have been introduced and completed and enjoyed by all.

COMMITTEE REPORTS

Design

- Wayfinding

Mrs. Blascyk requested input from board members for this next large project. Discussion took place as to the types of signage and placement and whether or not it would include our entire township, or just the downtown district. Mrs. Blascyk feels a consultant needs to be called in to assist with the direction of this. She has included a sample RFP from the Village of Ortonville for reference to phases of work and scope of project.

MR. FEIGLEY MOVED TO APPROVE moving forward with Phase One of the wayfinding project. MRS. BLASCYK SUPPORTED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (8 yes votes).

- Streetscape historical signs are in place.
- Brochures for walking tour are on hand and Mrs. Blascyk ordered 250 and presented to board members. This project was covered by a grant from Flagstar last year. Mrs. Blascyk shared that Mr. Eugene Beach was instrumental in helping this project come together.

Economic Vitality

- Summer Sidewalk Sales

Friday, July 22, 10-5 & Saturday, July 23, 10-3. Signs are out.

- Restaurant and Retailers Guide update

12 businesses are participating; Harmony will have the guide ready by the end of this week.

Promotions

- Concert update.
Itchycoo was well attended with over 400 people on the lawns enjoying the music.
- Movie night, August 31st

This is made possible by Oakland County Parks and Recreation. The movie will be Sing 2 and the HDDA will have a few snacks vendors there.

Organization

- Proposed Mission/Vision Statements rewrite discussion – continuing.
- Swag received. Bags, clips and pens are available.

OAKLAND COUNTY / MSOC

NONE

DISTRICT DEVELOPMENT / NEW BUSINESS

Mr. Feigley asked about Schwartz' deli prior location and if Allegra will be expanding.

COMMUNITY REPORTS

None.

CALL TO THE PUBLIC

None

Mr. Smith adjourned the meeting at 8:05 p.m.

Respectfully submitted,
Roscoe Smith

RS:kb

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	260.66	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	5,272,120.45	
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	350,520.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	78,863.00	
	TOTAL ASSETS		5,694,306.21

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	(480.96)	
101-000-202.001	BUILDING BONDS PAYABLES	239,957.50	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	2,885.03	
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46	
101-000-202.005	PLANNING BONDS PAYABLES	258,127.50	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	1,573.75	
101-000-231.000	PR W/H FICA	215.94	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,853,849.63	
	TOTAL LIABILITIES		2,358,484.85

FUND EQUITY

101-000-386.000	FUND BALANCE-ASSIGN CAPITAL IM	700,000.00	
101-000-390.000	FUND BALANCE	1,989,875.10	
	REVENUE OVER EXPENDITURES - YTD	645,946.26	
	TOTAL FUND EQUITY		3,335,821.36

		5,694,306.21	
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
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	1,025,314.00	.00 774,686.00	56.96
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	5,500.41	683.88 (5,500.41)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	4,185.50	626.50 814.50	83.71
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	157,250.74	.00 142,749.26	52.42
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	1,531.50	387.50 (31.50)	102.10
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	1,673.00	115.00 3,327.00	33.46
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	127,439.80	17,341.00 72,560.20	63.72
101-000-491.001	HEATING PERMITS	38,000.00	38,000.00	53,445.80	7,196.40 (15,445.80)	140.65
101-000-491.002	PLUMBING PERMITS	22,000.00	22,000.00	22,043.60	3,110.00 (43.60)	100.20
101-000-491.003	ELECTRICAL PERMITS	45,000.00	45,000.00	52,776.10	9,452.30 (7,776.10)	117.28
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00 50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	52,000.00	266,000.00	.00 (214,000.00)	511.54
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	7,421.88	.00 7,578.12	49.48
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	2,302.00	360.00 698.00	76.73
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	3,646.94	3,646.94 41,353.06	8.10
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	2,354.21	.00 645.79	78.47
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	32,302.17	32,302.17 9,697.83	76.91
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	36,544.23	6,703.29 13,455.77	73.09
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	5,775.00	1,375.00 1,225.00	82.50
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	8,727.00	130.00 (2,727.00)	145.45
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	14,200.00	5,500.00 (9,200.00)	284.00
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	475.00	.00 2,525.00	15.83
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	11,164.53	4,308.07 (1,164.53)	111.65
101-000-667.001	PARK: RENTALS	.00	.00	300.00	(100.00) (300.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	3,025.08	83.00 1,974.92	60.50
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	16,333.31	2,333.33 11,666.69	58.33
101-000-676.018	ELECTION REIMBURSEMENT	.00	.00	180.00	(26,287.72) (180.00)	.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	.00	.00 2,000.00	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,000.00	6,000.00	.00	.00 6,000.00	.00
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	12,320.32	883.02 (2,320.32)	123.20
101-000-692.000	APPROPRIATION FUND BAL.	.00	16,750.00	.00	.00 16,750.00	.00
	REVENUE	3,245,655.00	3,319,405.00	2,429,817.33	70,149.68 889,587.67	73.20
	TOTAL FUND REVENUE	3,245,655.00	3,319,405.00	2,429,817.33	70,149.68 889,587.67	73.20

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
LEGISLATIVE							
101-102-702.000	LEGISLATIVE: SALARIES	24,664.00	24,664.00	14,279.00	1,897.20	10,385.00	57.89
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	199.00	.00	5,801.00	3.32
	TOTAL LEGISLATIVE	30,664.00	30,664.00	14,478.00	1,897.20	16,186.00	47.21
SUPERVISOR							
101-171-702.000	SUP DEPT: SALARIES	80,370.00	80,370.00	46,367.70	6,182.36	34,002.30	57.69
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	49,725.00	49,725.00	30,102.03	5,488.13	19,622.97	60.54
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,326.00	13,326.00	7,594.62	1,025.40	5,731.38	56.99
101-171-704.003	SUP DEPT: FLOATER (2) WAGE P-T	19,890.00	19,890.00	7,783.75	1,222.81	12,106.25	39.13
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,294.00	30,294.00	17,877.61	2,340.49	12,416.39	59.01
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	2,280.36	302.32	(2,280.36)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00	2,375.00	5.00
	TOTAL SUPERVISOR	196,105.00	196,105.00	112,131.07	16,561.51	83,973.93	57.18
ACCOUNTING							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,692.00	55,692.00	32,187.96	4,284.00	23,504.04	57.80
101-191-704.001	ACCTG: P-T ASSISTANT	21,322.00	21,322.00	11,878.32	1,640.64	9,443.68	55.71
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	757.61	682.61	2,242.39	25.25
	TOTAL ACCOUNTING	80,014.00	80,014.00	44,823.89	6,607.25	35,190.11	56.02
CLERK							
101-215-702.002	CLERK: SALARIES	76,352.00	76,352.00	44,049.30	5,873.24	32,302.70	57.69
101-215-703.001	CLERK: DEPUTY WAGE F-T	59,670.00	59,670.00	25,674.30	2,631.60	33,995.70	43.03
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,148.00	40,148.00	23,133.85	3,088.52	17,014.15	57.62
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	35,000.00	35,000.00	.00	.00	35,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	.00	.00	899.39	625.95	(899.39)	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	50,000.00	52,000.00	9,500.80	4,015.21	42,499.20	18.27
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	2,605.94	85.00	1,394.06	65.15
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	399.00	.00	2,601.00	13.30
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	.00	.00	4,541.88	2,700.09	(4,541.88)	.00
	TOTAL CLERK	277,020.00	279,020.00	110,804.46	19,019.61	168,215.54	39.71

CHARTER TOWNSHIP OF HIGHLAND
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FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TREASURER							
101-253-702.001	TREAS: SALARIES	76,352.00	76,352.00	44,049.30	5,873.24	32,302.70	57.69
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,659.00	61,659.00	35,627.22	4,743.00	26,031.78	57.78
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,810.00	41,810.00	24,088.50	3,216.00	17,721.50	57.61
101-253-705.004	TREAS: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	2,611.73	.00	1,388.27	65.29
101-253-825.002	TREAS: CERTIFICATION	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL TREASURER	194,321.00	194,321.00	106,376.75	13,832.24	87,944.25	54.74
ASSESSOR							
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	.00	.00	.00	(1,312.50)	.00	.00
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,000.00	125,000.00	74,795.61	10,112.91	50,204.39	59.84
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	508.00	.00	992.00	33.87
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	127,100.00	127,100.00	75,303.61	8,800.41	51,796.39	59.25

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	11,000.00	15,750.00	10,326.38	518.62	5,423.62	65.56
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	3,854.32	265.00	4,145.68	48.18
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	22,194.69	750.00	32,805.31	40.35
101-261-803.000	GEN GOV: SNOWPLOW SERV	37,800.00	37,800.00	11,696.33	.00	26,103.67	30.94
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	25,399.93	3,430.25	49,600.07	33.87
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	11,026.29	8.95	1,973.71	84.82
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	42,505.00	.00	25,495.00	62.51
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	5,761.00	823.00	7,239.00	44.32
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	2,392.45	346.14	4,107.55	36.81
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	1,324.40	90.00	675.60	66.22
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	6,095.27	982.80	3,904.73	60.95
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	7,655.48	625.73	12,344.52	38.28
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	589.66	61.11	3,910.34	13.10
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	34,104.83	5,131.52	25,895.17	56.84
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	16,961.58	7,467.68	13,038.42	56.54
101-261-937.000	GEN GOV: VEHICLE OP MAINT	4,000.00	4,000.00	2,885.52	396.89	1,114.48	72.14
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	34,049.12	6,954.35	15,950.88	68.10
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	11,800.57	191.59	(1,800.57)	118.01
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,000.00	26,000.00	1,114.38	120.71	24,885.62	4.29
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	15,000.00	15,000.00	4,720.00	.00	10,280.00	31.47
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	1,062.47	.00	8,937.53	10.62
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	386.58	45.00	7,613.42	4.83
101-261-972.000	LAND PURCHASE	.00	5,000.00	3,910.12	3,910.12	1,089.88	78.20
	TOTAL GENERAL GOVERNMENT	798,100.00	859,850.00	547,098.24	32,119.46	312,751.76	63.63
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	52,542.09	6,899.71	32,457.91	61.81
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	53,439.10	500.00	56,560.90	48.58
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	98,920.75	12,284.50	61,079.25	61.83
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	.00	.00	2,369.32	2,369.32	(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	38,769.67	5,723.90	16,230.33	70.49
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	22,841.57	7,313.30	22,158.43	50.76
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	.00	.00	18,000.00	.00
	TOTAL GENERAL GOVERNMENT PER	486,000.00	486,000.00	268,882.50	35,090.73	217,117.50	55.33

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
BUILDING							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,690.00	62,690.00	36,153.74	4,854.66	26,536.26	57.67
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	38,095.00	38,095.00	20,297.27	2,447.39	17,797.73	53.28
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	36,040.00	36,040.00	20,485.80	2,772.00	15,554.20	56.84
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	581.40	275.40	7,418.60	7.27
101-371-735.000	BLDG: POSTAGE	500.00	500.00	305.40	.00	194.60	61.08
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	110,000.00	110,000.00	95,759.54	17,037.22	14,240.46	87.05
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
	TOTAL BUILDING	258,325.00	258,325.00	173,816.88	27,386.67	84,508.12	67.29
CEMETERY							
101-567-935.000	CEMETERY: SEXTON	45,825.00	45,825.00	24,745.00	3,535.00	21,080.00	54.00
101-567-935.001	CEMETERY: MAINTENANCE	5,000.00	15,000.00	13,564.07	.00	1,435.93	90.43
	TOTAL CEMETERY	50,825.00	60,825.00	38,309.07	3,535.00	22,515.93	62.98
SOCIAL SERVICES							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	7,487.50	.00	7,512.50	49.92
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	415.00	.00	2,085.00	16.60
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	21,208.00	21,208.00	28,792.00	42.42
	TOTAL SOCIAL SERVICES	84,500.00	84,500.00	29,110.50	21,208.00	55,389.50	34.45

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
SENIOR CENTER							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	46,741.00	46,741.00	26,931.06	3,595.51	19,809.94	57.62
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	32,175.00	16,549.50	1,699.50	15,625.50	51.44
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	13,263.60	1,774.80	9,808.40	57.49
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	6,490.44	860.48	5,443.56	54.39
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	152.38	.00	2,347.62	6.10
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	998.75	203.64	5,001.25	16.65
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	409.19	71.31	1,090.81	27.28
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	1,584.49	220.38	915.51	63.38
101-672-850.002	ANNEX: INTERNET SERVICE	2,000.00	2,000.00	2,449.23	341.88	(449.23)	122.46
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	3,982.45	600.00	2,517.55	61.27
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	7,908.92	675.70	1,091.08	87.88
101-672-920.002	ANNEX: UTILITIES	6,000.00	6,000.00	4,236.76	1,305.18	1,763.24	70.61
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	.00	.00	1,508.33	80.65	(1,508.33)	.00
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	7,074.48	949.99	(2,074.48)	141.49
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	1,261.60	.00	1,238.40	50.46
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	16,500.00	16,500.00	10,500.00	1,500.00	6,000.00	63.64
	TOTAL SENIOR CENTER	201,512.00	201,512.00	106,126.18	13,879.02	95,385.82	52.66
PLANNING & ORDINANCE							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	76,770.00	76,770.00	44,450.08	5,905.51	32,319.92	57.90
101-701-703.003	PLNG: CLERICAL WAGE F-T	.00	36,300.00	17,072.00	3,322.00	19,228.00	47.03
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,030.00	52,030.00	30,002.68	4,002.00	22,027.32	57.66
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,440.00	24,440.00	14,225.65	1,893.38	10,214.35	58.21
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	2,600.64	52.36	(1,100.64)	173.38
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	1,845.00	1,845.00	3,155.00	36.90
	TOTAL PLANNING & ORDINANCE	271,240.00	271,240.00	118,836.05	17,020.25	152,403.95	43.81
ZONING BOARD OF APPEALS (ZBA)							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	3,550.00	.00	5,330.00	39.98
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	2,825.37	655.20	1,674.63	62.79
101-702-900.001	ZBA: ZONING BOOKS	.00	.00	211.13	.00	(211.13)	.00
	TOTAL ZONING BOARD OF APPEALS	17,280.00	17,280.00	6,726.50	655.20	10,553.50	38.93

CHARTER TOWNSHIP OF HIGHLAND
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GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
PLANNING COMMISSION							
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	3,126.25	.00	8,273.75	27.42
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	7,289.55	2,869.55	22,710.45	24.30
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	1,357.73	.00	2,142.27	38.79
	TOTAL PLANNING COMMISSION	55,050.00	55,050.00	12,448.53	2,869.55	42,601.47	22.61
PARKS							
101-751-729.000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	2,918.67	2,613.92	(418.67)	116.75
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	620.00	.00	2,380.00	20.67
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	1,261.40	771.40	1,738.60	42.05
101-751-801.006	PARKS: FIREWORKS	12,000.00	12,000.00	5,500.00	.00	6,500.00	45.83
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	1,536.87	417.72	3,463.13	30.74
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	6,167.20	1,216.00	13,832.80	30.84
	TOTAL PARKS	48,000.00	48,000.00	18,598.84	5,019.04	29,401.16	38.75
	TOTAL FUND EXPENDITURES	3,176,056.00	3,249,806.00	1,783,871.07	225,501.14	1,465,934.93	54.89
	NET REVENUE OVER EXPENDITURES	69,599.00	69,599.00	645,946.26	(155,351.46)	576,347.26	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

ROAD FUND

ASSETS

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

576,615.02
61,774.69

TOTAL ASSETS

638,389.71

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001 HAULING ROUTE PAYABLE

30,222.40

TOTAL LIABILITIES

30,222.40

FUND EQUITY

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

86,972.31
491,344.23
29,850.77

TOTAL FUND EQUITY

608,167.31

TOTAL LIABILITIES AND EQUITY

638,389.71

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ROAD FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-604.000	55,000.00	55,000.00	.00	.00	55,000.00	.00
203-000-665.000	1,500.00	1,500.00	290.31	115.10	1,209.69	19.35
203-000-699.401	100,000.00	100,000.00	100,000.00	.00	.00	100.00
	<u>156,500.00</u>	<u>156,500.00</u>	<u>100,290.31</u>	<u>115.10</u>	<u>56,209.69</u>	<u>64.08</u>
	<u>156,500.00</u>	<u>156,500.00</u>	<u>100,290.31</u>	<u>115.10</u>	<u>56,209.69</u>	<u>64.08</u>
<u>ROAD</u>						
203-596-967.000	60,000.00	60,000.00	30,160.54	27,601.04	29,839.46	50.27
203-596-967.001	40,000.00	40,000.00	40,279.00	.00	(279.00)	100.70
	<u>100,000.00</u>	<u>100,000.00</u>	<u>70,439.54</u>	<u>27,601.04</u>	<u>29,560.46</u>	<u>70.44</u>
	<u>100,000.00</u>	<u>100,000.00</u>	<u>70,439.54</u>	<u>27,601.04</u>	<u>29,560.46</u>	<u>70.44</u>
	<u>56,500.00</u>	<u>56,500.00</u>	<u>29,850.77</u>	<u>(27,485.94)</u>	<u>(26,649.23)</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	1,765,383.15	
	TOTAL ASSETS		1,765,383.15

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000	ACCOUNTS PAYABLE	(974.86)	
	TOTAL LIABILITIES		(974.86)

FUND EQUITY

206-000-390.000	FUND BALANCE	1,342,861.86	
	REVENUE OVER EXPENDITURES - YTD	423,496.15	
	TOTAL FUND EQUITY		1,766,358.01
	TOTAL LIABILITIES AND EQUITY		1,765,383.15

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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
206-000-603.000	CONSULTING FEE	.00	.00	1,395.00	.00 (1,395.00)	.00
206-000-604.000	COST RECOVERY	.00	.00	289.66	.00 (289.66)	.00
206-000-627.000	RENTAL INSPECTIONS	15,000.00	15,000.00	6,750.00	600.00 8,250.00	45.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	203,315.53	22,667.12 146,684.47	58.09
206-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	5,035.45	737.68 9,964.55	33.57
206-000-677.000	MISCELLANEOUS	.00	.00	654.09	.00 (654.09)	.00
206-000-692.000	APPROPRIATION FUND BAL.	47,225.00	47,225.00	.00	.00 47,225.00	.00
	REVENUE	1,611,919.00	1,611,919.00	1,411,756.90	24,004.80 200,162.10	87.58
	TOTAL FUND REVENUE	1,611,919.00	1,611,919.00	1,411,756.90	24,004.80 200,162.10	87.58

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
FIRE							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	75,994.08	75,994.08	44,272.35	5,902.98	31,721.73	58.26
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	65,573.55	65,573.55	37,801.50	5,044.10	27,772.05	57.65
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	63,934.50	63,934.50	37,065.92	4,918.00	26,868.58	57.97
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	65,573.55	65,573.55	38,468.37	5,044.10	27,105.18	58.66
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,141.80	55,141.80	31,734.64	4,241.64	23,407.16	57.55
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	55,141.80	55,141.80	31,969.99	4,261.65	23,171.81	57.98
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	55,141.80	55,141.80	31,683.36	4,267.64	23,458.44	57.46
206-336-703.013	FIRE: MARSHAL COMPENSATION	29,238.30	29,238.30	17,342.38	2,314.12	11,895.92	59.31
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	.00	2,400.00	2,060.45	275.38	339.55	85.85
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	397,600.00	274,405.76	36,686.92	123,194.24	69.02
206-336-707.007	FIRE: F-T OVERTIME	35,000.00	35,000.00	31,660.99	3,734.81	3,339.01	90.46
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	3,500.00	.00	100.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	15,252.22	15,252.22	.00	.00	15,252.22	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	71,850.47	71,850.47	43,131.04	5,892.80	28,719.43	60.03
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	12,750.00	12,750.00	.00	.00	12,750.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	24,098.48	24,098.48	11,682.68	.00	12,415.80	48.48
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	42,331.61	4,979.86	17,668.39	70.55
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,500.00	16,500.00	7,980.00	.00	8,520.00	48.36
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	500.00	.00	4,500.00	10.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,000.00	12,000.00	7,425.72	1,112.51	4,574.28	61.88
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	15,000.00	15,000.00	19,707.83	434.30	(4,707.83)	131.39
206-336-719.000	FIRE: POST PLAN	10,500.00	10,500.00	.00	.00	10,500.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	200.00	200.00	9,798.00	2.00
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	3,373.12	606.12	5,626.88	37.48
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	10,801.03	2,872.51	9,198.97	54.01
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	23,769.17	1,690.61	6,230.83	79.23
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	30,000.00	22,462.13	5,112.55	7,537.87	74.87
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	1,413.75	.00	3,586.25	28.28
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,000.00	5,000.00	6,339.44	565.80	(1,339.44)	126.79
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	4,486.99	1,924.00	10,513.01	29.91
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	16,273.91	500.00	3,726.09	81.37
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	78,571.03	.00	21,428.97	78.57
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,000.00	50,000.00	16,022.34	59.22	33,977.66	32.04
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	180.00	.00	4,820.00	3.60
206-336-920.000	FIRE: PUBLIC UTILITIES	40,000.00	40,000.00	27,798.07	3,631.66	12,201.93	69.50
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	36,379.51	11,676.21	13,620.49	72.76
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	7,130.92	1,861.98	12,869.08	35.65
206-336-937.000	FIRE: EQUIP MAINT	17,500.00	17,500.00	3,489.87	291.21	14,010.13	19.94
206-336-955.000	FIRE: MISC EXPENSE	7,500.00	7,500.00	1,753.47	.00	5,746.53	23.38
206-336-967.000	FIRE: NEW PROJECTS	7,500.00	7,500.00	524.35	.00	6,975.65	6.99
	TOTAL FIRE	1,611,918.79	1,611,918.79	988,260.75	123,602.68	623,658.04	61.31
	TOTAL FUND EXPENDITURES	1,611,918.79	1,611,918.79	988,260.75	123,602.68	623,658.04	61.31

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.21	.21	423,496.15	(99,597.88)	423,495.94	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	3,768,831.92

TOTAL ASSETS

3,768,881.92

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	2,003,629.22
	REVENUE OVER EXPENDITURES - YTD	1,765,252.70

TOTAL FUND EQUITY

3,768,881.92

TOTAL LIABILITIES AND EQUITY

3,768,881.92

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

POLICE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
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	
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	13.75	.00 9,986.25	.14	
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	94,500.00	13,500.00 67,500.00	58.33	
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	9,171.91	1,929.87 5,828.09	61.15	
207-000-677.000	MISCELLANEOUS	.00	.00	900.00	.00 (900.00)	.00	
207-000-692.000	APPROPRIATION FUND BAL.	480,396.00	511,366.00	.00	.00 511,366.00	.00	
	REVENUE	3,728,973.23	3,759,943.23	3,173,833.42	15,429.87	586,109.81	84.41
	TOTAL FUND REVENUE	3,728,973.23	3,759,943.23	3,173,833.42	15,429.87	586,109.81	84.41
POLICE							
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,000.00	32,000.00	19,065.38	2,496.60 12,934.62	59.58	
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	1,446.38	190.99 1,353.62	51.66	
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	830,922.03	.00 1,975,450.97	29.61	
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	36,040.35	907.20 163,959.65	18.02	
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	3,482.47	659.49 10,517.53	24.87	
207-301-935.000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	8,474.81	1,470.14 3,525.19	70.62	
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	16,333.31	2,333.33 11,666.69	58.33	
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	9,500.00	9,500.00	.00	.00 9,500.00	.00	
207-301-971.002	POLICE: BUILDING REN	490,000.00	520,970.00	384,612.39	4,400.73 136,357.61	73.83	
	TOTAL POLICE	3,728,973.00	3,759,943.00	1,408,580.72	12,458.48	2,351,362.28	37.46
	TOTAL FUND EXPENDITURES	3,728,973.00	3,759,943.00	1,408,580.72	12,458.48	2,351,362.28	37.46
	NET REVENUE OVER EXPENDITURES	.23	.23	1,765,252.70	2,971.39	1,765,252.47	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS 710,902.63

TOTAL ASSETS 710,902.63

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE 243,208.74
REVENUE OVER EXPENDITURES - YTD 467,693.89

TOTAL FUND EQUITY 710,902.63

TOTAL LIABILITIES AND EQUITY 710,902.63

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
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	707.61	184.78	4,292.39	14.15
227-000-677.000	MISCELLANEOUS	.00	.00	1,364.00	83.00	(1,364.00)	.00
227-000-692.000	APPROPRIATION FUND BAL.	71,137.00	71,137.00	.00	.00	71,137.00	.00
	REVENUE	1,181,637.00	1,181,637.00	1,111,696.61	267.78	69,940.39	94.08
	TOTAL FUND REVENUE	1,181,637.00	1,181,637.00	1,111,696.61	267.78	69,940.39	94.08
REFUSE							
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	613,958.80	87,760.92	473,041.20	56.48
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	27,637.00	27,637.00	.00	100.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	65,000.00	65,000.00	1,844.42	344.42	63,155.58	2.84
	TOTAL REFUSE	1,181,637.00	1,181,637.00	644,002.72	115,742.34	537,634.28	54.50
	TOTAL FUND EXPENDITURES	1,181,637.00	1,181,637.00	644,002.72	115,742.34	537,634.28	54.50
	NET REVENUE OVER EXPENDITURES	.00	.00	467,693.89	(115,474.56)	467,693.89	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	3,094,527.62
401-000-084.494	DUE TO/FROM DDA	91,789.03

TOTAL ASSETS

3,186,316.65

LIABILITIES AND EQUITY

FUND EQUITY

401-000-390.000	FUND BALANCE	5,763,143.58
	REVENUE OVER EXPENDITURES - YTD	(2,576,826.93)

TOTAL FUND EQUITY

3,186,316.65

TOTAL LIABILITIES AND EQUITY

3,186,316.65

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
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	12,048.81	3,816.22	(2,048.81)	120.49
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	1,546.15	198.67	1,953.85	44.18
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	102,425.07	7,646.85	47,574.93	68.28
401-000-692.000	APPROPRIATION FUND BAL.	4,187,000.00	4,507,000.00	.00	.00	4,507,000.00	.00
	REVENUE	4,600,500.00	4,920,500.00	116,020.03	11,661.74	4,804,479.97	2.36
	TOTAL FUND REVENUE	4,600,500.00	4,920,500.00	116,020.03	11,661.74	4,804,479.97	2.36
GENERAL GOVERNMENT							
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,215,500.00	4,215,500.00	2,243,036.77	461,806.71	1,972,463.23	53.21
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	727.57	100.00	24,272.43	2.91
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	11,770.68	8,150.00	(1,770.68)	117.71
401-261-972.000	PROPERTY PURCHASE	.00	205,000.00	207,532.71	1,339.78	(2,532.71)	101.24
401-261-995.103	TRANSFER TO ROAD FUND	100,000.00	100,000.00	100,000.00	.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	4,450,500.00	4,655,500.00	2,563,067.73	471,396.49	2,092,432.27	55.05
ANNEX							
401-523-971.000	ANNEX IMPROVEMENTS	20,000.00	20,000.00	2,495.00	2,495.00	17,505.00	12.48
	TOTAL ANNEX	20,000.00	20,000.00	2,495.00	2,495.00	17,505.00	12.48
CEMETERY							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY	25,000.00	25,000.00	.00	.00	25,000.00	.00
PARKS							
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	124,010.95	420.00	(9,010.95)	107.84
	TOTAL PARKS	105,000.00	220,000.00	127,284.23	420.00	92,715.77	57.86
	TOTAL FUND EXPENDITURES	4,600,500.00	4,920,500.00	2,692,846.96	474,311.49	2,227,653.04	54.73
	NET REVENUE OVER EXPENDITURES	.00	.00	(2,576,826.93)	(462,649.75)	(2,576,826.93)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS 1,471,222.51

TOTAL ASSETS 1,471,222.51

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000 FUND BALANCE 2,635,117.53
REVENUE OVER EXPENDITURES - YTD (1,163,895.02)

TOTAL FUND EQUITY 1,471,222.51

TOTAL LIABILITIES AND EQUITY 1,471,222.51

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE CAPITAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
402-000-402.000						
CURRENT PROPERTY TAX	.00	856,101.00	861,583.46	.00	(5,482.46)	100.64
402-000-402.001						
MILLAGE PROP TAX REVENUE	856,101.00	.00	.00	.00	.00	.00
402-000-665.000						
INTEREST EARNINGS	.00	.00	7,287.15	893.08	(7,287.15)	.00
402-000-692.000						
APPROPRIATION FUND BAL.	1,738,899.00	1,738,899.00	.00	.00	1,738,899.00	.00
402-000-699.000						
OPERATING TRANSFER IN	250,000.00	250,000.00	.00	.00	250,000.00	.00
REVENUE	2,845,000.00	2,845,000.00	868,870.61	893.08	1,976,129.39	30.54
TOTAL FUND REVENUE	2,845,000.00	2,845,000.00	868,870.61	893.08	1,976,129.39	30.54
FIRE						
402-336-971.003						
CONSTR IN PROCESS FIRE MIL ST1	.00	.00	.00	(1,200.00)	.00	.00
402-336-971.004						
CONSTR IN PROCESS FIRE MIL ST2	2,300,000.00	2,300,000.00	1,623,640.63	763,897.22	676,359.37	70.59
402-336-991.000						
FIRE CAP: DEBT SVC PRINCIPAL	270,000.00	270,000.00	275,000.00	.00	(5,000.00)	101.85
402-336-993.001						
FIRE CAP: DEBT SVC INTEREST	275,000.00	275,000.00	133,625.00	.00	141,375.00	48.59
402-336-993.002						
FIRE CAP: BONDING AGENT FEES	.00	.00	500.00	.00	(500.00)	.00
TOTAL FIRE	2,845,000.00	2,845,000.00	2,032,765.63	762,697.22	812,234.37	71.45
TOTAL FUND EXPENDITURES	2,845,000.00	2,845,000.00	2,032,765.63	762,697.22	812,234.37	71.45
NET REVENUE OVER EXPENDITURES	.00	.00	(1,163,895.02)	(761,804.14)	(1,163,895.02)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	408,618.59	
494-000-019.000	TAXES RECEIVABLE	74,429.00	
		<hr/>	
	TOTAL ASSETS		<u>483,047.59</u>

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	2,326.40	
494-000-280.000	DEFERRED REVENUE	122,134.00	
494-000-308.000	LONG-TERM LOAN	91,789.03	
		<hr/>	
	TOTAL LIABILITIES		216,249.43

FUND EQUITY

494-000-390.000	FUND BALANCE	234,009.61	
	REVENUE OVER EXPENDITURES - YTD	32,788.55	
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	TOTAL FUND EQUITY		<u>266,798.16</u>

	TOTAL LIABILITIES AND EQUITY		<u>483,047.59</u>
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
494-000-569.000	GRANT REVENUE	.00	.00	6,585.00	500.00 (6,585.00)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	1,080.00	1,145.10	383.28 (65.10)	106.03
494-000-677.001	DDA EVENTS FUND	.00	.00	(1,925.00)	(20.00)	1,925.00
494-000-677.005	FUNDRAISING	3,000.00	3,000.00	1,610.00	400.00	1,390.00
494-000-677.008	FARMERS MARKET RESERVATIONS	800.00	800.00	1,405.00	390.00 (605.00)	175.63
494-000-677.010	TIF	209,000.00	209,000.00	96,282.78	9,468.70	112,717.22
	REVENUE	213,880.00	213,880.00	105,102.88	11,121.98	108,777.12
	TOTAL FUND REVENUE	213,880.00	213,880.00	105,102.88	11,121.98	108,777.12
DOWNTOWN DEVELOPMENT AUTHO						
494-729-702.001	DDA: DIRECTOR	49,106.88	49,106.88	28,600.45	3,797.26	20,506.43
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,756.68	3,756.68	2,159.70	290.51	1,596.98
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	500.00	.00	700.00
494-729-728.000	DDA: OFFICE SUPPLIES	1,000.00	1,000.00	773.14	59.43	226.86
494-729-729.000	DDA: MEETING PUBLIC ED SUPPLIES	500.00	500.00	80.00	.00	420.00
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00	3,000.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00	5,000.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	3,186.00	.00	5,814.00
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	218.02	.00	3,781.98
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	4,500.00	3,651.23	.00	848.77
494-729-850.000	DDA: WEBSITE	700.00	700.00	475.00	.00	225.00
494-729-880.001	DDA: PROMOTIONS	11,800.00	11,800.00	7,822.19	5,651.50	3,977.81
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	10,500.00	10,500.00	1,039.63	399.57	9,460.37
494-729-880.003	DDA: DESIGN	36,900.00	36,900.00	13,646.13	3,964.67	23,253.87
494-729-880.004	DDA: ORGANIZATION	2,100.00	2,100.00	2,258.20	73.75 (158.20)	107.53
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	377.10	116.20	2,622.90
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	1,220.89	501.61	1,779.11
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	2,007.00	287.50	993.00
494-729-935.000	DDA: MAINTENANCE FOUR CORNER	4,000.00	4,000.00	195.00	.00	3,805.00
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	1,958.50	1,370.50	4,041.50
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	600.00	50.00	2,400.00
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00
494-729-993.000	DDA: INTEREST EXPENSE	6,500.00	6,500.00	1,546.15	198.67	4,953.85
	TOTAL DOWNTOWN DEVELOPMENT	212,815.56	212,815.56	72,314.33	16,761.17	140,501.23
	TOTAL FUND EXPENDITURES	212,815.56	212,815.56	72,314.33	16,761.17	140,501.23
	NET REVENUE OVER EXPENDITURES	1,064.44	1,064.44	32,788.55	(5,639.19)	31,724.11

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JULY 31, 2022

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	377,576.08	
591-000-001.001	CASH - DEBT	1.41	
591-000-010.000	CASH - COMBINED SAVINGS	55,578.77	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	48,827.87	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	87,329.49	
591-000-152.000	WATERMAINS	8,029,049.92	
591-000-153.000	A/D WATER MAINS	(553,697.57)	
591-000-158.000	CONSTRUCTION IN PROGRESS	16,234.64	
	TOTAL ASSETS		8,060,900.61

LIABILITIES AND EQUITY

LIABILITIES

591-000-209.000	INTEREST PAYABLE	1,637.50	
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	6,592.19	
591-000-251.000	ACCOUNTS PAYABLE ACCRUED INT	.65	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	67,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	588,000.00	
	TOTAL LIABILITIES		663,230.34

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,836,587.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	19,296.29	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	568,130.95	
591-000-399.000	UNRESTRICTED NET ASSETS	(7,833.60)	
	REVENUE OVER EXPENDITURES - YTD	(95,569.31)	
	TOTAL FUND EQUITY		7,397,670.27

TOTAL LIABILITIES AND EQUITY		8,060,900.61	
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER SYSTEM

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
591-000-082.000						
TRANSFER IN FROM OAKLAND CTY	.00	.00	19,440.52	.00	(19,440.52)	.00
	.00	.00	19,440.52	.00	(19,440.52)	.00
	.00	.00	19,440.52	.00	(19,440.52)	.00
WATER						
591-536-812.000						
FUND ADMINISTRATION COST	.00	.00	17,378.74	.00	(17,378.74)	.00
591-536-921.000						
SYSTEMS	.00	.00	(12,435.34)	.00	12,435.34	.00
591-536-921.001						
PLAN REVIEW & PERMITTING	.00	.00	592.37	.00	(592.37)	.00
591-536-921.002						
MAPPING UNIT	.00	.00	2,001.75	.00	(2,001.75)	.00
591-536-921.003						
BILLING SERVICES	.00	.00	3,181.52	.00	(3,181.52)	.00
591-536-935.000						
MAINTENANCE	.00	.00	66,761.11	.00	(66,761.11)	.00
591-536-938.001						
WATER SYSTEMS	.00	.00	22,875.23	.00	(22,875.23)	.00
591-536-938.002						
WATER MAINTENANCE	.00	.00	35,833.46	.00	(35,833.46)	.00
591-536-938.003						
PUMP MAINTENANCE	.00	.00	100,062.53	.00	(100,062.53)	.00
591-536-971.001						
WATER CAPITAL EQUIPMT IMPROVM	.00	.00	28,943.21	.00	(28,943.21)	.00
591-536-993.001						
INTEREST EXPENSE	.00	.00	4,926.04	.00	(4,926.04)	.00
	.00	.00	270,120.62	.00	(270,120.62)	.00
TOTAL WATER	.00	.00	270,120.62	.00	(270,120.62)	.00
	.00	.00	270,120.62	.00	(270,120.62)	.00
TOTAL FUND EXPENDITURES	.00	.00	270,120.62	.00	(270,120.62)	.00
	.00	.00	(250,680.10)	.00	(250,680.10)	
NET REVENUE OVER EXPENDITURES	.00	.00	(250,680.10)	.00	(250,680.10)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	14,321.73	
	TOTAL ASSETS		14,321.73

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000	FUND BALANCE	16,829.47	
	REVENUE OVER EXPENDITURES - YTD	(2,507.74)	
	TOTAL FUND EQUITY		14,321.73
	TOTAL LIABILITIES AND EQUITY		14,321.73

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

HIGHLAND ADVISORY COUNCIL

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
702-000-674.000						
CONTRIBUTIONS	.00	.00	7,366.32	754.00	(7,366.32)	.00
REVENUE	.00	.00	7,366.32	754.00	(7,366.32)	.00
TOTAL FUND REVENUE	.00	.00	7,366.32	754.00	(7,366.32)	.00
<u>GENERAL GOVERNMENT</u>						
702-261-729.000						
HAAC: DEDUCTIONS	.00	.00	9,874.06	1,335.34	(9,874.06)	.00
TOTAL GENERAL GOVERNMENT	.00	.00	9,874.06	1,335.34	(9,874.06)	.00
TOTAL FUND EXPENDITURES	.00	.00	9,874.06	1,335.34	(9,874.06)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(2,507.74)	(581.34)	(2,507.74)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	1,052,397.41	
703-000-214.000	DUE TO/FR GENERAL FUND	(2,381.32)	
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TOTAL ASSETS			<u><u>1,050,016.09</u></u>
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LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	<u>1,051,246.91</u>	
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TOTAL LIABILITIES			1,051,246.91
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FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(1,230.82)	<u> </u>	
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TOTAL FUND EQUITY			<u>(1,230.82)</u>
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TOTAL LIABILITIES AND EQUITY			<u><u>1,050,016.09</u></u>
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	496.18	205.79	(496.18)	.00
REVENUE	.00	.00	496.18	205.79	(496.18)	.00
TOTAL FUND REVENUE	.00	.00	496.18	205.79	(496.18)	.00
<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000						
TAX: BANK FEES	.00	.00	1,727.00	245.00	(1,727.00)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	1,727.00	245.00	(1,727.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	1,727.00	245.00	(1,727.00)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(1,230.82)	(39.21)	(1,230.82)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	128,667.08
737-000-017.001	MUTUAL FUNDS	650,630.87
737-000-017.002	LPL INVESTMENTS	<u>48,860.00</u>

TOTAL ASSETS

828,157.95

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	954,151.58
	REVENUE OVER EXPENDITURES - YTD	<u>(125,993.63)</u>

TOTAL FUND EQUITY

828,157.95

TOTAL LIABILITIES AND EQUITY

828,157.95

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

POST-RETIREMENT BENEFITS

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
737-000-665.000	20,000.00	20,000.00	13,965.79	1,585.99	6,034.21	69.83
737-000-669.001	.00	.00	(112,589.58)	26,336.35	112,589.58	.00
737-000-692.002	68,000.00	68,000.00	.00	.00	68,000.00	.00
REVENUE	88,000.00	88,000.00	(98,623.79)	27,922.34	186,623.79	(112.07)
TOTAL FUND REVENUE	88,000.00	88,000.00	(98,623.79)	27,922.34	186,623.79	(112.07)
GENERAL GOVERNMENT PERSONNE						
737-279-719.000	80,000.00	80,000.00	20,922.38	3,515.97	59,077.62	26.15
737-279-822.000	8,000.00	8,000.00	6,447.46	1,943.50	1,552.54	80.59
TOTAL GENERAL GOVERNMENT PER	88,000.00	88,000.00	27,369.84	5,459.47	60,630.16	31.10
TOTAL FUND EXPENDITURES	88,000.00	88,000.00	27,369.84	5,459.47	60,630.16	31.10
NET REVENUE OVER EXPENDITURES	.00	.00	(125,993.63)	22,462.87	(125,993.63)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

DUCK LAKE ASSOC

ASSETS

764-000-010.000	CASH - COMBINED SAVINGS	<u>190,068.96</u>	
	TOTAL ASSETS		<u>190,068.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000	FUND BALANCE	192,095.02	
	REVENUE OVER EXPENDITURES - YTD	<u>(2,026.06)</u>	
	TOTAL FUND EQUITY		<u>190,068.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>190,068.96</u>

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
764-000-581.000	.00	.00	255,446.47	.00	(255,446.47)	.00
764-000-665.000	.00	.00	78.17	39.47	(78.17)	.00
	.00	.00	255,524.64	39.47	(255,524.64)	.00
	.00	.00	255,524.64	39.47	(255,524.64)	.00
TRUST & AGENCY ADMIN						
764-255-812.000	.00	.00	1,960.60	1,960.60	(1,960.60)	.00
764-255-956.000	.00	.00	255,590.10	7,032.20	(255,590.10)	.00
	.00	.00	257,550.70	8,992.80	(257,550.70)	.00
	.00	.00	257,550.70	8,992.80	(257,550.70)	.00
	.00	.00	(2,026.06)	(8,953.33)	(2,026.06)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 65,151.66

TOTAL ASSETS 65,151.66

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 60,946.57
REVENUE OVER EXPENDITURES - YTD 4,205.09

TOTAL FUND EQUITY 65,151.66

TOTAL LIABILITIES AND EQUITY 65,151.66

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	23,088.74	.00	(23,088.74)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	25.94	13.53	(25.94)	.00
	REVENUE	.00	.00	23,114.68	13.53	(23,114.68)	.00
	TOTAL FUND REVENUE	.00	.00	23,114.68	13.53	(23,114.68)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-812.000	HIGHLAND LAKE: ADMIN FEES	.00	.00	270.31	270.31	(270.31)	.00
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	18,639.28	4,194.76	(18,639.28)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	18,909.59	4,465.07	(18,909.59)	.00
	TOTAL FUND EXPENDITURES	.00	.00	18,909.59	4,465.07	(18,909.59)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,205.09	(4,451.54)	4,205.09	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 77,550.95

TOTAL ASSETS 77,550.95

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 74,701.13
REVENUE OVER EXPENDITURES - YTD 2,849.82

TOTAL FUND EQUITY 77,550.95

TOTAL LIABILITIES AND EQUITY 77,550.95

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	12,600.00	.00	(12,600.00)	.00
766-000-665.000						
INTEREST EARNINGS	.00	.00	29.98	16.10	(29.98)	.00
REVENUE	.00	.00	12,629.98	16.10	(12,629.98)	.00
TOTAL FUND REVENUE	.00	.00	12,629.98	16.10	(12,629.98)	.00
<u>TRUST & AGENCY ADMIN</u>						
766-255-812.000						
TAGGETT LAKE: ADMIN FEES	.00	.00	222.20	222.20	(222.20)	.00
766-255-956.000						
TAGGETT LAKE: DEDUCTIONS	.00	.00	9,557.96	4,623.74	(9,557.96)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	9,780.16	4,845.94	(9,780.16)	.00
TOTAL FUND EXPENDITURES	.00	.00	9,780.16	4,845.94	(9,780.16)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	2,849.82	(4,829.84)	2,849.82	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS 50,808.28

TOTAL ASSETS 50,808.28

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE 43,503.16
REVENUE OVER EXPENDITURES - YTD 7,305.12

TOTAL FUND EQUITY 50,808.28

TOTAL LIABILITIES AND EQUITY 50,808.28

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

KELLOGG LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
767-000-581.000	.00	.00	13,607.25	.00	(13,607.25)	.00
767-000-665.000	.00	.00	19.64	10.55	(19.64)	.00
	<u>.00</u>	<u>.00</u>	<u>13,626.89</u>	<u>10.55</u>	<u>(13,626.89)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>13,626.89</u>	<u>10.55</u>	<u>(13,626.89)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
767-255-812.000	.00	.00	163.10	163.10	(163.10)	.00
767-255-956.000	.00	.00	6,158.67	2,550.82	(6,158.67)	.00
	<u>.00</u>	<u>.00</u>	<u>6,321.77</u>	<u>2,713.92</u>	<u>(6,321.77)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>6,321.77</u>	<u>2,713.92</u>	<u>(6,321.77)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>7,305.12</u>	<u>(2,703.37)</u>	<u>7,305.12</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 48,139.46

TOTAL ASSETS 48,139.46

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 37,270.85
REVENUE OVER EXPENDITURES - YTD 10,868.61

TOTAL FUND EQUITY 48,139.46

TOTAL LIABILITIES AND EQUITY 48,139.46

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	.00	(26,079.27)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	19.81	10.00	(19.81)	.00
	REVENUE	.00	.00	26,099.08	10.00	(26,099.08)	.00
	TOTAL FUND REVENUE	.00	.00	26,099.08	10.00	(26,099.08)	.00
<u>TRUST & AGENCY ADMIN</u>							
768-255-812.000	CHARLICK LAKE: ADMIN FEES	.00	.00	319.70	319.70	(319.70)	.00
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	14,910.77	7,077.98	(14,910.77)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	15,230.47	7,397.68	(15,230.47)	.00
	TOTAL FUND EXPENDITURES	.00	.00	15,230.47	7,397.68	(15,230.47)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	10,868.61	(7,387.68)	10,868.61	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS 46,773.61

TOTAL ASSETS 46,773.61

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE 47,204.93
REVENUE OVER EXPENDITURES - YTD (431.32)

TOTAL FUND EQUITY 46,773.61

TOTAL LIABILITIES AND EQUITY 46,773.61

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	13,760.00	.00	(13,760.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	18.60	9.71	(18.60)	.00
	REVENUE	.00	.00	13,778.60	9.71	(13,778.60)	.00
	TOTAL FUND REVENUE	.00	.00	13,778.60	9.71	(13,778.60)	.00
TRUST & AGENCY ADMIN							
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	308.38	308.38	(308.38)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	13,901.54	929.52	(13,901.54)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	14,209.92	1,237.90	(14,209.92)	.00
	TOTAL FUND EXPENDITURES	.00	.00	14,209.92	1,237.90	(14,209.92)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(431.32)	(1,228.19)	(431.32)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS 198,077.76

TOTAL ASSETS 198,077.76

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE 166,499.95
REVENUE OVER EXPENDITURES - YTD 31,577.81

TOTAL FUND EQUITY 198,077.76

TOTAL LIABILITIES AND EQUITY 198,077.76

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WHITE LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	94,573.68	.00	(94,573.68)	.00
770-000-665.000	.00	.00	82.51	41.13	(82.51)	.00
	.00	.00	94,656.19	41.13	(94,656.19)	.00
	.00	.00	94,656.19	41.13	(94,656.19)	.00
<u>TRUST & AGENCY ADMIN</u>						
770-255-812.000	.00	.00	1,087.64	1,087.64	(1,087.64)	.00
770-255-956.000	.00	.00	61,990.74	58,220.00	(61,990.74)	.00
	.00	.00	63,078.38	59,307.64	(63,078.38)	.00
	.00	.00	63,078.38	59,307.64	(63,078.38)	.00
	.00	.00	31,577.81	(59,266.51)	31,577.81	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS 2,308.13

TOTAL ASSETS 2,308.13

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000 FUND BALANCE 941.05
REVENUE OVER EXPENDITURES - YTD 1,367.08

TOTAL FUND EQUITY 2,308.13

TOTAL LIABILITIES AND EQUITY 2,308.13

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000						
CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	3,956.60	.00	(3,956.60)	.00
771-000-665.000						
INTEREST EARNINGS	.00	.00	.98	.48	(.98)	.00
	<u>.00</u>	<u>.00</u>	<u>3,957.58</u>	<u>.48</u>	<u>(3,957.58)</u>	<u>.00</u>
REVENUE	.00	.00	3,957.58	.48	(3,957.58)	.00
TOTAL FUND REVENUE	.00	.00	3,957.58	.48	(3,957.58)	.00
<u>TRUST & AGENCY ADMIN</u>						
771-255-812.000						
TOMAHAWK LAKE: ADMIN FEES	.00	.00	45.50	45.50	(45.50)	.00
771-255-956.000						
TOMAHAWK LAKE: DEDUCTIONS	.00	.00	2,545.00	345.00	(2,545.00)	.00
	<u>.00</u>	<u>.00</u>	<u>2,590.50</u>	<u>390.50</u>	<u>(2,590.50)</u>	<u>.00</u>
TOTAL TRUST & AGENCY ADMIN	.00	.00	2,590.50	390.50	(2,590.50)	.00
TOTAL FUND EXPENDITURES	.00	.00	2,590.50	390.50	(2,590.50)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	1,367.08	(390.02)	1,367.08	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000	CASH - COMBINED SAVINGS	1,054.62	
	TOTAL ASSETS		1,054.62

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000	FUND BALANCE	2,941.10	
	REVENUE OVER EXPENDITURES - YTD	(1,886.48)	
	TOTAL FUND EQUITY		1,054.62
	TOTAL LIABILITIES AND EQUITY		1,054.62

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,125.45	.00	(3,125.45)	.00
773-000-665.000	.00	.00	.82	.22	(.82)	.00
	<u>.00</u>	<u>.00</u>	<u>3,126.27</u>	<u>.22</u>	<u>(3,126.27)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,126.27</u>	<u>.22</u>	<u>(3,126.27)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
773-255-812.000	.00	.00	36.25	36.25	(36.25)	.00
773-255-956.000	.00	.00	4,976.50	2,450.00	(4,976.50)	.00
	<u>.00</u>	<u>.00</u>	<u>5,012.75</u>	<u>2,486.25</u>	<u>(5,012.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>5,012.75</u>	<u>2,486.25</u>	<u>(5,012.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>(1,886.48)</u>	<u>(2,486.03)</u>	<u>(1,886.48)</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2022

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS 5,818.37

TOTAL ASSETS 5,818.37

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000 FUND BALANCE 6,202.39
REVENUE OVER EXPENDITURES - YTD (384.02)

TOTAL FUND EQUITY 5,818.37

TOTAL LIABILITIES AND EQUITY 5,818.37

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	5,238.00	.00	(5,238.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	2.82	1.21	(2.82)	.00
	REVENUE	.00	.00	5,240.82	1.21	(5,240.82)	.00
	TOTAL FUND REVENUE	.00	.00	5,240.82	1.21	(5,240.82)	.00
<u>TRUST & AGENCY ADMIN</u>							
774-255-812.000	PENINSULA LAKE: ADMIN FEES	.00	.00	69.84	69.84	(69.84)	.00
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	5,555.00	2,777.50	(5,555.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	5,624.84	2,847.34	(5,624.84)	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,624.84	2,847.34	(5,624.84)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(384.02)	(2,846.13)	(384.02)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS 4,010.94

TOTAL ASSETS 4,010.94

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000 FUND BALANCE 5,171.43
REVENUE OVER EXPENDITURES - YTD (1,160.49)

TOTAL FUND EQUITY 4,010.94

TOTAL LIABILITIES AND EQUITY 4,010.94

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	5,562.00	.00	(5,562.00)	.00
775-000-665.000						
INTEREST EARNINGS	.00	.00	2.01	.83	(2.01)	.00
	<u>.00</u>	<u>.00</u>	<u>5,564.01</u>	<u>.83</u>	<u>(5,564.01)</u>	<u>.00</u>
REVENUE	.00	.00	5,564.01	.83	(5,564.01)	.00
TOTAL FUND REVENUE	.00	.00	5,564.01	.83	(5,564.01)	.00
<u>TRUST & AGENCY ADMIN</u>						
775-255-812.000						
LOW PETTIBONE LAKE: ADMIN FEES	.00	.00	66.50	66.50	(66.50)	.00
775-255-956.000						
LOW PETTIBONE LAKE: DEDUCTION	.00	.00	6,658.00	.00	(6,658.00)	.00
	<u>.00</u>	<u>.00</u>	<u>6,724.50</u>	<u>66.50</u>	<u>(6,724.50)</u>	<u>.00</u>
TOTAL TRUST & AGENCY ADMIN	.00	.00	6,724.50	66.50	(6,724.50)	.00
TOTAL FUND EXPENDITURES	.00	.00	6,724.50	66.50	(6,724.50)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(1,160.49)	(65.67)	(1,160.49)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2022

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS 5,991.74

TOTAL ASSETS 5,991.74

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE 4,716.53
REVENUE OVER EXPENDITURES - YTD 1,275.21

TOTAL FUND EQUITY 5,991.74

TOTAL LIABILITIES AND EQUITY 5,991.74

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
776-000-581.000	.00	.00	11,795.34	.00	(11,795.34)	.00
776-000-665.000	.00	.00	3.02	1.24	(3.02)	.00
	.00	.00	11,798.36	1.24	(11,798.36)	.00
	.00	.00	11,798.36	1.24	(11,798.36)	.00
TRUST & AGENCY ADMIN						
776-255-812.000	.00	.00	115.15	115.15	(115.15)	.00
776-255-956.000	.00	.00	10,408.00	.00	(10,408.00)	.00
	.00	.00	10,523.15	115.15	(10,523.15)	.00
	.00	.00	10,523.15	115.15	(10,523.15)	.00
	.00	.00	1,275.21	(113.91)	1,275.21	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	260.66	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	5,653,707.41	
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	350,520.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	78,863.00	

TOTAL ASSETS 6,075,893.17

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	(480.96)	
101-000-202.001	BUILDING BONDS PAYABLES	250,026.50	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	3,081.41	
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46	
101-000-202.005	PLANNING BONDS PAYABLES	274,627.50	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	197.25	
101-000-231.000	PR W/H FICA	215.94	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,853,849.63	

TOTAL LIABILITIES 2,383,873.73

FUND EQUITY

101-000-386.000	FUND BALANCE-ASSIGN CAPITAL IM	700,000.00	
101-000-390.000	FUND BALANCE	1,989,875.10	
	REVENUE OVER EXPENDITURES - YTD	1,002,144.34	

TOTAL FUND EQUITY 3,692,019.44

TOTAL LIABILITIES AND EQUITY 6,075,893.17

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
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	1,404,682.00	379,368.00	395,318.00	78.04
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	6,075.60	575.19 (6,075.60)	.00	
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	4,817.00	631.50	183.00	96.34
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	234,930.67	77,679.93	65,069.33	78.31
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	1,685.50	154.00 (185.50)	112.37	
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	1,927.00	254.00	3,073.00	38.54
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	154,800.80	27,361.00	45,199.20	77.40
101-000-491.001	HEATING PERMITS	38,000.00	38,000.00	61,589.00	8,143.20 (23,589.00)	162.08	
101-000-491.002	PLUMBING PERMITS	22,000.00	22,000.00	24,477.60	2,434.00 (2,477.60)	111.26	
101-000-491.003	ELECTRICAL PERMITS	45,000.00	45,000.00	62,291.90	9,515.80 (17,291.90)	138.43	
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	52,000.00	266,000.00	.00 (214,000.00)	511.54	
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	7,421.88	.00	7,578.12	49.48
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	2,841.00	539.00	159.00	94.70
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	51,057.21	47,410.27 (6,057.21)	113.46	
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	3,136.73	782.52 (136.73)	104.56	
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	40,771.10	4,226.87	9,228.90	81.54
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	6,325.00	550.00	675.00	90.36
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	9,977.00	1,250.00 (3,977.00)	166.28	
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	14,400.00	200.00 (9,400.00)	288.00	
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	475.00	.00	2,525.00	15.83
101-000-658.000	ZONING FINES	.00	.00	75.00	75.00 (75.00)	.00	
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	16,094.24	4,929.71 (6,094.24)	160.94	
101-000-667.001	PARK: RENTALS	.00	.00	300.00	.00 (300.00)	.00	
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	3,858.31	833.23	1,141.69	77.17
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	18,666.64	2,333.33	9,333.36	66.67
101-000-676.018	ELECTION REIMBURSEMENT	.00	.00	180.00	.00 (180.00)	.00	
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	255.00	255.00	1,745.00	12.75
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	13,290.32	970.00 (3,290.32)	132.90	
101-000-692.000	APPROPRIATION FUND BAL.	.00	49,930.00	.00	.00	49,930.00	.00
REVENUE	3,245,655.00	3,352,585.00	3,000,288.88	570,471.55	352,296.12	89.49	
TOTAL FUND REVENUE	3,245,655.00	3,352,585.00	3,000,288.88	570,471.55	352,296.12	89.49	

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
LEGISLATIVE							
101-102-702.000	LEGISLATIVE: SALARIES	24,664.00	24,664.00	16,176.20	1,897.20	8,487.80	65.59
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	199.00	.00	5,801.00	3.32
	TOTAL LEGISLATIVE	30,664.00	30,664.00	16,375.20	1,897.20	14,288.80	53.40
SUPERVISOR							
101-171-702.000	SUP DEPT: SALARIES	80,370.00	80,370.00	52,550.06	6,182.36	27,819.94	65.39
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	49,725.00	49,725.00	33,978.03	3,876.00	15,746.97	68.33
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,326.00	13,326.00	8,316.68	722.06	5,009.32	62.41
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	19,890.00	19,890.00	8,515.00	731.25	11,375.00	42.81
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,294.00	30,294.00	20,187.97	2,310.36	10,106.03	66.64
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	2,590.64	310.28	(2,590.64)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00	2,375.00	5.00
	TOTAL SUPERVISOR	196,105.00	196,105.00	126,263.38	14,132.31	69,841.62	64.39
ACCOUNTING							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,692.00	55,692.00	36,471.96	4,284.00	19,220.04	65.49
101-191-704.001	ACCTG: P-T ASSISTANT	21,322.00	21,322.00	13,245.52	1,367.20	8,076.48	62.12
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	1,175.60	417.99	1,824.40	39.19
	TOTAL ACCOUNTING	80,014.00	80,014.00	50,893.08	6,069.19	29,120.92	63.61
CLERK							
101-215-702.002	CLERK: SALARIES	76,352.00	76,352.00	49,922.54	5,873.24	26,429.46	65.38
101-215-703.001	CLERK: DEPUTY WAGE F-T	59,670.00	59,670.00	30,111.30	4,437.00	29,558.70	50.46
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,148.00	40,148.00	26,222.35	3,088.50	13,925.65	65.31
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	13,819.00	13,819.00	21,181.00	39.48
101-215-721.008	CLERK: ELECTION WAGE	.00	.00	2,617.23	1,717.84	(2,617.23)	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	50,000.00	52,000.00	14,865.80	5,365.00	37,134.20	28.59
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	2,605.94	.00	1,394.06	65.15
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	399.00	.00	2,601.00	13.30
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	.00	.00	4,541.88	.00	(4,541.88)	.00
	TOTAL CLERK	277,020.00	279,020.00	145,105.04	34,300.58	133,914.96	52.01

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TREASURER							
101-253-702.001	TREAS: SALARIES	76,352.00	76,352.00	49,922.54	5,873.24	26,429.46	65.38
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,659.00	61,659.00	40,346.51	4,719.29	21,312.49	65.43
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,810.00	41,810.00	27,304.50	3,216.00	14,505.50	65.31
101-253-705.004	TREAS: PART-TIME SEASONAL	8,000.00	8,000.00	264.00	264.00	7,736.00	3.30
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	2,641.73	30.00	1,358.27	66.04
101-253-825.002	TREAS: CERTIFICATION	2,500.00	2,500.00	299.00	299.00	2,201.00	11.96
	TOTAL TREASURER	194,321.00	194,321.00	120,778.28	14,401.53	73,542.72	62.15
ASSESSOR							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,000.00	125,000.00	95,021.43	20,225.82	29,978.57	76.02
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	539.00	31.00	961.00	35.93
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	127,100.00	127,100.00	95,560.43	20,256.82	31,539.57	75.19

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	11,000.00	15,750.00	10,965.17	638.79	4,784.83	69.62
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	3,856.07	1.75	4,143.93	48.20
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	22,194.69	.00	32,805.31	40.35
101-261-803.000	GEN GOV: SNOWPLOW SERV	37,800.00	37,800.00	11,696.33	.00	26,103.67	30.94
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	27,302.93	1,903.00	47,697.07	36.40
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	11,035.24	8.95	1,964.76	84.89
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	42,505.00	.00	25,495.00	62.51
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	6,584.00	823.00	6,416.00	50.65
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	2,739.56	347.11	3,760.44	42.15
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	1,473.40	149.00	526.60	73.67
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	9,930.43	3,835.16	69.57	99.30
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	8,055.48	400.00	11,944.52	40.28
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	589.66	.00	3,910.34	13.10
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	39,228.11	5,123.28	20,771.89	65.38
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	22,569.58	5,608.00	7,430.42	75.23
101-261-937.000	GEN GOV: VEHICLE OP MAINT	4,000.00	4,000.00	3,364.51	478.99	635.49	84.11
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	44,874.71	10,825.59	5,125.29	89.75
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	11,862.12	61.55	(1,862.12)	118.62
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,000.00	26,000.00	1,114.38	.00	24,885.62	4.29
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	15,000.00	15,000.00	4,720.00	.00	10,280.00	31.47
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	1,062.47	.00	8,937.53	10.62
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	431.58	45.00	7,568.42	5.39
101-261-972.000	LAND PURCHASE	.00	5,000.00	3,910.12	.00	1,089.88	78.20
	TOTAL GENERAL GOVERNMENT	798,100.00	893,030.00	577,347.41	30,249.17	315,682.59	64.65
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	60,009.08	7,466.99	24,990.92	70.60
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	53,439.10	.00	56,560.90	48.58
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	111,832.89	12,912.14	48,167.11	69.90
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	44,493.57	5,723.90	10,506.43	80.90
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	25,312.42	2,470.85	19,687.58	56.25
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	.00	.00	18,000.00	.00
	TOTAL GENERAL GOVERNMENT PER	486,000.00	486,000.00	297,456.38	28,573.88	188,543.62	61.21

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
BUILDING							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,690.00	62,690.00	40,992.32	4,838.58	21,697.68	65.39
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	38,095.00	38,095.00	22,065.64	1,768.37	16,029.36	57.92
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	36,040.00	36,040.00	22,842.00	2,356.20	13,198.00	63.38
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	734.40	153.00	7,265.60	9.18
101-371-735.000	BLDG: POSTAGE	500.00	500.00	305.40	.00	194.60	61.08
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	110,000.00	110,000.00	107,027.21	11,267.67	2,972.79	97.30
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
	TOTAL BUILDING	258,325.00	258,325.00	194,200.70	20,383.82	64,124.30	75.18
CEMETERY							
101-567-935.000	CEMETERY: SEXTON	45,825.00	45,825.00	28,280.00	3,535.00	17,545.00	61.71
101-567-935.001	CEMETERY: MAINTENANCE	5,000.00	15,000.00	13,608.13	44.06	1,391.87	90.72
	TOTAL CEMETERY	50,825.00	60,825.00	41,888.13	3,579.06	18,936.87	68.87
SOCIAL SERVICES							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	7,512.50	25.00	7,487.50	50.08
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	8,500.00	8,500.00	.00	100.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	415.00	.00	2,085.00	16.60
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	21,208.00	.00	28,792.00	42.42
	TOTAL SOCIAL SERVICES	84,500.00	84,500.00	37,635.50	8,525.00	46,864.50	44.54

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
SENIOR CENTER							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	46,741.00	46,741.00	30,526.56	3,595.50	16,214.44	65.31
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	32,175.00	17,985.00	1,435.50	14,190.00	55.90
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	15,038.40	1,774.80	8,033.60	65.18
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	7,373.56	883.12	4,560.44	61.79
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	152.38	.00	2,347.62	6.10
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	998.75	.00	5,001.25	16.65
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	480.35	71.16	1,019.65	32.02
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	1,811.06	226.57	688.94	72.44
101-672-850.002	ANNEX: INTERNET SERVICE	2,000.00	2,000.00	2,791.11	341.88	(791.11)	139.56
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	4,582.45	600.00	1,917.55	70.50
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	8,609.69	700.77	390.31	95.66
101-672-920.002	ANNEX: UTILITIES	6,000.00	6,000.00	4,334.67	97.91	1,665.33	72.24
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	.00	.00	1,660.58	152.25	(1,660.58)	.00
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	7,974.48	900.00	(2,974.48)	159.49
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	1,261.60	.00	1,238.40	50.46
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	16,500.00	16,500.00	12,000.00	1,500.00	4,500.00	72.73
	TOTAL SENIOR CENTER	201,512.00	201,512.00	118,405.64	12,279.46	83,106.36	58.76
PLANNING & ORDINANCE							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	76,770.00	76,770.00	50,355.58	5,905.50	26,414.42	65.59
101-701-703.003	PLNG: CLERICAL WAGE F-T	.00	36,300.00	20,394.00	3,322.00	15,906.00	56.18
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,030.00	52,030.00	34,004.68	4,002.00	18,025.32	65.36
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,440.00	24,440.00	16,119.03	1,893.38	8,320.97	65.95
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	2,629.71	29.07	(1,129.71)	175.31
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	2,379.00	534.00	2,621.00	47.58
	TOTAL PLANNING & ORDINANCE	271,240.00	271,240.00	134,522.00	15,685.95	136,718.00	49.60
ZONING BOARD OF APPEALS (ZBA)							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	4,240.00	690.00	4,640.00	47.75
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	2,825.37	.00	1,674.63	62.79
101-702-900.001	ZBA: ZONING BOOKS	.00	.00	211.13	.00	(211.13)	.00
	TOTAL ZONING BOARD OF APPEALS	17,280.00	17,280.00	7,416.50	690.00	9,863.50	42.92

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
PLANNING COMMISSION							
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	3,126.25	.00	8,273.75	27.42
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	7,512.05	222.50	22,487.95	25.04
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	1,357.73	.00	2,142.27	38.79
	TOTAL PLANNING COMMISSION	55,050.00	55,050.00	12,671.03	222.50	42,378.97	23.02
PARKS							
101-751-729.000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	2,993.67	75.00	(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	620.00	.00	2,380.00	20.67
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	1,331.22	69.82	1,668.78	44.37
101-751-801.006	PARKS: FIREWORKS	12,000.00	12,000.00	5,500.00	.00	6,500.00	45.83
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	1,835.05	298.18	3,164.95	36.70
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	8,751.20	2,584.00	11,248.80	43.76
	TOTAL PARKS	48,000.00	48,000.00	21,625.84	3,027.00	26,374.16	45.05
	TOTAL FUND EXPENDITURES	3,176,056.00	3,282,986.00	1,998,144.54	214,273.47	1,284,841.46	60.86
	NET REVENUE OVER EXPENDITURES	69,599.00	69,599.00	1,002,144.34	356,198.08	932,545.34	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

ROAD FUND

ASSETS

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

576,704.32
61,481.13

TOTAL ASSETS

638,185.45

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001 HAULING ROUTE PAYABLE

30,311.70

TOTAL LIABILITIES

30,311.70

FUND EQUITY

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

86,972.31
491,344.23
29,557.21

TOTAL FUND EQUITY

607,873.75

TOTAL LIABILITIES AND EQUITY

638,185.45

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	.00	.00	55,000.00 .00
203-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	401.75	111.44	1,098.25 26.78
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000.00	100,000.00	100,000.00	.00	.00 100.00
	REVENUE	156,500.00	156,500.00	100,401.75	111.44	56,098.25 64.15
	TOTAL FUND REVENUE	156,500.00	156,500.00	100,401.75	111.44	56,098.25 64.15
ROAD						
203-596-967.000	DUST CONTROL	60,000.00	60,000.00	30,565.54	405.00	29,434.46 50.94
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	40,279.00	.00	(279.00) 100.70
	TOTAL ROAD	100,000.00	100,000.00	70,844.54	405.00	29,155.46 70.84
	TOTAL FUND EXPENDITURES	100,000.00	100,000.00	70,844.54	405.00	29,155.46 70.84
	NET REVENUE OVER EXPENDITURES	56,500.00	56,500.00	29,557.21	(293.56)	(26,942.79)

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS

1,704,193.40

TOTAL ASSETS

1,704,193.40

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000 ACCOUNTS PAYABLE

(974.86)

TOTAL LIABILITIES

(974.86)

FUND EQUITY

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

1,342,861.86
362,306.40

TOTAL FUND EQUITY

1,705,168.26

TOTAL LIABILITIES AND EQUITY

1,704,193.40

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
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
206-000-603.000	CONSULTING FEE	.00	.00	1,395.00	.00 (1,395.00)	.00
206-000-604.000	COST RECOVERY	.00	.00	789.66	500.00 (789.66)	.00
206-000-627.000	RENTAL INSPECTIONS	15,000.00	15,000.00	6,750.00	.00 8,250.00	45.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	237,891.72	34,576.19 112,108.28	67.97
206-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	5,751.14	715.69 9,248.86	38.34
206-000-677.000	MISCELLANEOUS	.00	.00	654.09	.00 (654.09)	.00
206-000-692.000	APPROPRIATION FUND BAL.	47,225.00	47,225.00	.00	.00 47,225.00	.00
	REVENUE	1,611,919.00	1,611,919.00	1,447,548.78	35,791.88 164,370.22	89.80
	TOTAL FUND REVENUE	1,611,919.00	1,611,919.00	1,447,548.78	35,791.88 164,370.22	89.80

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
FIRE							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	75,994.08	75,994.08	50,175.33	5,902.98	25,818.75	66.03
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	65,573.55	65,573.55	42,845.60	5,044.10	22,727.95	65.34
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	63,934.50	63,934.50	41,983.92	4,918.00	21,950.58	65.67
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	65,573.55	65,573.55	43,512.47	5,044.10	22,061.08	66.36
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,141.80	55,141.80	35,976.28	4,241.64	19,165.52	65.24
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	55,141.80	55,141.80	36,211.63	4,241.64	18,930.17	65.67
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	55,141.80	55,141.80	35,925.00	4,241.64	19,216.80	65.15
206-336-703.013	FIRE: MARSHAL COMPENSATION	29,238.30	29,238.30	19,656.50	2,314.12	9,581.80	67.23
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	.00	2,400.00	2,434.18	373.73	(34.18)	101.42
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	397,600.00	306,671.60	32,265.84	90,928.40	77.13
206-336-707.007	FIRE: F-T OVERTIME	35,000.00	35,000.00	34,652.24	2,991.25	347.76	99.01
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	.00	.00	15,252.22	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	71,850.47	71,850.47	48,395.66	5,264.62	23,454.81	67.36
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	12,750.00	12,750.00	.00	.00	12,750.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	24,098.48	24,098.48	11,682.68	.00	12,415.80	48.48
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	47,979.63	5,648.02	12,020.37	79.97
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,500.00	16,500.00	7,980.00	.00	8,520.00	48.36
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	500.00	.00	4,500.00	10.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,000.00	12,000.00	8,538.23	1,112.51	3,461.77	71.15
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	15,000.00	15,000.00	19,710.54	2.71	(4,710.54)	131.40
206-336-719.000	FIRE: POST PLAN	10,500.00	10,500.00	.00	.00	10,500.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	1,937.02	1,737.02	8,060.98	19.37
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	3,780.56	407.44	5,219.44	42.01
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	11,892.46	1,091.43	8,107.54	59.46
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	24,997.50	1,228.33	5,002.50	83.33
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	30,000.00	26,542.19	4,080.06	3,457.81	88.47
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	1,720.00	306.25	3,280.00	34.40
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,000.00	5,000.00	7,321.04	981.60	(2,321.04)	146.42
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	4,486.99	.00	10,513.01	29.91
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	16,323.91	50.00	3,676.09	81.62
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	78,571.03	.00	21,428.97	78.57
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,000.00	50,000.00	16,081.33	58.99	33,918.67	32.16
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	180.00	.00	4,820.00	3.60
206-336-920.000	FIRE: PUBLIC UTILITIES	40,000.00	40,000.00	29,131.35	1,333.28	10,868.65	72.83
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	37,951.48	1,571.97	12,048.52	75.90
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	7,328.53	197.61	12,671.47	36.64
206-336-937.000	FIRE: EQUIP MAINT	17,500.00	17,500.00	3,803.65	313.78	13,696.35	21.74
206-336-955.000	FIRE: MISC EXPENSE	7,500.00	7,500.00	1,770.44	16.97	5,729.56	23.61
206-336-967.000	FIRE: NEW PROJECTS	7,500.00	7,500.00	524.35	.00	6,975.65	6.99
TOTAL FIRE	1,611,918.79	1,611,918.79	1,085,242.38	96,981.63	526,676.41	67.33	
TOTAL FUND EXPENDITURES	1,611,918.79	1,611,918.79	1,085,242.38	96,981.63	526,676.41	67.33	

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.21	.21	362,306.40	(61,189.75)	362,306.19	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00	
207-000-010.000	CASH - COMBINED SAVINGS	3,770,759.48	

TOTAL ASSETS

3,770,809.48

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	2,003,629.22	
	REVENUE OVER EXPENDITURES - YTD	1,767,180.26	

TOTAL FUND EQUITY

3,770,809.48

TOTAL LIABILITIES AND EQUITY

3,770,809.48

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POLICE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
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
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	9,273.85	9,260.10	726.15
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00
207-000-582.001	SCHOOL PARTICIPATION	111,300.00	111,300.00	108,058.60	.00	3,241.40
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	94,500.00	.00	67,500.00
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	11,632.01	2,460.10	3,367.99
207-000-677.000	MISCELLANEOUS	.00	.00	900.00	.00 (900.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	480,396.00	511,366.00	.00	.00	511,366.00
	REVENUE	3,728,973.23	3,759,943.23	3,185,553.62	11,720.20	574,389.61
	TOTAL FUND REVENUE	3,728,973.23	3,759,943.23	3,185,553.62	11,720.20	574,389.61
POLICE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,000.00	32,000.00	21,594.12	2,528.74	10,405.88
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	1,639.82	193.44	1,160.18
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,806,373.00	2,806,373.00	830,922.03	.00	1,975,450.97
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	111,300.00	111,300.00	108,058.60	.00	3,241.40
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00
207-301-807.004	POLICE: OVERTIME	200,000.00	200,000.00	36,040.35	.00	163,959.65
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	4,183.42	700.95	9,816.58
207-301-935.000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	9,147.49	672.68	2,852.51
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	18,666.64	2,333.33	9,333.36
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	145.00	.00	4,855.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	9,500.00	9,500.00	.00	.00	9,500.00
207-301-971.002	POLICE: BUILDING REN	490,000.00	520,970.00	387,975.89	3,363.50	132,994.11
	TOTAL POLICE	3,728,973.00	3,759,943.00	1,418,373.36	9,792.64	2,341,569.64
	TOTAL FUND EXPENDITURES	3,728,973.00	3,759,943.00	1,418,373.36	9,792.64	2,341,569.64
	NET REVENUE OVER EXPENDITURES	.23	.23	1,767,180.26	1,927.56	1,767,180.03

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

623,215.51

TOTAL ASSETS

623,215.51

LIABILITIES AND EQUITY

FUND EQUITY

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

243,208.74
380,006.77

TOTAL FUND EQUITY

623,215.51

TOTAL LIABILITIES AND EQUITY

623,215.51

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

REFUSE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
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	920.54	212.93	4,079.46	18.41
227-000-677.000	MISCELLANEOUS	.00	.00	1,433.00	69.00 (1,433.00)	.00	
227-000-692.000	APPROPRIATION FUND BAL.	71,137.00	90,137.00	.00	.00	90,137.00	.00
	REVENUE	1,181,637.00	1,200,637.00	1,111,978.54	281.93	88,658.46	92.62
	TOTAL FUND REVENUE	1,181,637.00	1,200,637.00	1,111,978.54	281.93	88,658.46	92.62
REFUSE							
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	701,732.85	87,774.05	385,267.15	64.56
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	195.00	195.00	1,805.00	9.75
227-526-967.000	REFUSE: COMM SERVICE PROJ	65,000.00	84,000.00	1,844.42	.00	82,155.58	2.20
	TOTAL REFUSE	1,181,637.00	1,200,637.00	731,971.77	87,969.05	468,665.23	60.97
	TOTAL FUND EXPENDITURES	1,181,637.00	1,200,637.00	731,971.77	87,969.05	468,665.23	60.97
	NET REVENUE OVER EXPENDITURES	.00	.00	380,006.77	(87,687.12)	380,006.77	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

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

2,705,973.80
88,208.43

TOTAL ASSETS

2,794,182.23

LIABILITIES AND EQUITY

FUND EQUITY

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

5,763,143.58
(2,968,961.35)

TOTAL FUND EQUITY

2,794,182.23

TOTAL LIABILITIES AND EQUITY

2,794,182.23

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
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	15,524.44	3,475.63	(5,524.44)	155.24
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	1,737.38	191.23	1,762.62	49.64
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	113,050.39	10,625.32	36,949.61	75.37
401-000-692.000	APPROPRIATION FUND BAL.	4,187,000.00	4,507,000.00	.00	.00	4,507,000.00	.00
	REVENUE	4,600,500.00	4,920,500.00	130,312.21	14,292.18	4,790,187.79	2.65
	TOTAL FUND REVENUE	4,600,500.00	4,920,500.00	130,312.21	14,292.18	4,790,187.79	2.65
GENERAL GOVERNMENT							
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,215,500.00	4,215,500.00	2,649,044.08	406,007.31	1,566,455.92	62.84
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	827.57	100.00	24,172.43	3.31
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	11,789.97	19.29	(1,789.97)	117.90
401-261-972.000	PROPERTY PURCHASE	.00	205,000.00	207,532.71	.00	(2,532.71)	101.24
401-261-995.103	TRANSFER TO ROAD FUND	100,000.00	100,000.00	100,000.00	.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	4,450,500.00	4,655,500.00	2,969,194.33	406,126.60	1,686,305.67	63.78
ANNEX							
401-523-971.000	ANNEX IMPROVEMENTS	20,000.00	20,000.00	2,495.00	.00	17,505.00	12.48
	TOTAL ANNEX	20,000.00	20,000.00	2,495.00	.00	17,505.00	12.48
CEMETERY							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY	25,000.00	25,000.00	.00	.00	25,000.00	.00
PARKS							
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	124,310.95	300.00	(9,310.95)	108.10
	TOTAL PARKS	105,000.00	220,000.00	127,584.23	300.00	92,415.77	57.99
	TOTAL FUND EXPENDITURES	4,600,500.00	4,920,500.00	3,099,273.56	406,426.60	1,821,226.44	62.99
	NET REVENUE OVER EXPENDITURES	.00	.00	(2,968,961.35)	(392,134.42)	(2,968,961.35)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS

1,172,392.74

TOTAL ASSETS

1,172,392.74

LIABILITIES AND EQUITY

FUND EQUITY

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

2,635,117.53
(1,462,724.79)

TOTAL FUND EQUITY

1,172,392.74

TOTAL LIABILITIES AND EQUITY

1,172,392.74

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE CAPITAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
402-000-402.000	CURRENT PROPERTY TAX	.00	856,101.00	861,583.46	.00 (5,482.46)	100.64	
402-000-402.001	MILLAGE PROP TAX REVENUE	856,101.00	.00	.00	.00	.00	
402-000-665.000	INTEREST EARNINGS	.00	.00	7,995.95	708.80 (7,995.95)	.00	
402-000-692.000	APPROPRIATION FUND BAL.	1,738,899.00	1,738,899.00	.00	.00	1,738,899.00	
402-000-699.000	OPERATING TRANSFER IN	250,000.00	283,180.00	.00	.00	283,180.00	
	REVENUE	2,845,000.00	2,878,180.00	869,579.41	708.80	2,008,600.59	30.21
	TOTAL FUND REVENUE	2,845,000.00	2,878,180.00	869,579.41	708.80	2,008,600.59	30.21
FIRE							
402-336-971.002	CAPITAL EQUIPMENT	.00	33,180.00	.00	.00	33,180.00	
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	2,300,000.00	2,300,000.00	1,923,179.20	299,538.57	376,820.80	
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	270,000.00	270,000.00	275,000.00	.00 (5,000.00)	101.85	
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	275,000.00	275,000.00	133,625.00	.00	141,375.00	
402-336-993.002	FIRE CAP: BONDING AGENT FEES	.00	.00	500.00	.00 (500.00)	.00	
	TOTAL FIRE	2,845,000.00	2,878,180.00	2,332,304.20	299,538.57	545,875.80	81.03
	TOTAL FUND EXPENDITURES	2,845,000.00	2,878,180.00	2,332,304.20	299,538.57	545,875.80	81.03
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,462,724.79)	(298,829.77)	(1,462,724.79)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

DOWNTOWN DEVELOPMENT FUND

ASSETS

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

416,098.43
74,429.00

TOTAL ASSETS

490,527.43

LIABILITIES AND EQUITY

LIABILITIES

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

2,326.40
122,134.00
88,208.43

TOTAL LIABILITIES

212,668.83

FUND EQUITY

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

234,009.61
43,848.99

TOTAL FUND EQUITY

277,858.60

TOTAL LIABILITIES AND EQUITY

490,527.43

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
494-000-569.000	GRANT REVENUE	.00	.00	6,585.00	.00 (6,585.00)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	1,080.00	1,660.24	515.14 (580.24)	153.73
494-000-677.001	DDA EVENTS FUND	.00	.00	(1,975.00)	(50.00)	1,975.00
494-000-677.005	FUNDRAISING	3,000.00	3,000.00	2,410.00	800.00	590.00
494-000-677.008	FARMERS MARKET RESERVATIONS	800.00	800.00	1,855.00	450.00 (1,055.00)	231.88
494-000-677.010	TIF	209,000.00	209,000.00	117,514.37	21,231.59	91,485.63
	REVENUE	213,880.00	213,880.00	128,049.61	22,946.73	85,830.39
	TOTAL FUND REVENUE	213,880.00	213,880.00	128,049.61	22,946.73	85,830.39
DOWNTOWN DEVELOPMENT AUTHO						
494-729-702.001	DDA: DIRECTOR	49,106.88	49,106.88	32,397.71	3,797.26	16,709.17
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,756.68	3,756.68	2,450.21	290.51	1,306.47
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	500.00	.00	700.00
494-729-728.000	DDA: OFFICE SUPPLIES	1,000.00	1,000.00	893.02	119.88	106.98
494-729-729.000	DDA: MEETING PUBLIC ED SUPPLIES	500.00	500.00	80.00	.00	420.00
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00	3,000.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00	5,000.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	4,770.00	1,584.00	4,230.00
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	218.02	.00	3,781.98
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	4,500.00	3,651.23	.00	848.77
494-729-850.000	DDA: WEBSITE	700.00	700.00	475.00	.00	225.00
494-729-880.001	DDA: PROMOTIONS	11,800.00	11,800.00	8,894.59	1,072.40	2,905.41
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	10,500.00	10,500.00	1,039.63	.00	9,460.37
494-729-880.003	DDA: DESIGN	36,900.00	36,900.00	17,335.93	3,689.80	19,564.07
494-729-880.004	DDA: ORGANIZATION	2,100.00	2,100.00	2,273.00	14.80 (173.00)	108.24
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	460.04	82.94	2,539.96
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	1,220.89	.00	1,779.11
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	2,294.55	287.55	705.45
494-729-935.000	DDA: MAINTENANCE FOUR CORNER	4,000.00	4,000.00	195.00	.00	3,805.00
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	2,714.42	755.92	3,285.58
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	600.00	.00	2,400.00
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00
494-729-993.000	DDA: INTEREST EXPENSE	6,500.00	6,500.00	1,737.38	191.23	4,762.62
	TOTAL DOWNTOWN DEVELOPMENT	212,815.56	212,815.56	84,200.62	11,886.29	128,614.94
	TOTAL FUND EXPENDITURES	212,815.56	212,815.56	84,200.62	11,886.29	128,614.94
	NET REVENUE OVER EXPENDITURES	1,064.44	1,064.44	43,848.99	11,060.44	42,784.55

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	377,576.08	
591-000-001.001	CASH - DEBT	1.41	
591-000-010.000	CASH - COMBINED SAVINGS	74,928.72	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	48,827.87	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	87,329.49	
591-000-152.000	WATERMAINS	8,029,049.92	
591-000-153.000	A/D WATER MAINS	(553,697.57)	
591-000-158.000	CONSTRUCTION IN PROGRESS	16,234.64	
	TOTAL ASSETS		8,080,250.56

LIABILITIES AND EQUITY

LIABILITIES

591-000-209.000	INTEREST PAYABLE	1,637.50	
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	6,592.19	
591-000-251.000	ACCOUNTS PAYABLE ACCRUED INT	.65	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	67,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	588,000.00	
	TOTAL LIABILITIES		663,230.34

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,836,587.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	19,296.29	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	568,130.95	
591-000-399.000	UNRESTRICTED NET ASSETS	(7,833.60)	
	REVENUE OVER EXPENDITURES - YTD	(76,219.36)	
	TOTAL FUND EQUITY		7,417,020.22

	TOTAL LIABILITIES AND EQUITY		8,080,250.56
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER SYSTEM

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
591-000-082.000						
TRANSFER IN FROM OAKLAND CTY	.00	.00	19,440.52	.00	(19,440.52)	.00
	.00	.00	19,440.52	.00	(19,440.52)	.00
REVENUE	.00	.00	19,440.52	.00	(19,440.52)	.00
TOTAL FUND REVENUE	.00	.00	19,440.52	.00	(19,440.52)	.00
WATER						
591-536-812.000						
FUND ADMINISTRATION COST	.00	.00	17,378.74	.00	(17,378.74)	.00
591-536-921.000						
SYSTEMS	.00	.00	(12,435.34)	.00	12,435.34	.00
591-536-921.001						
PLAN REVIEW & PERMITTING	.00	.00	592.37	.00	(592.37)	.00
591-536-921.002						
MAPPING UNIT	.00	.00	2,001.75	.00	(2,001.75)	.00
591-536-921.003						
BILLING SERVICES	.00	.00	3,181.52	.00	(3,181.52)	.00
591-536-935.000						
MAINTENANCE	.00	.00	66,761.11	.00	(66,761.11)	.00
591-536-938.001						
WATER SYSTEMS	.00	.00	22,875.23	.00	(22,875.23)	.00
591-536-938.002						
WATER MAINTENANCE	.00	.00	35,833.46	.00	(35,833.46)	.00
591-536-938.003						
PUMP MAINTENANCE	.00	.00	100,062.53	.00	(100,062.53)	.00
591-536-971.001						
WATER CAPITAL EQUIPMT IMPROVM	.00	.00	28,943.21	.00	(28,943.21)	.00
591-536-993.001						
INTEREST EXPENSE	.00	.00	4,926.04	.00	(4,926.04)	.00
TOTAL WATER	.00	.00	270,120.62	.00	(270,120.62)	.00
TOTAL FUND EXPENDITURES	.00	.00	270,120.62	.00	(270,120.62)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(250,680.10)	.00	(250,680.10)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000 CASH - COMBINED SAVINGS

13,183.67

TOTAL ASSETS

13,183.67

LIABILITIES AND EQUITY

FUND EQUITY

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

16,829.47

(3,645.80)

TOTAL FUND EQUITY

13,183.67

TOTAL LIABILITIES AND EQUITY

13,183.67

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

HIGHLAND ADVISORY COUNCIL

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
702-000-674.000	.00	.00	7,521.32	155.00	(7,521.32)	.00
	.00	.00	7,521.32	155.00	(7,521.32)	.00
	.00	.00	7,521.32	155.00	(7,521.32)	.00
	<u>GENERAL GOVERNMENT</u>					
702-261-729.000	.00	.00	11,167.12	1,293.06	(11,167.12)	.00
	.00	.00	11,167.12	1,293.06	(11,167.12)	.00
	.00	.00	11,167.12	1,293.06	(11,167.12)	.00
	.00	.00	(3,645.80)	(1,138.06)	(3,645.80)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

CURRENT TAX COLLECT

ASSETS

703-000-010.000 CASH - COMBINED SAVINGS
703-000-214.000 DUE TO/FR GENERAL FUND

899,435.53
(2,381.32)

TOTAL ASSETS

897,054.21

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE

898,079.24

TOTAL LIABILITIES

898,079.24

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

(1,025.03)

TOTAL FUND EQUITY

(1,025.03)

TOTAL LIABILITIES AND EQUITY

897,054.21

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CURRENT TAX COLLECT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
703-000-665.000	.00	.00	934.97	438.79	(934.97)	.00
	.00	.00	934.97	438.79	(934.97)	.00
	.00	.00	934.97	438.79	(934.97)	.00
	<u>TRUST & AGENCY ADMIN</u>					
703-255-822.000	.00	.00	1,960.00	233.00	(1,960.00)	.00
	.00	.00	1,960.00	233.00	(1,960.00)	.00
	.00	.00	1,960.00	233.00	(1,960.00)	.00
	.00	.00	(1,025.03)	205.79	(1,025.03)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	110,384.35
737-000-017.001	MUTUAL FUNDS	650,630.87
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

809,875.22

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	954,151.58
	REVENUE OVER EXPENDITURES - YTD	(144,276.36)

TOTAL FUND EQUITY

809,875.22

TOTAL LIABILITIES AND EQUITY

809,875.22

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POST-RETIREMENT BENEFITS

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
737-000-665.000	20,000.00	20,000.00	15,543.12	1,577.33	4,456.88	77.72
737-000-669.001	.00	.00	(130,479.50)	(17,889.92)	130,479.50	.00
737-000-692.002	68,000.00	68,000.00	.00	.00	68,000.00	.00
REVENUE	88,000.00	88,000.00	(114,936.38)	(16,312.59)	202,936.38	(130.61)
TOTAL FUND REVENUE	88,000.00	88,000.00	(114,936.38)	(16,312.59)	202,936.38	(130.61)
GENERAL GOVERNMENT PERSONNE						
737-279-719.000	80,000.00	80,000.00	22,892.52	1,970.14	57,107.48	28.62
737-279-822.000	8,000.00	8,000.00	6,447.46	.00	1,552.54	80.59
TOTAL GENERAL GOVERNMENT PER	88,000.00	88,000.00	29,339.98	1,970.14	58,660.02	33.34
TOTAL FUND EXPENDITURES	88,000.00	88,000.00	29,339.98	1,970.14	58,660.02	33.34
NET REVENUE OVER EXPENDITURES	.00	.00	(144,276.36)	(18,282.73)	(144,276.36)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

178,710.26

TOTAL ASSETS

178,710.26

LIABILITIES AND EQUITY

FUND EQUITY

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

192,095.02

(13,384.76)

TOTAL FUND EQUITY

178,710.26

TOTAL LIABILITIES AND EQUITY

178,710.26

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000	.00	.00	255,446.47	.00	(255,446.47)	.00
764-000-665.000	.00	.00	134.31	56.14	(134.31)	.00
	<u>.00</u>	<u>.00</u>	<u>255,580.78</u>	<u>56.14</u>	<u>(255,580.78)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>255,580.78</u>	<u>56.14</u>	<u>(255,580.78)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
764-255-812.000	.00	.00	1,960.60	.00	(1,960.60)	.00
764-255-956.000	.00	.00	267,004.94	11,414.84	(267,004.94)	.00
	<u>.00</u>	<u>.00</u>	<u>268,965.54</u>	<u>11,414.84</u>	<u>(268,965.54)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>268,965.54</u>	<u>11,414.84</u>	<u>(268,965.54)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>268,965.54</u>	<u>11,414.84</u>	<u>(268,965.54)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>268,965.54</u>	<u>11,414.84</u>	<u>(268,965.54)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>(13,384.76)</u>	<u>(11,358.70)</u>	<u>(13,384.76)</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS

65,157.37

TOTAL ASSETS

65,157.37

LIABILITIES AND EQUITY

FUND EQUITY

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

60,946.57
4,210.80

TOTAL FUND EQUITY

65,157.37

TOTAL LIABILITIES AND EQUITY

65,157.37

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	23,088.74	.00	(23,088.74)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	46.41	20.47	(46.41)	.00
	REVENUE	.00	.00	23,135.15	20.47	(23,135.15)	.00
	TOTAL FUND REVENUE	.00	.00	23,135.15	20.47	(23,135.15)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-812.000	HIGHLAND LAKE: ADMIN FEES	.00	.00	270.31	.00	(270.31)	.00
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	18,654.04	14.76	(18,654.04)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	18,924.35	14.76	(18,924.35)	.00
	TOTAL FUND EXPENDITURES	.00	.00	18,924.35	14.76	(18,924.35)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,210.80	5.71	4,210.80	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS

69,345.32

TOTAL ASSETS

69,345.32

LIABILITIES AND EQUITY

FUND EQUITY

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

74,701.13
(5,355.81)

TOTAL FUND EQUITY

69,345.32

TOTAL LIABILITIES AND EQUITY

69,345.32

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	12,600.00	.00	(12,600.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	51.76	21.78	(51.76)	.00
REVENUE		.00	.00	12,651.76	21.78	(12,651.76)	.00
TOTAL FUND REVENUE		.00	.00	12,651.76	21.78	(12,651.76)	.00
<u>TRUST & AGENCY ADMIN</u>							
766-255-812.000	TAGGETT LAKE: ADMIN FEES	.00	.00	222.20	.00	(222.20)	.00
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	17,785.37	8,227.41	(17,785.37)	.00
TOTAL TRUST & AGENCY ADMIN		.00	.00	18,007.57	8,227.41	(18,007.57)	.00
TOTAL FUND EXPENDITURES		.00	.00	18,007.57	8,227.41	(18,007.57)	.00
NET REVENUE OVER EXPENDITURES		.00	.00	(5,355.81)	(8,205.63)	(5,355.81)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

49,184.14

TOTAL ASSETS

49,184.14

LIABILITIES AND EQUITY

FUND EQUITY

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

43,503.16
5,680.98

TOTAL FUND EQUITY

49,184.14

TOTAL LIABILITIES AND EQUITY

49,184.14

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

43,073.32

TOTAL ASSETS

43,073.32

LIABILITIES AND EQUITY

FUND EQUITY

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

37,270.85
5,802.47

TOTAL FUND EQUITY

43,073.32

TOTAL LIABILITIES AND EQUITY

43,073.32

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CHARLICK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
768-000-581.000	.00	.00	26,079.27	.00	(26,079.27)	.00
768-000-665.000	.00	.00	33.34	13.53	(33.34)	.00
REVENUE	.00	.00	26,112.61	13.53	(26,112.61)	.00
TOTAL FUND REVENUE	.00	.00	26,112.61	13.53	(26,112.61)	.00
TRUST & AGENCY ADMIN						
768-255-812.000	.00	.00	319.70	.00	(319.70)	.00
768-255-956.000	.00	.00	19,990.44	5,079.67	(19,990.44)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	20,310.14	5,079.67	(20,310.14)	.00
TOTAL FUND EXPENDITURES	.00	.00	20,310.14	5,079.67	(20,310.14)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	5,802.47	(5,066.14)	5,802.47	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS

37,290.68

TOTAL ASSETS

37,290.68

LIABILITIES AND EQUITY

FUND EQUITY

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

47,204.93
(9,914.25)

TOTAL FUND EQUITY

37,290.68

TOTAL LIABILITIES AND EQUITY

37,290.68

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	13,760.00	.00	(13,760.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	30.32	11.72	(30.32)	.00
	REVENUE	.00	.00	13,790.32	11.72	(13,790.32)	.00
	TOTAL FUND REVENUE	.00	.00	13,790.32	11.72	(13,790.32)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	308.38	.00	(308.38)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	23,396.19	9,494.65	(23,396.19)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	23,704.57	9,494.65	(23,704.57)	.00
	TOTAL FUND EXPENDITURES	.00	.00	23,704.57	9,494.65	(23,704.57)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(9,914.25)	(9,482.93)	(9,914.25)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS

178,673.89

TOTAL ASSETS

178,673.89

LIABILITIES AND EQUITY

FUND EQUITY

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

166,499.95
12,173.94

TOTAL FUND EQUITY

178,673.89

TOTAL LIABILITIES AND EQUITY

178,673.89

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	94,573.68	.00	(94,573.68)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	138.64	56.13	(138.64)	.00
	REVENUE	<u>.00</u>	<u>.00</u>	<u>94,712.32</u>	<u>56.13</u>	<u>(94,712.32)</u>	<u>.00</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>94,712.32</u>	<u>56.13</u>	<u>(94,712.32)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>							
770-255-812.000	WHITE LAKE: ADMIN FEES	.00	.00	1,087.64	.00	(1,087.64)	.00
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	81,450.74	19,460.00	(81,450.74)	.00
	TOTAL TRUST & AGENCY ADMIN	<u>.00</u>	<u>.00</u>	<u>82,538.38</u>	<u>19,460.00</u>	<u>(82,538.38)</u>	<u>.00</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>82,538.38</u>	<u>19,460.00</u>	<u>(82,538.38)</u>	<u>.00</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>12,173.94</u>	<u>(19,403.87)</u>	<u>12,173.94</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS

2,308.86

TOTAL ASSETS

2,308.86

LIABILITIES AND EQUITY

FUND EQUITY

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

941.05
1,367.81

TOTAL FUND EQUITY

2,308.86

TOTAL LIABILITIES AND EQUITY

2,308.86

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000	.00	.00	3,956.60	.00	(3,956.60)	.00
771-000-665.000	.00	.00	1.71	.73	(1.71)	.00
	.00	.00	3,958.31	.73	(3,958.31)	.00
	.00	.00	3,958.31	.73	(3,958.31)	.00
<u>TRUST & AGENCY ADMIN</u>						
771-255-812.000	.00	.00	45.50	.00	(45.50)	.00
771-255-956.000	.00	.00	2,545.00	.00	(2,545.00)	.00
	.00	.00	2,590.50	.00	(2,590.50)	.00
	.00	.00	2,590.50	.00	(2,590.50)	.00
	.00	.00	1,367.81	.73	1,367.81	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS

1,054.95

TOTAL ASSETS

1,054.95

LIABILITIES AND EQUITY

FUND EQUITY

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

2,941.10

(1,886.15)

TOTAL FUND EQUITY

1,054.95

TOTAL LIABILITIES AND EQUITY

1,054.95

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,125.45	.00	(3,125.45)	.00
773-000-665.000	.00	.00	1.15	.33	(1.15)	.00
	<u>.00</u>	<u>.00</u>	<u>3,126.60</u>	<u>.33</u>	<u>(3,126.60)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,126.60</u>	<u>.33</u>	<u>(3,126.60)</u>	<u>.00</u>
<u>TRUST & 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
	<u>.00</u>	<u>.00</u>	<u>5,012.75</u>	<u>.00</u>	<u>(5,012.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>5,012.75</u>	<u>.00</u>	<u>(5,012.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>(1,886.15)</u>	<u>.33</u>	<u>(1,886.15)</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2022

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

4,874.90

TOTAL ASSETS

4,874.90

LIABILITIES AND EQUITY

FUND EQUITY

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

6,202.39

(1,327.49)

TOTAL FUND EQUITY

4,874.90

TOTAL LIABILITIES AND EQUITY

4,874.90

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	5,238.00	.00	(5,238.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	4.35	1.53	(4.35)	.00
	REVENUE	.00	.00	5,242.35	1.53	(5,242.35)	.00
	TOTAL FUND REVENUE	.00	.00	5,242.35	1.53	(5,242.35)	.00
	<u>TRUST & AGENCY ADMIN</u>						
774-255-812.000	PENINSULA LAKE: ADMIN FEES	.00	.00	69.84	.00	(69.84)	.00
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	6,500.00	945.00	(6,500.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,569.84	945.00	(6,569.84)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,569.84	945.00	(6,569.84)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,327.49)	(943.47)	(1,327.49)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

4,012.20

TOTAL ASSETS

4,012.20

LIABILITIES AND EQUITY

FUND EQUITY

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

5,171.43

(1,159.23)

TOTAL FUND EQUITY

4,012.20

TOTAL LIABILITIES AND EQUITY

4,012.20

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000	.00	.00	5,562.00	.00	(5,562.00)	.00
775-000-665.000	.00	.00	3.27	1.26	(3.27)	.00
	.00	.00	5,565.27	1.26	(5,565.27)	.00
	.00	.00	5,565.27	1.26	(5,565.27)	.00
<u>TRUST & AGENCY ADMIN</u>						
775-255-812.000	.00	.00	66.50	.00	(66.50)	.00
775-255-956.000	.00	.00	6,658.00	.00	(6,658.00)	.00
	.00	.00	6,724.50	.00	(6,724.50)	.00
	.00	.00	6,724.50	.00	(6,724.50)	.00
	.00	.00	(1,159.23)	1.26	(1,159.23)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2022

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS

5,993.62

TOTAL ASSETS

5,993.62

LIABILITIES AND EQUITY

FUND EQUITY

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

4,716.53
1,277.09

TOTAL FUND EQUITY

5,993.62

TOTAL LIABILITIES AND EQUITY

5,993.62

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000	.00	.00	11,795.34	.00	(11,795.34)	.00
776-000-665.000	.00	.00	4.90	1.88	(4.90)	.00
	.00	.00	11,800.24	1.88	(11,800.24)	.00
	.00	.00	11,800.24	1.88	(11,800.24)	.00
<u>TRUST & AGENCY ADMIN</u>						
776-255-812.000	.00	.00	115.15	.00	(115.15)	.00
776-255-956.000	.00	.00	10,408.00	.00	(10,408.00)	.00
	.00	.00	10,523.15	.00	(10,523.15)	.00
	.00	.00	10,523.15	.00	(10,523.15)	.00
	.00	.00	1,277.09	1.88	1,277.09	

CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT

MONTHLY REPORT



July-22

Last Year (2021)

This Year (2022)

Cost of Firefighter's by Station

Station One	\$8,815.72	\$6,504.85
Station Two	\$11,711.95	\$21,024.86
Station Three	\$10,757.66	\$9,440.33
Total	\$31,285.33	\$36,970.04

Cost of Firefighter's Last Month

\$68,767.00 → **\$76,201.62**

Alarms through Current Month

921

1058

Total Alarms last Year

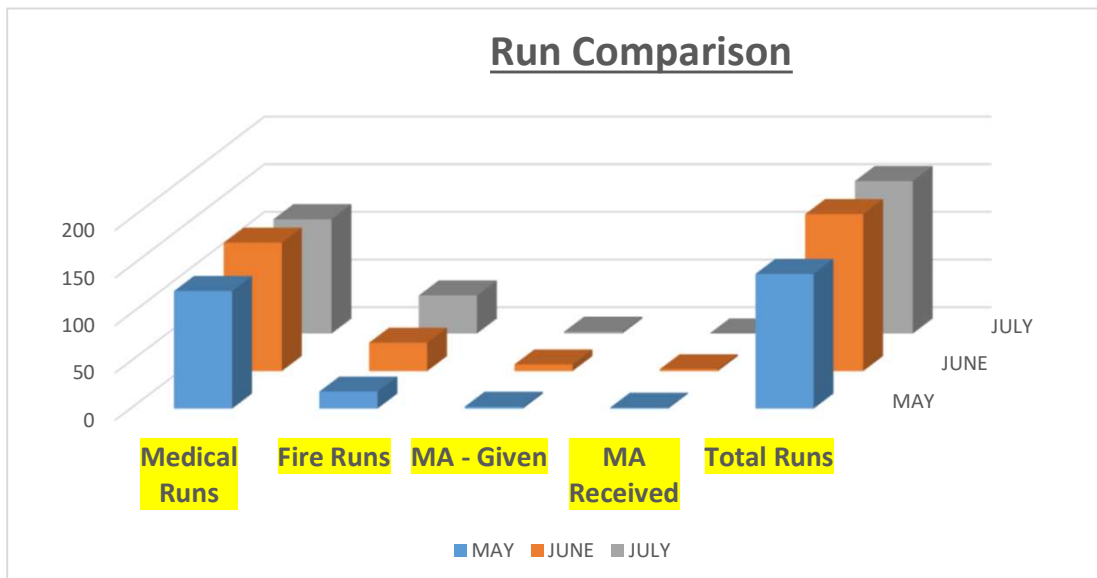
1754

Runs Ahead of Last Year

137

STATISTICS

	<u>Last Month</u>	<u>This Month</u>
Amount Endangered by Fire	\$188,000.00	\$560,270.00
Amount Lost by Fire	\$160,000.00	\$0.00
Fire Loss	85%	0%
Average Personnel Per Run	5.5	5
Medical Related Runs	135	120
Fire Related Runs	30	40
Mutual Aid - Given	7	2
Mutual Aid - Received	2	0
Total Runs	165	158
EMS TRANSPORTS	79	74
Fire Staff Hours	3320.75	3419.5
Administration Staff Hours	332	370



CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT

MONTHLY REPORT



August-22

Last Year (2021)

This Year (2022)

Cost of Firefighter's by Station

Station One	\$9,061.75	\$6,076.72
Station Two	\$12,470.27	\$21,618.07
Station Three	\$11,098.31	\$8,648.65
Total	\$32,630.33	\$36,343.44

Cost of Firefighter's Last Month

\$70,112.00 → **\$75,575.02**

Alarms through Current Month

1139 → **1180**

Total Alarms last Year

1754 Runs Ahead of Last Year **41**

STATISTICS

	<u>Last Month</u>	<u>This Month</u>
Amount Endangered by Fire	\$560,270.00	\$989,640.00
Amount Lost by Fire	\$0.00	\$225,000.00
Fire Loss	0%	23%
Average Personnel Per Run	5	4.5
Medical Related Runs	120	83
Fire Related Runs	40	39
Mutual Aid - Given	2	1
Mutual Aid - Received	0	1
Total Runs	158	122
EMS Transports	74	47
Fire Staff Hours	3419.5	3407.5
Administration Staff Hours	370	353



TREASURER'S REPORT
July 31, 2022

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE	BANK STATEMENT
CHASE	GENERAL	CHECKING	101	419,680.92	1,342.80 *	1,080,476.65
CHASE	GENERAL	H.R.A.	101		6,410.09	*In Chase checking account
CHASE	GENERAL	F.S.A CHECKING	101		7,885.03	
CHASE	GENERAL	CHECKING (SAVINGS)	101		589,552.43 *	
CHASE	FIRE OPERATING	MONEY MARKET	206		50,899.79	
CHASE	ROAD	MONEY MARKET	203		3,156.72	CHASE
CHASE	HAUL ROUTE	MONEY MARKET	203		297,832.17	2,446,259.80
CHASE	POLICE	MONEY MARKET	207		153,425.36	COMERICA
CHASE	REFUSE	MONEY MARKET	227		553,691.50	776,776.20
CHASE	HAAC	CHECKING	702		14,321.73 *	FLAGSTAR
CHASE	DDA	MONEY MARKET	494		16,408.93	4,023,125.34
CHASE	WATERMAIN	CHECKING	591		55,578.77 *	HVSB
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		190,068.96	1,034,874.39
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		65,151.66	LEVEL ONE
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		77,550.95	371,298.69
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		50,808.28	LPL FINANCIAL
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		48,139.46	828,157.95
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		46,773.61	MI CLASS
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		198,077.76	4,153,794.35
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		2,308.13	OAKLAND COUNTY
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		1,054.62	3,706,090.27
CHASE	PENINSULA LAKE	MONEY MARKET	774		5,818.37	CIBC
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		4,010.94	2,219,141.93
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		5,991.74	HUNTINGTON
COMERICA	CAPITAL IMP.	PBMM	401		449,584.25	215,686.10
COMERICA	CAPITAL IMP.	JFUND	401		111,623.43	TOTAL
COMERICA	GENERAL	JFUND	101		215,568.52	19,775,205.02
FLAGSTAR	PERPETUAL FUND	CD	101		1,108.20	
FLAGSTAR	GENERAL	CD	101		418,130.44	
FLAGSTAR	POLICE	CD	207		309,538.92	
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		359,490.71	
FLAGSTAR	DDA	SAVINGS	494		392,209.66	
FLAGSTAR	FIRE	SAVINGS	206		324,339.87	
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		85,996.64	
FLAGSTAR	GENERAL	SAVINGS	101		51,478.07	
FLAGSTAR	CURRENT TAX	CHECKING	703	7,232.45	1,052,397.41	Flagstar Bank Statement 1,059,629.86
FLAGSTAR	POLICE	SAVINGS	207		1,028,435.42	
HVSB	FIRE	CD	206		268,060.44	
HVSB	GENERAL	CD	101		221,675.29	
HVSB	HAUL ROUTE	CD	203		278,782.85	
HVSB	POLICE	CD	207		266,355.81	
LEVEL ONE	FIRE	CD	206		105,568.47	
LEVEL ONE	FIRE CAPITAL	CD	402		265,730.22	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		806,097.81	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		22,060.14	
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		1,445,264.66	
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		108,783.46	
MI CLASS	POLICE	INVESTMENT POOL	207		359,154.84	
MI CLASS	ROAD	INVESTMENT POOL	203		58,617.97	
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,181,973.42	
OAKLAND CO	FIRE	INVESTMENT POOL	206		850,259.52	
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		1,010,712.19	
OAKLAND CO	GENERAL	INVESTMENT POOL	101		777,804.25	
OAKLAND CO	POLICE	INVESTMENT POOL	207		910,103.18	
OAKLAND CO	REFUSE	INVESTMENT POOL	227		157,211.13	
CIBC	GENERAL	CD	101		262,241.87	
CIBC	FIRE	CD	206		166,255.06	
CIBC	POLICE	CD	207		274,160.97	
CIBC	POLICE	CD	207		467,657.42	
CIBC	CAPITAL IMP.	CD	401		379,683.00	
CIBC	CAPITAL IMP.	CD	401		348,881.57	
CIBC	ESCROW	CD	101		320,262.04	
HUNTINGTON	GENERAL	CD	101		215,686.10	
					<u>19,775,205.02</u>	

CHASE	2,446,259.80
COMERICA	776,776.20
FLAGSTAR	4,023,125.34
HVSB	1,034,874.39
LEVEL ONE	371,298.69
LPL FINANCIAL	828,157.95
MI CLASS	4,153,794.35
OAKLAND COUNTY	3,706,090.27
CIBC	2,219,141.93
HUNTINGTON	215,686.10
TOTAL	19,775,205.02

Respectfully submitted,
Jennifer Frederick, Treasurer

	BANK/GL REC. SORTED BY		FUND						
	July 31, 2022					LEDGER	BANK		FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND	FUND
								TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			1,342.80			
CHASE	GENERAL	H.R.A. CHECKING	101			6,410.09			
CHASE	GENERAL	F.S.A. CHECKING	101			7,885.03			
CHASE	GENERAL	CHECKING (SAVINGS)	101			589,552.43			
COMERICA	GENERAL	JFUND	101			215,568.52			
FLAGSTAR	GENERAL	MAX SAVINGS	101			51,478.07			
HVSB	GENERAL	CD	101			221,675.29			
OAKLAND CO	GENERAL	INVESTMENT POOL	101			777,804.25			
CIBC	GENERAL	CD	101			262,241.87			
CIBC	GENERAL - ESCROW	CD	101			320,262.04			
HUNTINGTON	GENERAL	CD	101			215,686.10			
FLAGSTAR	GENERAL	CD	101			418,130.44			
FLAGSTAR	PERPETUAL FUND	CD	101			1,108.20			
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	-2,089.00	5,273,207.55	2,181,973.42		5,271,118.55	101
CHASE	ROAD	SAVINGS	203			3,156.72			
MI CLASS	ROAD	INVESTMENT POOL	203			58,617.97			
CHASE	HAUL ROUTE	SAVINGS	203			297,832.17			
HVSB	HAUL ROUTE	CD	203	0.00	638,389.71	278,782.85		638,389.71	201
FLAGSTAR	FIRE	MAX SAVINGS	206			324,339.87			
HVSB	FIRE	CD	206			268,060.44			
LEVEL ONE	FIRE	CD	206			105,568.47			
OAKLAND CO	FIRE	INVESTMENT POOL	206			850,259.52			
CIBC	FIRE	CD	206			166,255.06			
CHASE	FIRE	SAVINGS	206	0.00	1,765,383.15	50,899.79		1,765,383.15	206
CHASE	POLICE	SAVINGS	207			153,425.36			
FLAGSTAR	POLICE	MAX SAVINGS	207			1,028,435.42			
FLAGSTAR	POLICE	CD	207			309,538.92			
HVSB	POLICE	CD	207			266,355.81			
MI CLASS	POLICE	INVESTMENT POOL	207			359,154.84			
OAKLAND CO	POLICE	INVESTMENT POOL	207			910,103.18			
CIBC	POLICE	CD	207			274,160.97			
CIBC	POLICE	CD	207	0.00	3,768,831.92	467,657.42		3,768,831.92	207
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			806,097.81			
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	828,157.95	22,060.14		828,157.95	211
CHASE	REFUSE	SAVINGS	227			553,691.50			
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	710,902.63	157,211.13		710,902.63	226
CHASE	HAAC	CHECKING	702	0.00	14,321.73	14,321.73		14,321.73	289
COMERICA	CAPITAL IMP.	PBMM	401			449,584.25			
COMERICA	CAPITAL IMP.	JFUND	401			111,623.43			

TREASURER'S REPORT
August 31, 2022

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE	BANK STATEMENT
CHASE	GENERAL	CHECKING	101	27,858.63	2,651.80 *	703,875.68
CHASE	GENERAL	H.R.A.	101		3,936.53	*In Chase checking account
CHASE	GENERAL	F.S.A CHECKING	101		8,081.41	
CHASE	GENERAL	CHECKING (SAVINGS)	101		585,252.86 *	
CHASE	FIRE OPERATING	MONEY MARKET	206		75,891.77	
CHASE	ROAD	MONEY MARKET	203		2,751.78	CHASE
CHASE	HAUL ROUTE	MONEY MARKET	203		297,921.47	2,332,290.42
CHASE	POLICE	MONEY MARKET	207		146,010.56	COMERICA
CHASE	REFUSE	MONEY MARKET	227		465,937.36	387,137.97
CHASE	HAAC	CHECKING	702		13,183.67 *	FLAGSTAR
CHASE	DDA	MONEY MARKET	494		16,062.98	3,778,697.62
CHASE	WATERMAIN	CHECKING	591		74,928.72 *	HVSB
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		178,710.26	1,034,874.39
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		65,157.37	LEVEL ONE
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		69,345.32	371,298.69
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		49,184.14	LPL FINANCIAL
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		43,073.32	809,875.22
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		37,290.68	MI CLASS
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		178,673.89	4,551,849.15
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		2,308.86	OAKLAND COUNTY
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		1,054.95	3,421,084.48
CHASE	PENINSULA LAKE	MONEY MARKET	774		4,874.90	CIBC
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		4,012.20	2,219,141.93
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		5,993.62	HUNTINGTON
COMERICA	CAPITAL IMP.	PBMM	401		59,383.49	215,686.10
COMERICA	CAPITAL IMP.	JFUND	401		111,815.34	TOTAL
COMERICA	GENERAL	JFUND	101		215,939.14	19,121,935.97
FLAGSTAR	PERPETUAL FUND	CD	101		1,108.20	
FLAGSTAR	GENERAL	CD	101		418,130.44	
FLAGSTAR	POLICE	CD	207		309,538.92	
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		358,199.55	
FLAGSTAR	DDA	SAVINGS	494		400,035.45	
FLAGSTAR	FIRE	SAVINGS	206		237,795.68	
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		73,115.00	
FLAGSTAR	GENERAL	SAVINGS	101		53,907.76	
FLAGSTAR	CURRENT TAX	CHECKING	703	-988.10	899,435.53	Flagstar Bank Statement 898,447.43
FLAGSTAR	POLICE	SAVINGS	207		1,027,431.09	
HVSB	FIRE	CD	206		268,060.44	
HVSB	GENERAL	CD	101		221,675.29	
HVSB	HAUL ROUTE	CD	203		278,782.85	
HVSB	POLICE	CD	207		266,355.81	
LEVEL ONE	FIRE	CD	206		105,568.47	
LEVEL ONE	FIRE CAPITAL	CD	402		265,730.22	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		787,814.91	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		22,060.31	
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		1,448,010.85	
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		108,990.13	
MI CLASS	POLICE	INVESTMENT POOL	207		369,113.57	
MI CLASS	ROAD	INVESTMENT POOL	203		58,729.35	
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,567,005.25	
OAKLAND CO	FIRE	INVESTMENT POOL	206		850,621.98	
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		724,557.39	
OAKLAND CO	GENERAL	INVESTMENT POOL	101		778,135.82	
OAKLAND CO	POLICE	INVESTMENT POOL	207		910,491.14	
OAKLAND CO	REFUSE	INVESTMENT POOL	227		157,278.15	
CIBC	GENERAL	CD	101		262,241.87	
CIBC	FIRE	CD	206		166,255.06	
CIBC	POLICE	CD	207		274,160.97	
CIBC	POLICE	CD	207		467,657.42	
CIBC	CAPITAL IMP.	CD	401		379,683.00	
CIBC	CAPITAL IMP.	CD	401		348,881.57	
CIBC	ESCROW	CD	101		320,262.04	
HUNTINGTON	GENERAL	CD	101		215,686.10	
					<u>19,121,935.97</u>	

CHASE	2,332,290.42
COMERICA	387,137.97
FLAGSTAR	3,778,697.62
HVSB	1,034,874.39
LEVEL ONE	371,298.69
LPL FINANCIAL	809,875.22
MI CLASS	4,551,849.15
OAKLAND COUNTY	3,421,084.48
CIBC	2,219,141.93
HUNTINGTON	215,686.10
TOTAL	19,121,935.97

Respectfully submitted,
Jennifer Frederick, Treasurer

BANK/GL REC. SORTED BY		FUND							
August 31, 2022						LEDGER	BANK		FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND	FUND
								TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			2,651.80			
CHASE	GENERAL	H.R.A. CHECKING	101			3,936.53			
CHASE	GENERAL	F.S.A. CHECKING	101			8,081.41			
CHASE	GENERAL	CHECKING (SAVINGS)	101			585,252.86			
COMERICA	GENERAL	JFUND	101			215,939.14			
FLAGSTAR	GENERAL	MAX SAVINGS	101			53,907.76			
HVSB	GENERAL	CD	101			221,675.29			
OAKLAND CO	GENERAL	INVESTMENT POOL	101			778,135.82			
CIBC	GENERAL	CD	101			262,241.87			
CIBC	GENERAL - ESCROW	CD	101			320,262.04			
HUNTINGTON	GENERAL	CD	101			215,686.10			
FLAGSTAR	GENERAL	CD	101			418,130.44			
FLAGSTAR	PERPETUAL FUND	CD	101			1,108.20			
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	-780.00	5,654,794.51	2,567,005.25		5,654,014.51	101
CHASE	ROAD	SAVINGS	203			2,751.78			
MI CLASS	ROAD	INVESTMENT POOL	203			58,729.35			
CHASE	HAUL ROUTE	SAVINGS	203			297,921.47			
HVSB	HAUL ROUTE	CD	203	0.00	638,185.45	278,782.85		638,185.45	201
FLAGSTAR	FIRE	MAX SAVINGS	206			237,795.68			
HVSB	FIRE	CD	206			268,060.44			
LEVEL ONE	FIRE	CD	206			105,568.47			
OAKLAND CO	FIRE	INVESTMENT POOL	206			850,621.98			
CIBC	FIRE	CD	206			166,255.06			
CHASE	FIRE	SAVINGS	206	0.00	1,704,193.40	75,891.77		1,704,193.40	206
CHASE	POLICE	SAVINGS	207			146,010.56			
FLAGSTAR	POLICE	MAX SAVINGS	207			1,027,431.09			
FLAGSTAR	POLICE	CD	207			309,538.92			
HVSB	POLICE	CD	207			266,355.81			
MI CLASS	POLICE	INVESTMENT POOL	207			369,113.57			
OAKLAND CO	POLICE	INVESTMENT POOL	207			910,491.14			
CIBC	POLICE	CD	207			274,160.97			
CIBC	POLICE	CD	207	0.00	3,770,759.48	467,657.42		3,770,759.48	207
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			787,814.91			
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	809,875.22	22,060.31		809,875.22	211
CHASE	REFUSE	SAVINGS	227			465,937.36			
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	623,215.51	157,278.15		623,215.51	226
CHASE	HAAC	CHECKING	702	0.00	13,183.67	13,183.67		13,183.67	289
COMERICA	CAPITAL IMP.	PBMM	401			59,383.49			
COMERICA	CAPITAL IMP.	JFUND	401			111,815.34			

6. Announcements and Information Inquiry

- a) Health Fair – October 10, 2022 from 10 am – 1pm at Fire Station No. 1
- b) Highland Farmers' Market – Saturday 9am – 1 pm until October 8th

FLU SHOT CLINIC

Monday
October 10th
2022
10am-1pm



Ask
the
Pharmacist

Covid -19
Boosters
By Appt.



Reflective Address signs

Vial
of Life

Flu
Shots

Drug
Disposal

SAVE THE
DATE!!

Pneumonia
Vaccines
By Appt.

Shingles Shot by
Appointment



**Location: Highland Fire Station #1
1600 W. Highland Rd., Highland MI
48357**

For Appt or Info 248-887-1707

7. Public Comment

New Business:

- a) Discussion of 2023 Budget

Draft budget will be presented at the Board Meeting.



Charter Township of Highland - Fire Department

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

TO: Highland Township Board
FROM: Ken Chapman, Fire Chief
SUBJECT: New Engine (down payment)
DATE: September 26, 2022

In early 2020, while in for service, it was found that the 1998 Seagraves (E2) fire engine had multiple frame rail cracks. Due to the structural damage to the truck, it was removed from service. Due to the age of the vehicle and the price, it was NOT fiscally prudent to repair. At that time we were in the beginning of a global pandemic. We did find a demo fire engine (\$326,941) to replace E2, but due to uncertainty of the pandemic, we passed on the opportunity.

Flash forward to 2022, the same vehicle is now \$550,000. Fire truck manufacturers have experience on average a 40% increase in pricing, coupled with supply chain issues, you will wait 18 to 28 months for delivery. With our new Fire Station 2 opening, we would like to purchase an apparatus that would better service this area to replace the 1998 Seagraves.

Earlier this year, we established a truck committee to plan for the station apparatus needs. During their meeting with different vendors, a Rosenbauer demo apparatus was presented. While it is not preferred model (commercial cab vs. custom), it does meet all of our needs. We will be able to place in service, equipped for under \$400,000. Additionally, we will take delivery January 2023, not 18 – 28 months from now.

I would like to request we pay a deposit of \$40,000 from FY 2022 (402-336-971.000 VEHICLES), with the remainder of the apparatus and equipment for the apparatus from FY 2023 (402-336-971.000 VEHICLES). Not to exceed \$400,000 total.



BUDGET AMENDMENT WORKSHEET
 2022 PROPOSED BUDGET AMENDMENTS
 BUDGET WORKSHOP BOARD MEETING - September 26, 2022

FUND & ACCOUNT	ORIGINAL BUDGET 12/31/2022	AS AMENDED 12/31/2022	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>FIRE CAPITAL FUND</u>				
Revenues:				
402-000-692.000	APPROPRIATION FUND BAL.	\$1,738,899.00	\$1,738,899.00 +	\$40,000.00 = \$1,778,899.00
Expenditures:				
402-336-971.000	VEHICLES	\$0.00	\$0.00 +	\$40,000.00 = \$40,000.00

Purpose of Amendment:

To appropriate funds for the downpayment towards the purchase of fire apparatus and equipment that will not be received until 2023. Prepaid Capital Expense will be moved to 402-336-971.000 Capital Vehicle Expense with final payment in 2023. Replaces 1998 Seagraves.

Highland Fire Department

Township



2023

BUDGET PRESENTATION



Highland Fire Department Township

2019	2020	2021	2022	2023
<ol style="list-style-type: none"> 1. Build new stations 2. Collect data 3. Transport BLS patients, when Necessary to free up ALS units 4. Initiate station tones 	<ol style="list-style-type: none"> 1. Add 3rd duty person? 2. Transport all BLS patients 3. Initiate wider range of duty tones/ continue station tones 	<ol style="list-style-type: none"> 1. Add 3rd duty person 2. Initiate duty tones on all non fire or motor vehicle crashes 3. Upgrade transport capability from BLS to ALS 	<ol style="list-style-type: none"> 1. Add 4th duty person 2. Establish ALS capability utilizing the Bennett Bill 3. Initiate ALS transport 	<ol style="list-style-type: none"> 1. (4) 24/7 duty personnel 2. Transport all ALS

RUN VOLUME

We have experienced a 140% increase in call volume since 2002

EMS is on life support: Time to properly fund ambulance services in Michigan

Ambulance providers are only reimbursed for 10 to 25 percent of their costs

SEARCH BY DATE



Michigan Association of Ambulance Services: State's EMT, paramedic shortage worsening daily

MAAS says this shortage affects all EMS providers including public, private and nonprofit agencies.

LANSING – Michigan's ambulance services have pushed EMS to the brink during the pandemic.

The Michigan Association of Ambulance Fire and Rescue (MAAF) recently called on Governor Whitmer to increase funding for ambulance services, which haven't seen a true



Ambulance provider. By Tim News Service. Published Aug. 12, 2021 at 3:40 PM EDT.

WITH NO AMBULANCE AVAILABLE, INJURED CYCLIST CALLS UBER



Dec. 16, 2019. Michigan News Service.

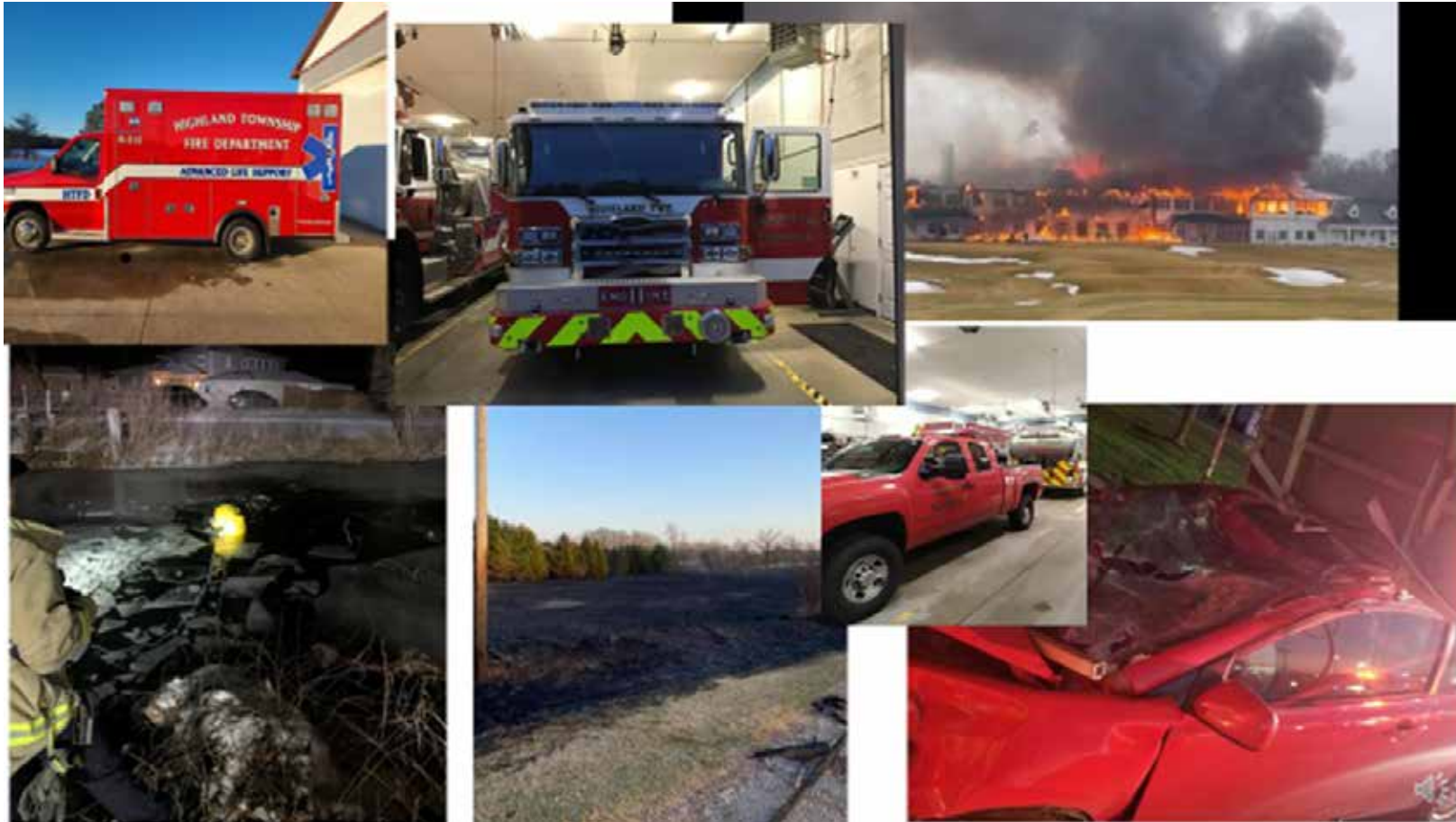


Nursing and paramedic shortages reported in Michigan.

Historical Run Volume



ALL-HAZARDS EMERGENCY RESPONSE and ALS TRANSPORT



9/19/2022

Highland Township Estimates for 2022 Tax Collection (2023 budget year)

	2021 Maximum Tax Rate	2022 Millage Reduction Factor	2022 Maximum Allowable Tax Rate	2022 Taxable Value 7/1/2022	2022 Dollars to be collected	2022 DDA Capture	2022 Winter Tax Bill 2023 Budget dollars (minus DDA capture)
General - Maximum	0.9442	0.9916	0.9362	945,257,540	884,950.11	16,380.20	868,569.90
General	0.6000	1.0000	0.6000	945,257,540	567,154.52	10,497.89	556,656.64
Police (approved August 2018)	3.3443	0.9916	3.3162	945,257,540	3,134,663.05	58,021.83	3,076,641.23
Fire - Operations	206	0.9916	1.3370	945,257,540	1,263,809.33	23,392.79	1,240,416.54
Fire - Operations FY2024			1.8500		1,748,726.45	32,368.49	1,716,357.96
Fire - Capital	402	0.9916	0.9662	945,257,540	913,307.84	16,905.10	896,402.74
Library	0.1670	0.9916	0.1655	945,257,540	156,440.12	2,895.67	153,544.46
Library 2	0.5021	0.9916	0.4978	945,257,540	470,549.20	8,709.75	461,839.46
Library 3	0.2136	0.9916	0.2118	945,257,540	200,205.55	3,705.75	196,499.79
Library 4 (approved August 2018)	0.6944	0.9916	0.6885	945,257,540	650,809.82	0.00	650,809.82

Highland Fire Department

Township



FIRE FUND
206



Fire Department - OPERATIONS

Highland Fire Department

Township



ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023
FIRE FUND REVENUE						
206-000-402.000	CURRENT PROPERTY TAX	1,107,866	1,144,119	1,184,694	1,184,694	1,240,417
206-000-528.000	OTHER FEDERAL GRANT REVENUE	217,730	0	0	0	0
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	2,610	1,216	0	0	0
206-000-603.000	CONSULTING FEE	1,975	495	0	0	0
206-000-604.000	COST RECOVERY	335	0	0	0	0
206-000-627.000	RENTAL INSPECTIONS	846	6,765	15,000	15,000	0
206-000-638.000	EMS TRANSPORT	84,352	366,580	350,000	350,000	350,000
206-000-665.000	INTEREST ON INVESTMENTS	22,340	10,787	15,000	15,000	10,000
206-000-677.000	MISCELLANEOUS	362	1,571	0	0	0
206-000-692.000	APPROPRIATION FUND BAL.	0	0	47,225	47,225	
206-000-693.000	ASSET SALE PROCEEDS	0	12,000	0	0	0
	FIRE FUND REVENUE TOTAL	1,438,417	1,543,532	1,611,919	1,611,919	1,600,417

Highland Fire Department

Township



ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023
206-336-702.012	FIRE: CHIEF'S COMPENSATION	73,043	75,234	75,994	75,994	75,994
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	64,865	62,622	65,574	65,574	68,852
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	52,369	60,598	63,935	63,935	67,131
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	59,400	62,757	65,574	65,574	68,852
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	43,444	53,110	55,142	55,142	57,899
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	0	47,091	55,142	55,142	57,899
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	0	47,486	55,142	55,142	57,899
206-336-703.006	FIRE:F-T WAGE MEDIC #4					57,899
206-336-703.007	FIRE:F-T WAGE MEDIC #5					57,899
206-336-703.008	FIRE:F-T WAGE MEDIC #6					57,899
206-336-703.013	FIRE: MARSHAL COMPENSATION	23,810	28,048	29,238	29,238	30,700
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	0	0	0	2,400	4,000
206-336-704.006	FIRE: P-T WAGE CLERICAL	14,205	15,757	16,230	16,230	-
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	404,294	403,927	400,000	397,600	500,000

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20	12/31/21	12/31/22	12/31/22	12/31/2023
		Actual	Actual	Adopted	Amended	
206-336-707.007	FIRE: F-T OVERTIME	0	50,055	35,000	35,000	45,000
206-336-709.001	FIRE: CLOTHING ALLOWANCE	0	3,500	3,500	3,500	5,000
206-336-709.002	FIRE: FOOD ALLOWANCE	0	3,500	3,500	3,500	5,000
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	0	0	15,252	15,252	23,364
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	55,122	68,405	71,850	71,850	95,133
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	0	35,949	12,750	12,750	25,000
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	12,554	19,565	24,098	24,098	33,060
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	41,452	56,631	60,000	60,000	80,000
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	11,688	10,459	16,500	16,500	16,000
206-336-714.000	FIRE: DISASTER RECOVERY	0	0	5,000	5,000	5,000
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	9,949	10,302	12,000	12,000	14,000
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	11,607	19,833	15,000	15,000	30,000
206-336-719.000	FIRE: POST PLAN	0	10,500	10,500	10,500	15,000
206-336-722.009	FIRE: PARAMEDIC TRAINING	4,598	10,177	9,998	9,998	9,998
206-336-722.010	FIRE: INSTRUCTOR TRAINING	930	1,600	3,500	3,500	5,000
206-336-727.000	FIRE: SUPPLIES	8,247	7,307	9,000	9,000	9,000
206-336-731.000	FIRE: MEDICAL SUPPLIES	21,529	21,568	20,000	20,000	20,000
206-336-732.000	FIRE: UNIFORMS	26,534	27,729	30,000	30,000	15,000
206-336-750.000	FIRE: VEHICLE GAS/OIL	16,304	30,902	30,000	30,000	50,000
206-336-801.000	FIRE: CODE ENFORCEMENT	500	0	0	0	
206-336-804.000	FIRE: LEGAL SERVICES	15,392	4,212	5,000	5,000	5,000
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	6,788	5,070	5,000	5,000	2,500
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	10,489	10,789	15,000	15,000	15,000
206-336-820.000	FIRE: DUES & EDUCATION	13,604	14,696	20,000	20,000	20,000
206-336-830.000	FIRE: INSURANCE/BONDS	86,846	103,381	100,000	100,000	120,000
206-336-851.000	FIRE: RADIO COMMUNICATIONS	40,897	50,292	50,000	50,000	53,000
206-336-890.000	FIRE: PUBLIC EDUCATION	3,448	2,609	5,000	5,000	5,000
206-336-920.000	FIRE: PUBLIC UTILITIES	24,608	34,554	40,000	40,000	60,000
206-336-930.000	FIRE: VEHICLE REPAIR	58,199	36,865	50,000	50,000	50,000
206-336-936.000	FIRE: BLDG MAINT/REPAIR	10,430	13,742	20,000	20,000	15,000
206-336-937.000	FIRE: EQUIP MAINT	13,846	17,253	17,500	17,500	20,000
206-336-955.000	FIRE: MISC EXPENSE	7,822	4,309	7,500	7,500	2,500
206-336-967.000	FIRE: NEW PROJECTS	8,197	1,934	7,500	7,500	2,500
	FIRE FUND EXPENSE TOTAL	1,257,011	1,544,317	1,611,919	1,777,344	2,036,258

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023	NEW MILLAGE
FIRE FUND REVENUE							
206-000-402.000	CURRENT PROPERTY TAX	1,107,866	1,144,119	1,184,694	1,184,694	1,240,417	1,716,357
206-000-528.000	OTHER FEDERAL GRANT REVENUE	217,730	0	0	0	0	
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	2,610	1,216	0	0	0	
206-000-603.000	CONSULTING FEE	1,975	495	0	0	0	
206-000-604.000	COST RECOVERY	335	0	0	0	0	
206-000-627.000	RENTAL INSPECTIONS	846	6,765	15,000	15,000	0	
206-000-638.000	EMS TRANSPORT	84,352	366,580	350,000	350,000	350,000	350,000
206-000-665.000	INTEREST ON INVESTMENTS	22,340	10,787	15,000	15,000	10,000	10,000
206-000-677.000	MISCELLANEOUS	362	1,571	0	0	0	
206-000-692.000	APPROPRIATION FUND BAL.	0	0	47,225	47,225		
206-000-693.000	ASSET SALE PROCEEDS	0	12,000	0	0	0	
	FIRE FUND REVENUE TOTAL	1,438,417	1,543,532	1,611,919	1,611,919	1,600,417	2,076,357

	FIRE FUND EXPENSE TOTAL	1,257,011	1,544,317	1,611,919	1,777,344	2,036,258	
	TOTAL FUND EXPENDITURES	1,257,011	1,544,317	1,611,919	1,777,344	2,036,258	435,841

Highland Fire Department

Township



<u>FUND EQUITY</u>			
206-000-390.000	FUND BALANCE	1,342,861.86	
	REVENUE OVER EXPENDITURES - YTD	423,496.15	
	TOTAL FUND EQUITY		<u>1,766,358.01</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,765,383.15</u></u>

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023 Adopted	NEW MILLAGE
FIRE FUND REVENUE							
206-000-402.000	CURRENT PROPERTY TAX	1,107,866	1,144,119	1,184,694	1,184,694	1,240,417	1,716,357
206-000-528.000	OTHER FEDERAL GRANT REVENUE	217,730	0	0	0	0	
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	2,610	1,216	0	0	0	
206-000-603.000	CONSULTING FEE	1,975	495	0	0	0	
206-000-604.000	COST RECOVERY	335	0	0	0	0	
206-000-627.000	RENTAL INSPECTIONS	846	6,765	15,000	15,000	0	
206-000-638.000	EMS TRANSPORT	84,352	366,580	350,000	350,000	350,000	350,000
206-000-665.000	INTEREST ON INVESTMENTS	22,340	10,787	15,000	15,000	10,000	10,000
206-000-677.000	MISCELLANEOUS	362	1,571	0	0	0	
206-000-692.000	APPROPRIATION FUND BAL.	0	0	47,225	47,225	435,841	
206-000-693.000	ASSET SALE PROCEEDS	0	12,000	0	0	0	
FIRE FUND REVENUE TOTAL		1,438,417	1,543,532	1,611,919	1,611,919	2,036,258	2,076,357

FIRE FUND EXPENSE TOTAL	1,257,011	1,544,317	1,611,919	1,777,344	2,036,258	
TOTAL FUND EXPENDITURES	1,257,011	1,544,317	1,611,919	1,777,344	2,036,258	435,841

Beginning unencumbered fund balance January 2022

- \$1,342,863

Anticipated unencumbered fund balance for January 2023

- \$1,042,863
 - **Including \$250,000 expected overrun in FY2022**

Township's goal is to have 40-60% of annual budget in reserve

- \$800,000-\$1,200,000

What is a good fund balance ratio?



The Government Finance Officers Association (GFOA) recommends that governments maintain unrestricted fund balance equivalent to a minimum of two months of revenues, or 16.7 percent. This minimum standard is the target herein used.

Highland Fire Department

Township



Anticipated unencumbered fund balance for January 2023 - \$1,042,863

	\$1,042,863
FY 2023 needs	<u>- \$435,841</u>

Unencumbered FUND BALANCE FY 2024

- **\$607,022** (<30% FY 2023)

Highland Fire Department

Township



Charter Township of Highland
received:

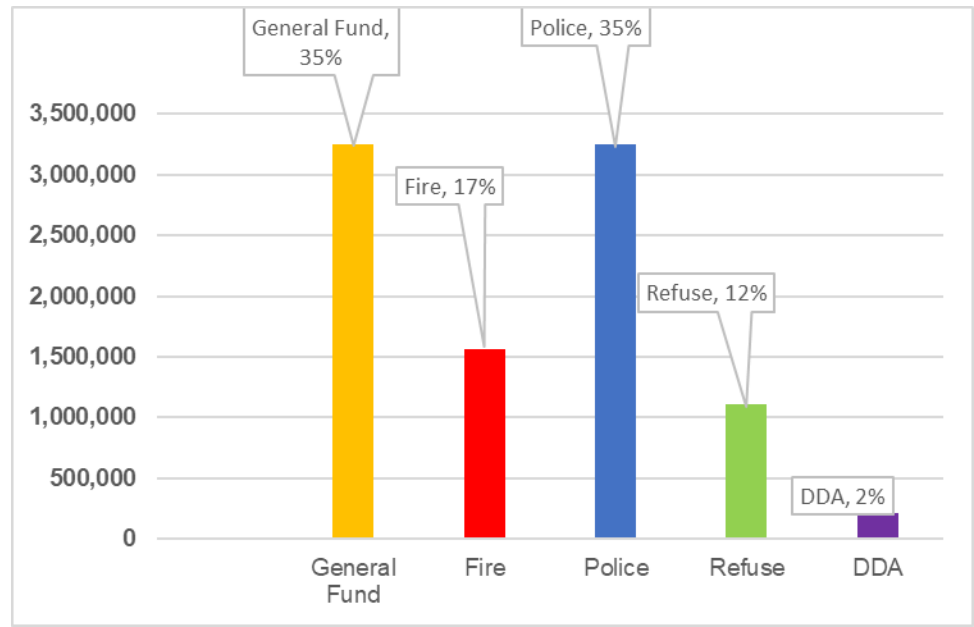
\$2,100,000

What is ARPA used for? 

Cities can use ARPA funds to:

Address the negative economic impacts caused by the public health emergency; Replace lost public sector revenue; Provide premium pay for essential workers; and. Invest in water, sewer, and broadband infrastructure.

Revenue Percentages



\$2,100,000 ARPA

July 11, 2022 - \$35,000 SCBA bottles

Sept. 26, 2022 - \$250,000 assistance from the economic impacts caused by the public health emergency

FD total - \$285,000 (17% = \$357,000)

UNENCUMBERED FUND BALANCE
206 FIRE FUND

\$607,022 (FY 2023 impact)

\$250,000 (ARPA contribution)

\$857,022 (42% FUND BALANCE)



Charter Township of Highland - Fire Department

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

(NAME)
(ADDRESS)
(CITY, STATE)

Re: Conditional Offer of Probationary Employment

Dear (NAME),

This letter shall confirm our conditional offer of probationary employment to you as a Firefighter/Paramedic/EMT Position with Highland Township. Your offer of employment is conditioned upon the following:

- Your successful completion of a fit for duty examination, including a drug test.
- Your maintenance and or completion of Michigan/National Registry Paramedic License and all required certifications require by local med control, Michigan Firefighter's Training Council Hazmat Operations Certification, and Michigan Firefighter's Training Council Firefighter I and II Certification along with recognized Driver's training course.
- If an EMT, Candidate must attend and pass a paramedic program and become state certified along with receiving all required certifications by local medical control within 2 years of this offer. Highland Twp. Fire department will pay for the class and all test requirements, release time while on duty will be granted to attend class. On off-duty days, candidate will attend class on their own time.
- You acknowledging and signing this offer letter.

Please be aware that this letter does not constitute a guarantee or contract of employment. Accordingly, you or we may terminate the selection process at any time for any reason, upon written notice.

Assuming favorable results are received, and you choose to accept our offer, continued employment will be contingent upon successful completion of a twelve-month probationary period during which employment may be terminated by either party without cause and completing the paramedic licensure requirement within 2 years of this offer.

I, (NAME), hereby acknowledge the above listed conditions of employment.

Signature: _____

Date: _____ Witnessed: _____

QUESTIONS?

Highland Fire Department

Township



FIRE FUND
402



Fire Department – FIRE CAPITAL

Highland Fire Department

Township



ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023
FIRE CAPITAL FUND REVENUE						
402-000-402.000	CURRENT PROPERTY TAX	0	0	0	856,101	896,403
402-000-402.001	MILLAGE PROP TAX REVENUE	798,993	825,208	856,101	0	0
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,886	879	0	0	0
402-000-665.000	INTEREST EARNINGS	49,676	33,814	0	0	0
402-000-692.000	APPROPRIATION FUND BAL.	0	0	1,738,899	1,738,899	0
402-000-696.000	PROCEEDS OF DEBT	8,004,525	0	0	0	0
402-000-699.000	OPERATING TRANSFER IN	0	0	250,000	250,000	0
	FIRE CAPITAL FUND REVENUE TOTAL	8,855,081	859,901	2,845,000	2,845,000	896,403

Highland Fire Department

Township



ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023
FIRE CAPITAL FUND EXPENSE						
402-336-971.000	VEHICLES	0	176,513	0	40,000	400,000
402-336-971.002	CAPITAL EQUIPMENT	75,372	0	0	0	153,000
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	2,606,334	3,013,537	0	0	0
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	221,731	1,272,413	2,300,000	2,300,000	0
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	0	270,000	270,000	270,000	270,000
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	135,696	274,000	275,000	275,000	275,000
402-336-993.002	FIRE CAP: BONDING AGENT FEES	86,105	500	0	0	0
	FIRE CAPITAL FUND EXPENSE TOTAL	3,125,238	5,006,963	2,845,000	2,885,000	1,098,000

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/20 Actual	12/31/21 Actual	12/31/22 Adopted	12/31/22 Amended	12/31/2023
FIRE CAPITAL FUND REVENUE						
402-000-402.000	CURRENT PROPERTY TAX	0	0	0	856,101	896,403
402-000-402.001	MILLAGE PROP TAX REVENUE	798,993	825,208	856,101	0	0
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,886	879	0	0	0
402-000-665.000	INTEREST EARNINGS	49,676	33,814	0	0	0
402-000-692.000	APPROPRIATION FUND BAL.	0	0	1,738,899	1,738,899	0
402-000-696.000	PROCEEDS OF DEBT	8,004,525	0	0	0	0
402-000-699.000	OPERATING TRANSFER IN	0	0	250,000	250,000	0
FIRE CAPITAL FUND REVENUE TOTAL		8,855,081	859,901	2,845,000	2,845,000	896,403

FIRE CAPITAL FUND EXPENSE TOTAL	3,125,238	5,006,963	2,845,000	2,885,000	1,098,000
TOTAL FUND EXPENDITURES	3,125,238	5,006,963	2,845,000	2,885,000	1,098,000
NET REVENUE OVER (UNDER) EXPENDITURES	5,729,843	4,147,062	0	40,000	201,597
BEGINNING FUND BALANCE	1,052,336	6,782,179	2,635,117	2,635,117	606,219
ENDING FUND BALANCE	6,782,179	2,635,117	646,218	606,219	404,622

QUESTIONS?

9. Adjourn

Time: _____