



CHARTER TOWNSHIP OF HIGHLAND

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

REGULAR BOARD OF TRUSTEES BUDGET WORKSHOP AGENDA OCTOBER 16, 2023 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval
Approve:
 - a) October 2, 2023 Board of Trustees Minutes
 - b) List of Bills dated October 5, 2023 and October 19, 2023 plus additionsReceive and File:
Financial Report – August 2023
Treasurer’s Report – August 2023
6. Announcements and Information Inquiry
 - a) Highland Township Offices will be closed Friday, November 10th, for Veterans’ Day
7. Public Comment
8. Pending Business
 - a) Discussion of 2024 Budget
9. New Business
 - a) Resolution 23-27 2023 Winter Tax Roll Special Assessments
10. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/85128470265>
Meeting ID: 851 2847 0265

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

1. Call Meeting to Order

Time: _____

Number of Visitors: _____

2. Pledge of Allegiance

Township Board Meeting Roll

Date: October 16, 2023

Present

Absent

Board Member

Rick A. Hamill

Tami Flowers

Jenny Frederick

Judy Cooper

Brian Howe

Beth Lewis

Joseph Salvia

Start Time: _____ End Time: _____

4. Approval of Agenda

5a. Consent Agenda Approval

- a) October 2, 2023 Board of Trustees Minutes
- b) List of Bills dated October 5, 2023 and October 19, 2023 plus additions

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
October 2, 2023 - 6:30 p.m.

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

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

Also Present: Fire Chief Nick George
Lieutenant Matt Snyder
Anne McLaughlin, Township Attorney

Visitors: 7

Approval of Agenda:

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

Consent Agenda Approval:

Board of Trustees September 25, 2023 Budget Workshop Meeting Minutes
Budget Amendment – DDA

Receive and File:

Activity Center Activity Report – August 2023
Activity Center Advisory Board Minutes and Financial Report – August 2023
Building Department Report – August 2023
Library Board Minutes – August 2023
Library Director's Report – August 2023

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

Announcements and Information Inquiry:

- a) Highland Activity Health Fair Tuesday, October 10th, from 9:00 a.m. to 2:00 p.m.
- b) Farmers' Market Last Day, Saturday, October 7th, at Milford & M-59 from 10 a.m. to 2 p.m.
- c) Pancake Breakfast and Open House October 8th from 9:00 a.m. – Noon at Fire Station No. 1.

Public Comment:

None

Public Hearing:

- a) Assessment Roll for the Peninsula Lake Aquatic Management Special Assessment District for the Chemical Treatment of Weeds and Related Services Pursuant to 1954 P.A. 188, as amended
The Public Hearing was opened at 6:34 p.m. and closed at 6:34 p.m. No comments were made.

Pending Business:

- a) Resolution 23-25 Approving the Assessment Roll for the Peninsula Lake Aquatic Management Special Assessment District for the Chemical Treatment of Weeds and Related Services Pursuant to 1954 P.A. 188, as Amended

Ms. Frederick moved to approve Resolution 23-25 Approving the Assessment Roll for the Peninsula Lake Aquatic Management Special Assessment District for the Chemical Treatment of Weeds and Related Services Pursuant to 1954 P.A. 188, 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.

New Business:

- a) Resolution 23-26 2023 Winter Tax Roll Special Assessment

Mrs. Cooper moved to approve Resolution 23-26 2023 Winter Tax Roll Special Assessment for the Purpose of an Increase in Refuse Collection. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

Adjourn:

Supervisor Hamill adjourned the meeting at 6:40 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					
101-000-202.001 BUILDING BONDS PAYABLES					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B23-00223	09/21/2023	250.00
8493	AVRIPAS CONSTRUCTION	101-ESCROW/BUILDING	B23-00125	09/21/2023	500.00
4461	BLUE HAWAIIAN POOLS OF MICHIGAN	101-ESCROW/BUILDING	B22-00074	09/20/2023	500.00
4732	CHARLICK, BRANDON	101-ESCROW/BUILDING	B22-00312	09/21/2023	125.00
4471	CONANT, MATHIS O'NEIL	101-ESCROW/BUILDING	B23-00178	09/21/2023	125.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00651	09/21/2023	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B22-00651	09/21/2023	60.00
5920	JOEL HOOSE CONSTRUCTION INC.	101-ESCROW/BUILDING	B22-00599	09/21/2023	730.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B22-00651	09/21/2023	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00651	09/21/2023	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B22-00651	09/21/2023	60.00-
4731	ZACK, MICHAEL	101-ESCROW/BUILDING	B23-00291	09/21/2023	125.00
101-000-202.005 PLANNING ESCROW PAYABLES					
4706	MANTUA PROPERTIES LLC	101-PERFORMANCE GUARANTEE REFUND	11-08-400-04b	09/18/2023	165,000.00
101-000-231.002 STATE W/H					
1106	STATE OF MICHIGAN	101-STATE W/H 38-6026891 SUW MONTHLY/QUARTERLY	SEPTEMBER 2024	09/26/2023	12,149.55
Total :					179,754.55
ACCOUNTING					
101-191-820.000 ACCTG: DUES/ED/TRAVEL					
1471	MGFOA	101-MEMBERSHIP DUES-LAVOIE ID#53850	09192023	09/19/2023	130.00
Total ACCOUNTING:					130.00
CLERK					
101-215-730.000 CLERK: ELECTION EXPENSES SUPPL					
1172	PRINTING SYSTEMS INC.	101-AV BALLOT ENVELOPES	228364	09/22/2023	350.95
1172	PRINTING SYSTEMS INC.	101-AV BALLOT RETURN ENVELOPE	228366	09/26/2023	746.96
Total CLERK:					1,097.91
TREASURER					
101-253-820.000 TREAS: DUES/ED/TRAVEL					
9152	MAERTENS, WENDY	101-MILEAGE REIMBURSEMENT FOR NOTARY FILING	09222023	09/22/2023	24.89
1430	MICHIGAN MUNICIPAL TREAS ASSOC	101-MMTA DUES-FREDERICK/GREEN/MAERTENS	8717	10/01/2023	297.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TREASURER:					321.89
GENERAL GOVERNMENT					
101-261-728.000 GEN GOV: OFFICE SUPPLIES					
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-BOOKMARKS	75452	09/27/2023	184.41
8253	AMAZON CAPITAL SERVICES	101-ACRYLIC BROCHURE HOLDER	1JNF-6XPH-16DC	10/01/2023	30.99
8253	AMAZON CAPITAL SERVICES	101-ACRYLIC BROCHURE HOLDER	1JNF-6XPH-16DC	10/01/2023	27.99
8253	AMAZON CAPITAL SERVICES	101-INDUCTION FRY PAN	1JNF-6XPH-16DC	10/01/2023	16.99
101-261-804.000 GEN GOV: LEGAL SERVICES					
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SALE OF PROPERTY WARDLOW	1080078	09/13/2023	279.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1080078	09/13/2023	170.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-DUCK LAKE CELL TOWER	1080078	09/13/2023	15.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1080078	09/13/2023	77.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-OPIOID LIGATION	1080078	09/13/2023	248.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1080078	09/13/2023	372.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1080081	09/13/2023	224.00
101-261-821.000 GEN GOV: MEMBER FEES					
9189	MICHIGAN ECONOMIC DEVELOPERS ASSOC.	101-MEMBERSHIP DUES	16192	09/14/2023	325.00
101-261-850.001 GEN GOV: PHONE SERVICE					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-TWP	429230923	09/23/2023	219.07
2652	SPRINT	101-CELL PHONES - TWP.	337192515-259	09/23/2023	58.01
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-167	10/01/2023	400.00
101-261-900.002 GEN GOV: PRINTING					
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-BUSINESS CARDS-FREDERICK	75295	09/22/2023	61.11
101-261-920.000 GEN GOV: UTILITIES					
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON-WOTA	201186185173	09/26/2023	132.98
1375	CONSUMERS ENERGY	101-3550 DUCK LK RD BUILDING	202343007923	09/22/2023	107.37
1375	CONSUMERS ENERGY	101-205 N JOHN-TWP	205012713922	09/26/2023	33.49
1005	DTE ENERGY	101-3570 N DUCK LK RD 910008267205	09152023 67205	09/18/2023	26.02
101-261-936.000 GEN GOV: TOWNSHIP MAINTENANCE					
2262	BRIEN'S SERVICES INC.	101-MOW M59 MEDIAN	46574	09/26/2023	210.00
2596	FIVE STAR ACE	101-SIGNS	30363	09/22/2023	3.98
1288	IVERSON'S LUMBER COMPANY	101-TOWNSHIP MAINTENANCE-WOOD WALKWAY	2309-185792	09/18/2023	116.32
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	2354582	09/18/2023	97.00
8500	ON TIME PORTABLES LLC	101-CHILL AT THE MILL	1809	10/01/2023	125.00
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	1475	09/18/2023	2,080.00
101-261-937.000 GEN GOV: VEHICLE OP MAINT					
1393	LAFONTAINE CADILLAC BUICK GMC INC.	101-2015 FORD F150	PNCS926236	09/25/2023	85.14
2692	WEX BANK	101-GAS FOR TWP VEHICLE	92337995	09/30/2023	251.80

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-261-959.000 GEN GOV: METRO AUTHORITY EXP					
2158	ROAD COMMISSION FOR O.C.	101-TRAFFIC SIGNAL MAINT.	5982	08/31/2023	85.20
Total GENERAL GOVERNMENT:					6,064.37
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	09/13/23-09/27/23	09/28/2023	637.37
9168	LUTTMAN, ROBERT J.	101-INSPECTIONS	09/13/23-09/27/23	09/28/2023	1,543.50
8149	WATKINS III, MITCHELL	101-INSPECTIONS	09/27/23-09/27/23	09/28/2023	315.00
Total BUILDING:					2,495.87
CEMETERY					
101-567-935.000 CEMETERY: SEXTON					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	OCT 2023	09/21/2023	3,636.00
Total CEMETERY:					3,636.00
SENIOR CENTER					
101-672-850.000 ACTIVITY CTR: PHONE SERVICE					
9090	NET EXPRESS VOIP	101-PHONE SERVICE-ACT CTR	429230923	09/23/2023	52.69
2652	SPRINT	101-CELL PHONE-ACT. CTR.	337192515-259	09/23/2023	18.82
101-672-850.002 STEEPLE HALL: INTERNET SERVICE					
2216	COMCAST	101-STEEPLE HALL 8529 10 157 0100876	11082023 0100876	09/26/2023	276.62
101-672-920.000 ACTIVITY CTR: UTILITIES					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	201186185175	09/26/2023	135.82
101-672-920.002 STEEPLE HALL: UTILITIES					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL	201186185174	09/26/2023	20.93
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	30310033	09/30/2023	12.00
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	2354588	09/18/2023	34.00
101-672-936.002 STEEPLE HALL: BUILDING MAINT					
2262	BRIEN'S SERVICES INC.	101-LANDSCAPING-STEEPLE HALL	46576	09/26/2023	4,036.50
2382	J.W. FIELD SEPTIC SERVICES	101-PUMP SEPTIC-STEEPLE HALL	26355	09/21/2023	325.00
1157	TOP NOTCH CLEANING SERVICES	101-STEEPLE HALL OFFICE CLEANING	1477	09/18/2023	800.00
Total SENIOR CENTER:					5,712.38
PLANNING & ORDINANCE					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 4925 JOHNSON	5026	09/27/2023	175.00
Total PLANNING & ORDINANCE:					175.00
PARKS					
101-751-729.002 PARKS: HICKORY RIDGE					
2382	J.W. FIELD COMPANIES	101-INSTALL RISER/LID-HICKORY RIDGE	26366	09/25/2023	785.00
2382	J.W. FIELD SEPTIC SERVICES	101-PUMP SEPTIC-HICKORY RIDGE PK.	26356	09/21/2023	420.00
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE PARK	1809	10/01/2023	125.00
101-751-729.003 PARKS: DUCK LAKE PINES					
8500	ON TIME PORTABLES LLC	101-DUCK LAKE PINES PARK	1809	10/01/2023	175.00
101-751-920.000 PARKS: UTILITIES					
1005	DTE ENERGY	101-3800 N. HICKORY RDG-PARK-910008266587	09152023 66587	09/18/2023	129.93
1005	DTE ENERGY	101-4200 N. HICK RDG-PARK-910008266835	09152023 66835	09/18/2023	14.87
101-751-935.000 PARKS: MAINTENANCE					
1021	GILL-ROY'S HARDWARE	101-TRASH BAGS	2309-752597	09/29/2023	26.99
Total PARKS:					1,676.79
Total GENERAL FUND:					201,064.76
FIRE FUND					
FIRE					
206-336-713.000 FIRE: FIREFIGHTERS MEDICAL					
8052	SPRINGFIELD URGENT CARE	206-VACHON PHYSICAL	463735	08/09/2023	417.50
206-336-727.000 FIRE: SUPPLIES					
9400	ARAMARK REFRESHMENT SVCS INC LLC	206-STATION SUPPLIES	36421019	09/18/2023	297.12
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV26746	12/27/2022	426.70
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV33711	04/11/2023	356.34
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV4413	01/04/2022	118.35
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	85090967	09/15/2023	277.25
8000	TELEFLEX LLC	206-EMS SUPPLIES	9507438295	09/11/2023	1,345.50
206-336-732.000 FIRE: UNIFORMS					
9276	HURON VALLEY GUNS LLC	206- BELL UNIFORMS	264751	09/20/2023	207.97
9276	HURON VALLEY GUNS LLC	206-UNIFORM ALLOWANCE - PEARCE	264752	09/20/2023	62.49
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET SHIELD	INV261984	05/22/2023	24.52
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET SHIELD	INV297223	07/27/2023	54.99
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET SHIELD	INV297263	07/27/2023	68.81
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET SHIELD	INV307104	08/15/2023	63.99

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET SHIELDS	INV310073	08/21/2023	343.73
206-336-750.000	FIRE: VEHICLE GAS/OIL				
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	92337995	09/30/2023	55.59
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	92337995	09/30/2023	2,661.69
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	92337995	09/30/2023	47.66-
206-336-820.000	FIRE: DUES & EDUCATION				
9206	MICHIGAN ASSOC. OF FIRE CHIEFS	206-2024 MEMBERSHIP DUES	06864	09/01/2023	125.00
206-336-851.000	FIRE: RADIO COMMUNICATIONS				
2490	FRONTIER	206-DISPATCH LINE 616-001-6196	09192023 011603-5	09/20/2023	78.00
1029	OAKLAND COUNTY	206-DISPATCH SERVICES-AUG	CI026384	08/31/2023	4,122.75
206-336-890.000	FIRE: PUBLIC EDUCATION				
1642	PETER'S TRUE VALUE HARDWARE	206-SIGN POST	K69394	09/25/2023	13.98
206-336-920.000	FIRE: PUBLIC UTILITIES				
2216	COMCAST	206-510 CLYDE 0115262	11022023 0115262	09/20/2023	56.13
1375	CONSUMERS ENERGY	206-2550 E WARDLOW-FS2	201275157324	09/22/2023	89.87
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	204211812697	09/26/2023	123.53
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	205279648718	09/25/2023	25.85
1005	DTE ENERGY	206-1600 W HIGHLAND RD 920020305909	09212023 05909	09/22/2023	1,134.85
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
1642	PETER'S TRUE VALUE HARDWARE	206- STATION SUPPLIES	K69370	09/22/2023	17.27
1642	PETER'S TRUE VALUE HARDWARE	206-BLDG REPAIR MISC	K69372	09/22/2023	6.49
206-336-937.000	FIRE: EQUIP MAINT				
7577	FIRE EQUIPMENT COMPANY INC.	206-EXTINGUISHER ANNUAL ST #1	128931	09/26/2023	145.00
9407	MACQUEEN EMERGENCY	206-MSA SENSORS	P20264	09/27/2023	901.49
9407	MACQUEEN EMERGENCY	206-MSA SENSOR	P20293	09/27/2023	431.42
206-336-967.000	FIRE: NEW PROJECTS				
1642	PETER'S TRUE VALUE HARDWARE	206-HOSE DRYER RACK	K69406	09/26/2023	22.66
Total FIRE:					14,029.17
Total FIRE FUND:					14,029.17
POLICE FUND					
POLICE					
207-301-807.000	POLICE: OAKLAND CO SHER CONT				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-AUG	CI026384	08/31/2023	251,999.83
207-301-807.004	POLICE: OVERTIME				
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. AUG	CI026384	08/31/2023	9,096.62
207-301-935.000	POLICE: SHERIFF'S MAINT				
1839	ABSOPURE WATER CO.	207-COOLER	30254133	08/31/2023	4.00
1839	ABSOPURE WATER CO.	207-5 GALLON WATER	88948421	08/07/2023	19.40

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1375	CONSUMERS ENERGY	207-165 N JOHN ST	201186185172	09/26/2023	42.27
2382	J.W. FIELD SEPTIC SERVICES	207-SEPTIC CLEANING	26354	09/21/2023	420.00
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	2354585	09/18/2023	75.00
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - SEPT	1476	09/18/2023	640.00
Total POLICE:					262,297.12
Total POLICE FUND:					262,297.12
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
2548	PARADISE DESIGNS	401-REIMBURSE EQUIPMENT RENTAL-205 N JOHN	5123721	03/29/2023	4,293.99
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL LANDSCAPING	6927	09/26/2023	2,587.00
2419	ROCK BOTTOM STONE SUPPLY	401-TOWNSHIP HALL LANDSCAPING	6934	09/27/2023	260.00
8492	SSD CABLING & CAMERAS LLC	401-SECURITY CAMERAS	1238	09/22/2023	2,500.00
401-261-971.012 TOWNSHIP RELOCATION EXPENSES					
7436	S & L ELECTRIC INC	401-DISCONNECT ELECTRICAL ON SHEDS	09132023	09/13/2023	812.50
8492	SSD CABLING & CAMERAS LLC	401-INTERNET DROPS	1239	09/22/2023	435.00
Total GENERAL GOVERNMENT:					10,888.49
Total CAPITAL IMPROVEMENT FUND:					10,888.49
FIRE CAPITAL FUND					
FIRE					
402-336-971.002 CAPITAL EQUIPMENT					
6345	WITMER PUBLIC SAFETY GROUP INC	402-E2 EQUIPMENT	INV254585	05/09/2023	306.26
6345	WITMER PUBLIC SAFETY GROUP INC	402-PPE HELMET	INV267821	06/02/2023	483.99
6345	WITMER PUBLIC SAFETY GROUP INC	402-PPE HELMET	INV271191	06/08/2023	433.53
6345	WITMER PUBLIC SAFETY GROUP INC	402-PPE BOOTS	INV275056	06/15/2023	499.00
6345	WITMER PUBLIC SAFETY GROUP INC	402-PPE BOOTS	INV279920	06/26/2023	353.89
6345	WITMER PUBLIC SAFETY GROUP INC	402-PPE HELMET	INV280101	06/26/2023	479.96
Total FIRE:					2,556.63
Total FIRE CAPITAL FUND:					2,556.63
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
494-729-801.000	DDA: PROF SERVICES				
1114	ROSATI SCHULTZ JOPPICH ET AL	494-MURAL	1080079	09/13/2023	186.00
494-729-880.001	DDA: PROMOTIONS				
1013	ABC PRINTING INC	494-SOUNDS OF SUMMER SIGNS	44257	06/16/2023	77.50
494-729-880.002	DDA: ECONOMIC RESTRUCTURING				
1013	ABC PRINTING INC	494-SHOPPERS GUIDE	44364	09/18/2023	2,500.00
494-729-880.003	DDA: DESIGN				
2262	BRIEN'S SERVICES INC.	494-MONTHLY MAINTENANCE	46573	09/26/2023	915.00
2262	BRIEN'S SERVICES INC.	494-MONTHLY MAINTENANCE	46575	09/26/2023	195.00
9026	MAHER FEED & PET SUPPLY	494-PUMPKINS/STRAW/MUMS	4507	09/20/2023	899.40
9026	MAHER FEED & PET SUPPLY	494-BINS OF PUMPKINS	4508	09/20/2023	375.00
9106	MILFORD FOOD MARKET LLC	494-CORN STALKS	09202023	09/20/2023	360.00
494-729-920.000	DDA: RENT/ UTILITIES				
9090	NET EXPRESS VOIP	494-PHONE SERVICE DDA	429230923	09/23/2023	5.55
494-729-967.000	DDA: FARMERS' MARKET				
4414	JONES, JAMISON	494-SOUND	2023-34	09/26/2023	200.00
4495	PYLE, ASHLEY	494-PERFORMANCE	2023-36	09/23/2023	125.00
4415	VAN GOOR, OLIVIA	494-PERFORMANCE	2023-35	09/26/2023	125.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					5,963.45
Total DOWNTOWN DEVELOPMENT FUND:					5,963.45
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000	HAAC: DEDUCTIONS				
8253	AMAZON CAPITAL SERVICES	702-FAIRY LIGHTS	1JNF-6XPH-16DC	10/01/2023	23.98
8253	AMAZON CAPITAL SERVICES	702-FAIRY LIGHTS	1JNF-6XPH-16DC	10/01/2023	33.98
8253	AMAZON CAPITAL SERVICES	702-FAIRY LIGHTS	1JNF-6XPH-16DC	10/01/2023	19.98
8253	AMAZON CAPITAL SERVICES	702-FAIRY LIGHTS	1JNF-6XPH-16DC	10/01/2023	23.98
9208	HIGHLAND SUPPLY INC.	702-CUPS	INV47423	09/28/2023	45.81
8488	TUFFIN, SHERRY	702-PRESENTATION	09272023	09/27/2023	250.00
2692	WEX BANK	702-GAS FOR HAAC TRIPS	92337995	09/30/2023	173.72
Total GENERAL GOVERNMENT:					571.45
Total HIGHLAND ADVISORY COUNCIL:					571.45
CURRENT TAX COLLECT					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE					
4268	CORELOGIC	703-TAX REFUND	11-02-100-017	09/18/2023	8,699.40
4268	CORELOGIC	703-TAX REFUND	11-02-126-014	09/18/2023	3,288.80
4268	CORELOGIC	703-TAX REFUND	11-09-426-014	09/18/2023	1,525.97
4268	CORELOGIC	703-TAX REFUND	11-11-151-004	09/18/2023	2,941.63
4268	CORELOGIC	703-TAX REFUND	11-12-176-004B	09/18/2023	2,536.85
4268	CORELOGIC	703-TAX REFUND	11-22-251-017	09/18/2023	4,390.18
4268	CORELOGIC	703-TAX REFUND	11-28-226-020	09/18/2023	2,162.89
4268	CORELOGIC	703-TAX REFUND	11-32-300-026	09/18/2023	1,941.80
4268	CORELOGIC	703-TAX REFUND	11-32-426-008	09/18/2023	671.58
6848	HEALY HOMES LLC	703-TAX REFUND	11-29-227-001	09/18/2023	977.17
4733	HENNING JR, JOHN F	703-TAX REFUND	11-09-302-012	09/26/2023	2,236.68
4734	HIGGINS, KIMBERLY	703-TAX REFUND	11-28-202-004	09/26/2023	51.53
Total :					31,424.48
Total CURRENT TAX COLLECT:					31,424.48
POST-RETIREMENT BENEFITS					
GENERAL GOVERNMENT PERSONNEL B					
737-279-719.000 RETIREE OPEB EXPENSE					
1958	AmWINS GROUP BENEFITS INC.	737-RETIREE HEALTH PREMIUMS	8030253	09/21/2023	450.00
2499	GIBSON, WANDA SUE	737-RETIREE HEALTH REIMBURSEMENT	OCT 2023	09/28/2023	235.46
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	OCT 2023	09/27/2023	180.00
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	SEP 2023	09/27/2023	229.10
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	OCT 2023	09/21/2023	450.00
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	SEP 2023	09/21/2023	223.23
Total GENERAL GOVERNMENT PERSONNEL B:					1,767.79
Total POST-RETIREMENT BENEFITS:					1,767.79
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1005	DTE ENERGY	764-2014 JACKSON BLVD IRRIGATION 920009307439	09152023 07439	09/18/2023	409.09
1005	DTE ENERGY	764- 3261 RAMADA DR IRRIGATION 920009313643	09152023 13643	09/18/2023	767.95
1005	DTE ENERGY	764-2165 DAVISTA DR IRRIGATION 920009313650	09152023 13650	09/18/2023	835.12
1005	DTE ENERGY	764-2000 LAKE CT IRRIGATION 920009313668	09152023 13668	09/18/2023	1,118.49
1005	DTE ENERGY	764-1425 BAY RDG IRRIGATION 920009143164	09152023 43164	09/18/2023	936.58
1005	DTE ENERGY	764-1590 WHITE LK RD IRRIGATION 9200 111 75436	09152023 75436	09/18/2023	116.20

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					4,183.43
Total DUCK LAKE ASSOC:					4,183.43
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
9023	PLM LAKE & LAND MANAGEMENT CORP	767-ALGAE TREATMENT-KELLOGG LAKE	4004869	09/22/2023	845.00
Total TRUST & AGENCY ADMIN:					845.00
Total KELLOGG LAKE ASSOC:					845.00
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	768-ALGAE TREATMENT-CHARLICK LAKE	19944	09/27/2023	800.00
Total TRUST & AGENCY ADMIN:					800.00
Total CHARLICK LAKE ASSOC:					800.00
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	769-WEED/ALGAE-WOODRUFF LAKE	19949	09/29/2023	1,600.00
Total TRUST & AGENCY ADMIN:					1,600.00
Total WOODRUFF LAKE ASSOC:					1,600.00
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL	CI026384	08/31/2023	2,067.00
Total TRUST & AGENCY ADMIN:					2,067.00
Total WHITE LAKE IMPROVEMENT:					2,067.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GOURD LAKE IMPROVEMENT TRUST & AGENCY ADMIN					
773-255-956.000 GOURD LAKE: DEDUCTIONS					
2375	OBSERVER & ECCENTRIC NEWSPAPER	773-ADVERTISEMENT-GOURD LAKE	0005866797	09/20/2023	73.20
Total TRUST & AGENCY ADMIN:					73.20
Total GOURD LAKE IMPROVEMENT:					73.20
Grand Totals:					540,131.97

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
GENERAL GOVERNMENT					
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP	2306595	09/18/2023	203.70
2059	APPLIED INNOVATION	101-FREIGHT	2306595	09/18/2023	28.98
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP	2306595	09/18/2023	520.68
2059	APPLIED INNOVATION	101-PRINTER MAINT. CONTRACT-TWP	2313526	09/26/2023	52.00
101-261-971.003 GEN GOV: COMPUTER SOFTWARE					
2059	APPLIED INNOVATION	101-CLOUD STORAGE	AI50068-ECM	09/28/2023	9,468.00
Total GENERAL GOVERNMENT:					10,273.36
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4004081386	09/23/2023	248.45
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4004081386	09/23/2023	258.63
Total GENERAL GOVERNMENT PERSONNEL B:					507.08
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	09/13/23-09/27/23	09/28/2023	1,820.11
Total BUILDING:					1,820.11
Total GENERAL FUND:					12,600.55
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9402	ASSURITY LIFE INSURANCE CO.	206-ASSURITY INSURANCE-FIRE	4004081408	09/23/2023	311.78
Total FIRE:					311.78
Total FIRE FUND:					311.78
REFUSE FUND					
REFUSE					
227-526-801.000 REFUSE: CONTRACTOR					
2676	GFL ENVIRONMENTAL USA	227-MONTHLY CONTRACT-OCTOBER	62775886	10/01/2023	90,651.60

<u>Vendor</u>	<u>Name</u>	<u>Description</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
Total REFUSE:					<u>90,651.60</u>
Total REFUSE FUND:					<u>90,651.60</u>
Grand Totals:					<u><u>103,563.93</u></u>

Total GENERAL FUND:	213,665.31
Total FIRE FUND:	14,340.95
Total POLICE FUND:	262,297.12
Total REFUSE FUND:	90,651.60
Total CAPITAL IMPROVEMENT FUND:	10,888.49
Total FIRE CAPITAL FUND:	2,556.63
Total DOWNTOWN DEVELOPMENT FUND:	5,963.45
Total HIGHLAND ADVISORY COUNCIL:	571.45
Total CURRENT TAX COLLECT:	31,424.48
Total POST-RETIREMENT BENEFITS:	1,767.79
Total DUCK LAKE ASSOC:	4,183.43
Total KELLOGG LAKE ASSOC:	845.00
Total CHARLICK LAKE ASSOC:	800.00
Total WOODRUFF LAKE ASSOC:	1,600.00
Total WHITE LAKE IMPROVEMENT:	2,067.00
Total GOURD LAKE IMPROVEMENT:	73.20
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Grand Totals:	643,695.90
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Payroll and Hand Check October 5, 2023 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT)	\$	22,822.40
General/Fire Payroll 9/29/2023	\$	70,415.38

Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	1,569.24
Flexible Savings Account	\$	732.13
Garnishments		
Highland Firefighters Assn		

Highland Firefighters Union Dues-Full-Time
Highland Firefighters Union Dues-Part-Time

10/31/2023 DDA LOAN-Monthly	\$	3,771.83
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List of Bills:

b) October 19,2023

List of Bills will be provided by email when available.

5b. Receive and File:

Financial Report – August 2023
Treasurer’s Report – August 2023

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	133.40	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	4,619,875.80	
101-000-072.000	COUNTY OF OAKLAND	(2,104.50)	
101-000-075.000	HURON VALLEY SCHOOLS	(6,440.50)	
101-000-078.000	DUE FROM STATE REVENUES	363,804.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	79,128.00	
	TOTAL ASSETS		<u>5,055,483.30</u>

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	184,226.00	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	7,621.91	
101-000-202.005	PLANNING ESCROW PAYABLES	592,785.91	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	(85.65)	
101-000-231.000	PR W/H FICA	215.94	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,408,057.63	
	TOTAL LIABILITIES		2,192,821.74

FUND EQUITY

101-000-390.000	FUND BALANCE	3,427,341.74	
	REVENUE OVER EXPENDITURES - YTD	(564,680.18)	
	TOTAL FUND EQUITY		<u>2,862,661.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,055,483.30</u>

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	556,656.00	556,656.00	565,104.80	.00 (8,448.80)	101.52
101-000-404.000	SALES TAX	2,051,127.00	2,051,127.00	1,367,414.00	337,748.00 683,713.00	66.67
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	6,012.32	3,825.80 (6,012.32)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	5,439.00	687.00 (439.00)	108.78
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	233,000.78	76,490.42 66,999.22	77.67
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	1,446.40	92.50 53.60	96.43
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	3,445.00	328.00 1,555.00	68.90
101-000-491.000	BUILDING PERMITS	220,000.00	220,000.00	105,162.20	16,107.20 114,837.80	47.80
101-000-491.001	HEATING PERMITS	65,000.00	65,000.00	44,625.09	3,378.40 20,374.91	68.65
101-000-491.002	PLUMBING PERMITS	45,000.00	45,000.00	14,820.00	2,471.00 30,180.00	32.93
101-000-491.003	ELECTRICAL PERMITS	65,000.00	65,000.00	41,009.40	3,891.00 23,990.60	63.09
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	5,780.00	.00 44,220.00	11.56
101-000-528.001	ARPA FEDERAL GRANT REVENUE	710,000.00	710,000.00	.00	.00 710,000.00	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	22,271.18	.00 4,728.82	82.49
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	612.28	.00 (612.28)	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	2,430.00	345.00 570.00	81.00
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	5,456.16	1,818.72 44,543.84	10.91
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	4,775.82	.00 (1,775.82)	159.19
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	32,861.96	.00 9,138.04	78.24
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	48,874.53	8,323.02 1,125.47	97.75
101-000-628.014	REZONING FEES, PLANNING	.00	.00	850.00	.00 (850.00)	.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	5,500.00	1,100.00 1,500.00	78.57
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	3,240.00	115.00 2,760.00	54.00
101-000-633.000	BOND FORFEITURES	.00	.00	68,432.36	.00 (68,432.36)	.00
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	9,500.00	4,000.00 (4,500.00)	190.00
101-000-644.028	ASSET SALE PROCEEDS	.00	.00	5,496.51	.00 (5,496.51)	.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	3,375.00	300.00 (375.00)	112.50
101-000-657.000	VARIOUS FINES	.00	.00	403.00	.00 (403.00)	.00
101-000-658.000	ZONING FINES	.00	.00	150.00	.00 (150.00)	.00
101-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	114,195.75	9,486.28 (99,195.75)	761.31
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,975.00	.00 (51,975.00)	.00
101-000-667.001	PARK: RENTALS	.00	.00	500.00	100.00 (500.00)	.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	2,490.08	83.00 2,509.92	49.80
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	18,666.64	2,333.33 9,333.36	66.67
101-000-667.288	WOTA RENT	.00	.00	25,000.00	.00 (25,000.00)	.00
101-000-674.001	CEMETERY FENCE DONATIONS	.00	.00	250.00	250.00 (250.00)	.00
101-000-676.018	ELECTION REIMBURSEMENT	.00	.00	10,268.88	.00 (10,268.88)	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,000.00	7,000.00	.00	.00 7,000.00	.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	14,388.38	1,457.19 611.62	95.92
101-000-692.000	APPROPRIATION FUND BAL.	.00	1,576,280.00	.00	.00 1,576,280.00	.00
	REVENUE	4,340,283.00	5,916,563.00	2,845,222.52	474,730.86 3,071,340.48	48.09
	TOTAL FUND REVENUE	4,340,283.00	5,916,563.00	2,845,222.52	474,730.86 3,071,340.48	48.09

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>							
101-102-702.000	LEGISLATIVE: SALARIES	25,899.00	26,179.00	16,960.60	2,020.00	9,218.40	64.79
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	31,899.00	32,179.00	16,960.60	2,020.00	15,218.40	52.71
<u>SUPERVISOR</u>							
101-171-702.000	SUP DEPT: SALARIES	84,389.00	85,298.00	55,268.46	6,582.36	30,029.54	64.79
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	52,211.00	25,211.00	25,371.78	.00	(160.78)	100.64
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	.00	27,000.00	12,889.50	4,069.00	14,110.50	47.74
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,996.00	8,614.00	5,656.68	816.27	2,957.32	65.67
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	22,181.00	23,757.00	10,872.45	1,558.17	12,884.55	45.77
101-171-704.005	SUP DEPT: MAINT WAGE P-T	31,803.00	32,151.00	20,792.66	2,481.25	11,358.34	64.67
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	376.74	.00	(376.74)	.00
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	.00	25,000.00	6,920.00	2,300.00	18,080.00	27.68
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	.00	5,532.00	.00	.00	5,532.00	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00	2,375.00	5.00
	TOTAL SUPERVISOR	207,080.00	235,063.00	138,273.27	17,807.05	96,789.73	58.82
<u>ACCOUNTING</u>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	58,476.00	59,106.00	38,485.84	4,561.52	20,620.16	65.11
101-191-704.001	ACCTG: P-T ASSISTANT	22,394.00	24,654.00	15,114.40	1,968.00	9,539.60	61.31
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	75.00	.00	2,925.00	2.50
	TOTAL ACCOUNTING	83,870.00	86,760.00	53,675.24	6,529.52	33,084.76	61.87
<u>CLERK</u>							
101-215-702.002	CLERK: SALARIES	80,169.00	81,032.00	52,505.15	6,253.25	28,526.85	64.80
101-215-703.001	CLERK: DEPUTY WAGE F-T	62,653.00	63,328.00	39,484.20	4,887.01	23,843.80	62.35
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,158.00	42,618.00	27,534.25	3,288.98	15,083.75	64.61
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	3,735.22	1,180.00	3,264.78	53.36
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	TOTAL CLERK	200,830.00	202,828.00	123,258.82	15,609.24	79,569.18	60.77
<u>TREASURER</u>							
101-253-702.001	TREAS: SALARIES	80,169.00	81,032.00	52,505.15	6,253.25	28,526.85	64.80
101-253-703.000	TREAS: DEPUTY WAGE F-T	64,741.00	64,741.00	44,582.64	7,284.74	20,158.36	68.86
101-253-703.003	TREAS: CLERICAL WAGE F-T	43,898.00	43,898.00	30,187.61	4,944.01	13,710.39	68.77
101-253-705.004	TREAS: PART-TIME SEASONAL	10,000.00	10,069.00	1,070.56	213.84	8,998.44	10.63
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	2,361.53	697.54	4,138.47	36.33
101-253-825.002	TREAS: CERTIFICATION	.00	.00	299.00	299.00	(299.00)	.00
	TOTAL TREASURER	205,308.00	206,240.00	131,006.49	19,692.38	75,233.51	63.52

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
ASSESSOR							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	130,000.00	130,000.00	105,167.63	21,034.82	24,832.37	80.90
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	530.00	46.00	970.00	35.33
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	132,100.00	132,100.00	105,697.63	21,080.82	26,402.37	80.01
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	7,822.00	384.68	7,178.00	52.15
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	2,869.14	1,000.00	5,130.86	35.86
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	6,003.87	750.00	18,996.13	24.02
101-261-803.000	GEN GOV: SNOWPLOW SERV	40,000.00	40,000.00	33,933.34	.00	6,066.66	84.83
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	34,593.92	6,007.50	40,406.08	46.13
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	82,277.50	.00	(12,277.50)	117.54
101-261-810.000	GEN GOV: COURT WITNESS FEES	500.00	500.00	.00	.00	500.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	800.00	800.00	500.00	.00	300.00	62.50
101-261-813.001	GEN GOV: WOTA	185,000.00	185,000.00	.00	.00	185,000.00	.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	11,770.14	26.00	1,229.86	90.54
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	2,784.98	.00	3,215.02	46.42
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	59,141.00	.00	8,859.00	86.97
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	2,647.77	346.36	3,852.23	40.73
101-261-850.002	GEN GOV: WEBSITE	2,500.00	2,500.00	1,673.65	149.00	826.35	66.95
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	7,615.57	4,173.61	4,384.43	63.46
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	7,322.31	400.00	12,677.69	36.61
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	775.53	112.50	3,724.47	17.23
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	47,370.85	4,658.73	27,629.15	63.16
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	42,887.77	4,394.38	2,112.23	95.31
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	5,518.37	128.24	(518.37)	110.37
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	43,274.53	289.03	6,725.47	86.55
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	3,061.78	1,084.03	16,938.22	15.31
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	27,785.29	9.32	(785.29)	102.91
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	25,000.00	25,000.00	.00	(4,926.30)	25,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	11,225.09	10,269.58	(1,225.09)	112.25
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	404.00	117.25	7,596.00	5.05
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	.00	1,500,000.00	1,500,000.00	.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	829,800.00	2,329,800.00	1,949,842.40	30,196.91	379,957.60	83.69

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	91,667.00	92,767.00	65,420.34	8,088.18	27,346.66	70.52
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	56,953.39	42.59	58,046.61	49.52
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	110,070.14	12,439.80	49,929.86	68.79
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	.00	.00	6,113.80	.00	(6,113.80)	.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	62,000.00	62,000.00	53,001.92	7,415.83	8,998.08	85.49
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	19,992.30	1,685.74	25,007.70	44.43
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	1,228.88	.00	16,771.12	6.83
	TOTAL GENERAL GOVERNMENT PER	504,667.00	505,767.00	312,780.77	29,672.14	192,986.23	61.84
BUILDING							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	65,827.00	66,532.00	42,993.76	5,134.50	23,538.24	64.62
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	40,008.00	40,436.00	26,127.12	3,120.75	14,308.88	64.61
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,837.00	38,250.00	23,717.85	2,951.25	14,532.15	62.01
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,090.00	.00	.00	8,090.00	.00
101-371-735.000	BLDG: POSTAGE	600.00	600.00	229.04	.00	370.96	38.17
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	86,438.56	9,392.19	88,561.44	49.39
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	12,500.00	12,500.00	.00	.00	12,500.00	.00
	TOTAL BUILDING	340,272.00	341,908.00	179,506.33	20,598.69	162,401.67	52.50
CEMETERY							
101-567-935.000	CEMETERY: SEXTON	43,632.00	43,632.00	29,088.00	.00	14,544.00	66.67
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	11,987.29	2,160.00	3,012.71	79.92
	TOTAL CEMETERY	58,632.00	58,632.00	41,075.29	2,160.00	17,556.71	70.06
SOCIAL SERVICES							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,237.00	7,824.40	.00	7,412.60	51.35
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	8,500.00	.00	.00	100.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	8,500.00	.00	.00	100.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	5,780.00	.00	44,220.00	11.56
	TOTAL SOCIAL SERVICES	84,500.00	84,737.00	30,604.40	.00	54,132.60	36.12

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
ACTIVITY CENTER							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	49,078.00	49,603.00	32,054.31	3,828.00	17,548.69	64.62
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	33,783.00	19,911.00	18,870.85	649.88	1,040.15	94.78
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-	.00	13,163.00	.00	.00	13,163.00	.00
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	.00	9,657.00	.00	.00	9,657.00	.00
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	28,652.00	18,983.00	18,983.40	2,262.00	(.40)	100.00
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	24,874.00	25,454.00	11,258.00	1,914.00	14,196.00	44.23
101-672-704.006	ACTIVITY CTR: SECURITY P-T	6,435.00	7,185.00	255.00	.00	6,930.00	3.55
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	12,870.00	13,020.00	8,124.73	1,005.00	4,895.27	62.40
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	3,476.51	333.44	(976.51)	139.06
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	1,588.33	191.34	4,411.67	26.47
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	4.56	.00	2,495.44	.18
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	.00	.00	1,200.00	.00
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	555.59	69.43	944.41	37.04
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	618.37	.00	1,881.63	24.73
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	2,221.69	276.62	1,278.31	63.48
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	5,002.91	88.90	2,997.09	62.54
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	4,818.64	192.92	4,181.36	53.54
101-672-920.002	STEEPLE HALL: UTILITIES	7,000.00	7,000.00	4,567.18	390.73	2,432.82	65.25
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	4,000.00	4,000.00	2,940.85	135.25	1,059.15	73.52
101-672-936.002	STEEPLE HALL: BUILDING MAINT	5,000.00	20,000.00	11,247.98	912.00	8,752.02	56.24
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	899.99	.00	1,600.01	36.00
	TOTAL ACTIVITY CENTER	210,892.00	227,176.00	127,488.89	12,249.51	99,687.11	56.12
PLANNING & ORDINANCE							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	80,610.00	81,480.00	52,771.78	6,308.67	28,708.22	64.77
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	45,045.00	45,533.00	29,921.19	3,536.85	15,611.81	65.71
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	54,627.00	55,220.00	35,672.32	4,260.75	19,547.68	64.60
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	25,982.00	26,252.00	16,605.87	1,943.71	9,646.13	63.26
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,000.00	4,000.00	3,017.04	600.00	982.96	75.43
101-701-825.002	PLNG: CERTIFICATION	.00	.00	55.00	.00	(55.00)	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	1,064.78	774.78	1,935.22	35.49
	TOTAL PLANNING & ORDINANCE	213,264.00	215,485.00	139,107.98	17,424.76	76,377.02	64.56
ZONING BOARD OF APPEALS (ZBA)							
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	4,000.00	420.00	4,880.00	45.05
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	693.00	.00	307.00	69.30
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	3,027.51	551.82	1,972.49	60.55
	TOTAL ZONING BOARD OF APPEALS	17,780.00	17,780.00	7,720.51	971.82	10,059.49	43.42

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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	2,747.50	357.50	8,652.50	24.10
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	20,000.00	20,000.00	8,667.50	2,220.00	11,332.50	43.34
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	725.00	.00	1,275.00	36.25
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	815.56	392.41	4,684.44	14.83
	TOTAL PLANNING COMMISSION	50,050.00	50,050.00	12,955.56	2,969.91	37,094.44	25.89
PARKS							
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	836.56	300.74	1,663.44	33.46
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	1,495.00	250.00	1,505.00	49.83
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	23,000.00	19,838.52	420.36	3,161.48	86.25
101-751-801.006	PARKS: FIREWORKS	13,500.00	13,500.00	11,000.00	.00	2,500.00	81.48
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	586.67	33.72	4,413.33	11.73
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	6,191.77	12.00	13,808.23	30.96
	TOTAL PARKS	50,500.00	70,500.00	39,948.52	1,016.82	30,551.48	56.66
	TOTAL FUND EXPENDITURES	3,221,444.00	4,797,005.00	3,409,902.70	199,999.57	1,387,102.30	71.08
	NET REVENUE OVER EXPENDITURES	1,118,839.00	1,119,558.00	(564,680.18)	274,731.29	(1,684,238.18)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	634,216.06
203-000-010.000	CASH - COMBINED SAVINGS	69,661.13
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

712,277.19

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001	HAULING ROUTE PAYABLE	45,844.31
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TOTAL LIABILITIES

45,844.31

FUND EQUITY

203-000-390.000	FUND BALANCE	163,949.37
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	11,139.28

TOTAL FUND EQUITY

666,432.88

TOTAL LIABILITIES AND EQUITY

712,277.19

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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	.00	.00	1,944.98	306.17	(1,944.98)	.00
203-000-699.401	19,000.00	50,000.00	50,000.00	.00	.00	100.00
	<u>74,000.00</u>	<u>105,000.00</u>	<u>51,944.98</u>	<u>306.17</u>	<u>53,055.02</u>	<u>49.47</u>
	<u>74,000.00</u>	<u>105,000.00</u>	<u>51,944.98</u>	<u>306.17</u>	<u>53,055.02</u>	<u>49.47</u>
<u>ROAD</u>						
203-596-967.000	34,000.00	34,000.00	1,527.50	.00	32,472.50	4.49
203-596-967.001	40,000.00	40,000.00	38,908.00	.00	1,092.00	97.27
203-596-971.001	.00	.00	370.20	.00	(370.20)	.00
	<u>74,000.00</u>	<u>74,000.00</u>	<u>40,805.70</u>	<u>.00</u>	<u>33,194.30</u>	<u>55.14</u>
	<u>74,000.00</u>	<u>74,000.00</u>	<u>40,805.70</u>	<u>.00</u>	<u>33,194.30</u>	<u>55.14</u>
	<u>.00</u>	<u>31,000.00</u>	<u>11,139.28</u>	<u>306.17</u>	<u>(19,860.72)</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS 1,808,567.13

TOTAL ASSETS 1,808,567.13

LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000 FUND BALANCE 1,479,169.98
REVENUE OVER EXPENDITURES - YTD 329,397.15

TOTAL FUND EQUITY 1,808,567.13

TOTAL LIABILITIES AND EQUITY 1,808,567.13

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
206-000-402.000	CURRENT PROPERTY TAX	1,240,417.00	1,251,299.00	1,250,244.14	.00	1,054.86	99.92
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	1,364.39	.00 (	1,364.39)	.00
206-000-603.000	CONSULTING FEE	.00	.00	650.00	.00 (	650.00)	.00
206-000-604.000	COST RECOVERY	.00	.00	570.00	.00 (	570.00)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	10,000.00	900.00	150.00	9,100.00	9.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	310,590.76	24,285.93	39,409.24	88.74
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	32,509.00	37,136.13	4,627.12 (	4,627.13)	114.23
206-000-677.000	MISCELLANEOUS	.00	.00	775.99	.00 (	775.99)	.00
206-000-692.000	APPROPRIATION FUND BAL.	437,263.00	437,263.00	.00	.00	437,263.00	.00
	REVENUE	2,037,680.00	2,081,071.00	1,602,231.41	29,063.05	478,839.59	76.99
	TOTAL FUND REVENUE	2,037,680.00	2,081,071.00	1,602,231.41	29,063.05	478,839.59	76.99

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
FIRE							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,794.00	76,271.00	47,790.74	6,223.93	28,480.26	62.66
206-336-703.000	FIRE: F-T WAGE OFFICER	68,852.00	30,113.00	18,088.09	.00	12,024.91	60.07
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	67,131.00	67,131.00	43,784.68	5,162.20	23,346.32	65.22
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	68,852.00	68,852.00	46,394.05	5,295.76	22,457.95	67.38
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	57,899.00	57,899.00	37,833.82	4,454.12	20,065.18	65.34
206-336-703.004	FIRE: F-T WAGE MEDIC M.B.	57,899.00	63,688.00	40,984.03	5,030.76	22,703.97	64.35
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	57,899.00	57,899.00	37,993.90	4,454.12	19,905.10	65.62
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	57,899.00	53,556.00	30,768.54	2,594.80	22,787.46	57.45
206-336-703.007	FIRE: F-T WAGE MEDIC K.M.	57,899.00	52,217.00	30,901.39	2,062.76	21,315.61	59.18
206-336-703.008	FIRE: F-T WAGE MEDIC T.M.	57,899.00	52,217.00	30,259.27	2,062.76	21,957.73	57.95
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	.00	10,000.00	.00	.00	10,000.00	.00
206-336-703.012	FIRE: F-T WAGE MEDIC	.00	12,025.00	.00	.00	12,025.00	.00
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,700.00	37,125.00	21,036.70	2,473.80	16,088.30	56.66
206-336-703.014	FIRE: F-T WAGE MEDIC	.00	12,025.00	.00	.00	12,025.00	.00
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,000.00	6,062.00	3,392.60	361.38	2,669.40	55.97
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	500,000.00	450,000.00	285,115.05	36,538.39	164,884.95	63.36
206-336-707.007	FIRE: F-T OVERTIME	45,000.00	90,000.00	57,382.06	8,801.36	32,617.94	63.76
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	5,000.00	5,000.00	4,500.00	.00	500.00	90.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	23,364.00	15,802.00	.00	.00	15,802.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	94,958.00	93,551.00	54,587.14	6,304.77	38,963.86	58.35
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	33,136.00	33,136.00	11,047.32	.00	22,088.68	33.34
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	80,000.00	80,000.00	51,128.67	4,990.63	28,871.33	63.91
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,000.00	16,000.00	10,492.21	.00	5,507.79	65.58
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE: CASH IN LIEU BENEF BUYOUT	14,000.00	14,000.00	7,984.79	963.76	6,015.21	57.03
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	16,251.19	7,239.03	13,748.81	54.17
206-336-719.000	FIRE: POST PLAN	15,000.00	15,000.00	.00	.00	15,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	.00	.00	.00	.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	564.00	.00	4,436.00	11.28
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	7,529.44	1,608.01	1,470.56	83.66
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	27,000.00	14,036.21	652.44	12,963.79	51.99
206-336-732.000	FIRE: UNIFORMS	15,000.00	15,000.00	8,813.48	357.45	6,186.52	58.76
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	50,000.00	23,722.37	2,738.31	26,277.63	47.44
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	633.50	.00	4,366.50	12.67
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	6,000.00	5,719.32	431.90	280.68	95.32
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	22,000.00	15,524.13	9,285.54	6,475.87	70.56
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	30,000.00	26,304.72	4,817.93	3,695.28	87.68
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	120,000.00	116,494.00	.00	3,506.00	97.08
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	53,000.00	24,879.23	4,190.57	28,120.77	46.94
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	395.00	.00	4,605.00	7.90
206-336-920.000	FIRE: PUBLIC UTILITIES	60,000.00	60,000.00	40,849.12	3,685.19	19,150.88	68.08
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	75,000.00	67,783.71	444.26	7,216.29	90.38
206-336-936.000	FIRE: BLDG MAINT/REPAIR	15,000.00	20,000.00	13,341.42	873.77	6,658.58	66.71
206-336-937.000	FIRE: EQUIP MAINT	20,000.00	20,000.00	11,337.71	1,061.10	8,662.29	56.69
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	17,500.00	2,190.66	.00	15,309.34	12.52
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL FIRE	2,037,679.00	2,076,569.00	1,272,834.26	135,160.80	803,734.74	61.30

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,037,679.00	2,076,569.00	1,272,834.26	135,160.80	803,734.74	61.30
NET REVENUE OVER EXPENDITURES	1.00	4,502.00	329,397.15	(106,097.75)	324,895.15	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	3,397,404.82

TOTAL ASSETS

3,397,454.82

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	1,617,059.86
	REVENUE OVER EXPENDITURES - YTD	1,780,394.96

TOTAL FUND EQUITY

3,397,454.82

TOTAL LIABILITIES AND EQUITY

3,397,454.82

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

POLICE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
207-000-402.000	CURRENT PROPERTY TAX	3,076,641.00	3,076,641.00	3,099,968.81	.00 (23,327.81)	100.76
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	27.50	.00 9,972.50	.28
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	3,384.13	.00 (3,384.13)	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	3,546.14	.00 8,453.86	29.55
207-000-582.001	SCHOOL PARTICIPATION	111,000.00	111,000.00	110,295.37	.00 704.63	99.37
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	108,000.00	13,500.00 54,000.00	66.67
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	77,931.87	7,344.56 (62,931.87)	519.55
207-000-677.000	MISCELLANEOUS	.00	.00	2,000.00	.00 (2,000.00)	.00
	REVENUE	3,386,641.00	3,386,641.00	3,405,153.82	20,844.56 (18,512.82)	100.55
	TOTAL FUND REVENUE	3,386,641.00	3,386,641.00	3,405,153.82	20,844.56 (18,512.82)	100.55
POLICE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	34,000.00	34,372.00	22,784.58	2,692.17 11,587.42	66.29
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,900.00	2,900.00	1,732.03	205.96 1,167.97	59.73
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00 5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,912,998.00	2,912,998.00	1,393,138.41	252,000.08 1,519,859.59	47.82
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,000.00	111,000.00	110,295.37	.00 704.63	99.37
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	(2,356.46)	.00 14,356.46 (	19.64)
207-301-807.004	POLICE: OVERTIME	220,000.00	220,000.00	64,962.35	16,382.64 155,037.65	29.53
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	4,198.87	614.75 9,801.13	29.99
207-301-935.000	POLICE: SHERIFF'S MAINT	13,500.00	13,500.00	10,848.07	2,236.16 2,651.93	80.36
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	18,666.64	2,333.33 9,333.36	66.67
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	145.00	.00 4,855.00	2.90
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00 1,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	6,000.00	6,000.00	.00	.00 6,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	4,000.00	4,000.00	344.00	.00 3,656.00	8.60
	TOTAL POLICE	3,369,398.00	3,369,770.00	1,624,758.86	276,465.09 1,745,011.14	48.22
	TOTAL FUND EXPENDITURES	3,369,398.00	3,369,770.00	1,624,758.86	276,465.09 1,745,011.14	48.22
	NET REVENUE OVER EXPENDITURES	17,243.00	16,871.00	1,780,394.96	(255,620.53) 1,763,523.96	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS 561,678.20

TOTAL ASSETS 561,678.20

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000 FUND BALANCE 191,024.22
REVENUE OVER EXPENDITURES - YTD 370,653.98

TOTAL FUND EQUITY 561,678.20

TOTAL LIABILITIES AND EQUITY 561,678.20

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
227-000-626.000	REFUSE COLLECTION	1,116,625.00	1,116,625.00	1,113,090.00	.00	3,535.00	99.68
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	7,579.88	709.17	(6,079.88)	505.33
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	1,850.00	304.00	(350.00)	123.33
	REVENUE	1,119,625.00	1,119,625.00	1,122,519.88	1,013.17	(2,894.88)	100.26
	TOTAL FUND REVENUE	1,119,625.00	1,119,625.00	1,122,519.88	1,013.17	(2,894.88)	100.26
REFUSE							
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	724,228.90	90,584.00	362,771.10	66.63
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	.00	.00	2,000.00	.00
	TOTAL REFUSE	1,116,637.00	1,116,637.00	751,865.90	90,584.00	364,771.10	67.33
	TOTAL FUND EXPENDITURES	1,116,637.00	1,116,637.00	751,865.90	90,584.00	364,771.10	67.33
	NET REVENUE OVER EXPENDITURES	2,988.00	2,988.00	370,653.98	(89,570.83)	367,665.98	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	11,500.70
284-000-079.000	ACCOUNTS RECEIVABLE	41,624.28

TOTAL ASSETS

53,124.98

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	41,624.28
	REVENUE OVER EXPENDITURES - YTD	11,500.70

TOTAL FUND EQUITY

53,124.98

TOTAL LIABILITIES AND EQUITY

53,124.98

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

OPIOID SETTLEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
284-000-685.000	.00	10,000.00	11,500.70	1,336.36	(1,500.70)	115.01
	.00	10,000.00	11,500.70	1,336.36	(1,500.70)	115.01
	.00	10,000.00	11,500.70	1,336.36	(1,500.70)	115.01
<u>DEPARTMENT 718</u>						
284-718-880.000	.00	10,000.00	.00	.00	10,000.00	.00
	.00	10,000.00	.00	.00	10,000.00	.00
	.00	10,000.00	.00	.00	10,000.00	.00
	.00	.00	11,500.70	1,336.36	11,500.70	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	2,216,105.40
401-000-084.494	DUE TO/FROM DDA	44,654.88
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,224,941.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	159,693.00
401-000-189.003	LEASE RECEIVABLE SPRINT	186,851.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,455,027.00

TOTAL ASSETS

8,287,272.28

LIABILITIES AND EQUITY

LIABILITIES

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

631,369.01

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,194,779.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	159,186.00
401-000-360.003	DEFERRED INFLOW SPRINT	184,144.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	4,338,028.00
401-000-390.000	FUND BALANCE	1,011,932.50
	REVENUE OVER EXPENDITURES - YTD	767,833.77

TOTAL FUND EQUITY

7,655,903.27

TOTAL LIABILITIES AND EQUITY

8,287,272.28

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	35,739.75	7,590.96 (25,739.75)	357.40	
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	1,018.25	100.68	2,481.75	29.09
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	91,623.80	11,480.80	58,376.20	61.08
401-000-692.000	APPROPRIATION FUND BAL.	524,500.00	1,372,595.00	.00	.00	1,372,595.00	.00
401-000-693.000	LAND SALE	.00	.00	50,000.00	50,000.00	(50,000.00)	.00
401-000-699.000	OPERATING TRANSFER IN	.00	1,500,000.00	1,500,000.00	.00	.00	100.00
	REVENUE	688,000.00	3,036,095.00	1,678,381.80	69,172.44	1,357,713.20	55.28
	TOTAL FUND REVENUE	688,000.00	3,036,095.00	1,678,381.80	69,172.44	1,357,713.20	55.28
GENERAL GOVERNMENT							
401-261-971.001	TOWNSHIP IMPROVEMENTS	25,000.00	740,302.00	720,214.97	1,844.09	20,087.03	97.29
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	.00	20,768.00	10,000.00	10,000.00	10,768.00	48.15
401-261-971.011	BROADBAND EXPENSE	27,000.00	27,000.00	.00	.00	27,000.00	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	4,930.38	.00	20,069.62	19.72
401-261-971.013	SEWER ANTICIPATION EXPENSE	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	.00	.00	10,000.00	.00
401-261-972.000	PROPERTY PURCHASE	.00	33,025.00	2,125.00	.00	30,900.00	6.43
401-261-995.103	TRANSFER TO ROAD FUND	19,000.00	50,000.00	50,000.00	.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	156,000.00	956,095.00	787,270.35	11,844.09	168,824.65	82.34
ANNEX							
401-523-971.000	STEEPLE HALL IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ANNEX	40,000.00	40,000.00	.00	.00	40,000.00	.00
CEMETERY							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	48,000.00	.00	.00	48,000.00	.00
	TOTAL CEMETERY	25,000.00	48,000.00	.00	.00	48,000.00	.00
PARKS							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	125,000.00	150,000.00	123,277.68	43,087.68	26,722.32	82.19
	TOTAL PARKS	140,000.00	165,000.00	123,277.68	43,087.68	41,722.32	74.71
	TOTAL FUND EXPENDITURES	361,000.00	1,209,095.00	910,548.03	54,931.77	298,546.97	75.31

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	327,000.00	1,827,000.00	767,833.77	14,240.67	(1,059,166.23)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS

581,727.57

TOTAL ASSETS

581,727.57

LIABILITIES AND EQUITY

FUND EQUITY

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

568,820.74
12,906.83

TOTAL FUND EQUITY

581,727.57

TOTAL LIABILITIES AND EQUITY

581,727.57

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE CAPITAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
402-000-402.000	CURRENT PROPERTY TAX	896,403.00	896,403.00	902,032.87	.00 (5,629.87)	100.63	
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	985.99	.00 (985.99)	.00	
402-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	19,511.30	2,461.43 (9,511.30)	195.11	
402-000-692.000	APPROPRIATION FUND BAL.	196,597.00	207,096.52	.00	.00 207,096.52	.00	
	REVENUE	1,103,000.00	1,113,499.52	922,530.16	2,461.43	190,969.36	82.85
	TOTAL FUND REVENUE	1,103,000.00	1,113,499.52	922,530.16	2,461.43	190,969.36	82.85
FIRE							
402-336-971.000	VEHICLES	400,000.00	400,000.00	392,799.72	5,992.91	7,200.28	98.20
402-336-971.002	CAPITAL EQUIPMENT	158,000.00	158,000.00	89,074.09	13,500.00	68,925.91	56.38
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	.00	10,499.52	10,499.52	.00	.00	100.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	275,000.00	290,000.00	.00 (15,000.00)	105.45	
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	270,000.00	126,750.00	.00	143,250.00	46.94
402-336-993.002	FIRE CAP: BONDING AGENT FEES	.00	.00	500.00	.00 (500.00)	.00	
	TOTAL FIRE	1,103,000.00	1,113,499.52	909,623.33	19,492.91	203,876.19	81.69
	TOTAL FUND EXPENDITURES	1,103,000.00	1,113,499.52	909,623.33	19,492.91	203,876.19	81.69
	NET REVENUE OVER EXPENDITURES	.00	.00	12,906.83	(17,031.48)	12,906.83	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	486,872.11	
494-000-019.000	TAXES RECEIVABLE	95,249.00	

TOTAL ASSETS

582,121.11

LIABILITIES AND EQUITY

LIABILITIES

494-000-202.000	ACCOUNTS PAYABLE	3,300.00	
494-000-280.000	DEFERRED REVENUE	155,183.00	
494-000-308.000	LONG-TERM LOAN	44,654.88	

TOTAL LIABILITIES

203,137.88

FUND EQUITY

494-000-390.000	FUND BALANCE	337,928.06	
	REVENUE OVER EXPENDITURES - YTD	41,055.17	

TOTAL FUND EQUITY

378,983.23

TOTAL LIABILITIES AND EQUITY

582,121.11

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
494-000-569.000	GRANT REVENUE	.00	.00	500.00	.00 (500.00)	.00	
494-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	5,372.17	653.48	4,627.83	53.72
494-000-677.000	MISCELLANEOUS	.00	.00	37.16	.00 (37.16)	.00	
494-000-677.001	DDA EVENTS FUND	2,000.00	2,000.00	(350.00)	.00	2,350.00 (17.50)	
494-000-677.005	FUNDRAISING	.00	.00	4,925.00	200.00 (4,925.00)	.00	
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	706.00	406.00	294.00	70.60
494-000-677.010	TIF	234,000.00	234,000.00	158,002.13	23,709.30	75,997.87	67.52
494-000-692.000	APPROP FUND BALANCE	.00	124,489.00	.00	.00	124,489.00	.00
	REVENUE	247,000.00	371,489.00	169,192.46	24,968.78	202,296.54	45.54
	TOTAL FUND REVENUE	247,000.00	371,489.00	169,192.46	24,968.78	202,296.54	45.54
DOWNTOWN DEVELOPMENT AUTHO							
494-729-702.001	DDA: DIRECTOR	51,562.00	45,562.00	29,653.85	3,462.10	15,908.15	65.08
494-729-705.000	DDA: PART-TIME SEASONAL	.00	5,000.00	414.00	54.00	4,586.00	8.28
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	2,557.31	303.11	1,442.69	63.93
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	.00	6,000.00	4,000.00	500.00	2,000.00	66.67
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	200.00	.00	1,000.00	16.67
494-729-728.000	DDA: OFFICE SUPPLIES	1,200.00	1,200.00	1,457.64	412.65 (257.64)	121.47	
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	209.88	.00	290.12	41.98
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	589.00	511.50	2,411.00	19.63
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	201.50	.00	4,798.50	4.03
494-729-808.000	DDA: MARKETING CONSULTANT	9,000.00	12,000.00	4,382.00	.00	7,618.00	36.52
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	5,000.00	5,000.00	4,500.87	.00	499.13	90.02
494-729-850.000	DDA: WEBSITE	700.00	700.00	640.00	.00	60.00	91.43
494-729-880.001	DDA: PROMOTIONS	12,250.00	18,250.00	7,784.00	1,581.00	10,466.00	42.65
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,000.00	11,000.00	5,173.66	210.00	5,826.34	47.03
494-729-880.003	DDA: DESIGN	51,145.00	150,781.00	34,735.76	20,752.00	116,045.24	23.04
494-729-880.004	DDA: ORGANIZATION	2,700.00	2,700.00	379.00	.00	2,321.00	14.04
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	11,353.00	10,117.17	1,803.79	1,235.83	89.11
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	995.00	.00	2,005.00	33.17
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	2,101.22	287.52	898.78	70.04
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	12,000.00	8,432.00	7,292.00	3,568.00	70.27
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	12,500.00	6,595.18	1,033.62	5,904.82	52.76
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	2,000.00	.00	1,000.00	66.67
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	2,300.00	2,300.00	1,018.25	100.68	1,281.75	44.27
	TOTAL DOWNTOWN DEVELOPMENT	236,809.00	369,298.00	128,137.29	38,303.97	241,160.71	34.70

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	236,809.00	369,298.00	128,137.29	38,303.97	241,160.71	34.70
NET REVENUE OVER EXPENDITURES	10,191.00	2,191.00	41,055.17	(13,335.19)	38,864.17	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	164,031.22
591-000-010.000	CASH - COMBINED SAVINGS	74,269.69
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	39,659.30
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	88,310.53
591-000-152.000	WATERMAINS	8,073,549.08
591-000-153.000	A/D WATER MAINS	(751,638.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	101,311.68

TOTAL ASSETS

7,789,493.28

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	3,995.07
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	24,455.82
591-000-209.000	INTEREST PAYABLE	2,180.50
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	849.85
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	53,007.75
591-000-300.001	SPECIAL ASSESSMENT BOND	534,992.25

TOTAL LIABILITIES

619,481.24

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,835,221.08
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	(265,407.01)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	597,700.24
591-000-399.000	UNRESTRICTED NET ASSETS	(30,048.54)
	REVENUE OVER EXPENDITURES - YTD	(44,512.67)

TOTAL FUND EQUITY

7,170,012.04

TOTAL LIABILITIES AND EQUITY

7,789,493.28

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER SYSTEM

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	228,316.78	.00 (228,316.78)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	57,575.13	19,242.01 (57,575.13)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	13,326.16	.00 (13,326.16)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	27,632.00	.00 (27,632.00)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	1,444.36	.00 (1,444.36)	.00
591-000-677.000	OTHER REVENUE	.00	.00	4,705.51	.00 (4,705.51)	.00
	REVENUE	.00	.00	332,999.94	19,242.01 (332,999.94)	.00
	TOTAL FUND REVENUE	.00	.00	332,999.94	19,242.01 (332,999.94)	.00
<u>WATER</u>						
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	44,790.24	.00 (44,790.24)	.00
591-536-921.000	SYSTEMS	.00	.00	39,596.50	.00 (39,596.50)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	283.66	.00 (283.66)	.00
591-536-921.002	MAPPING UNIT	.00	.00	1,075.46	.00 (1,075.46)	.00
591-536-921.003	BILLING SERVICES	.00	.00	6,141.81	.00 (6,141.81)	.00
591-536-935.000	MAINTENANCE	.00	.00	34,794.30	.00 (34,794.30)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	23,543.36	.00 (23,543.36)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	67,550.71	.00 (67,550.71)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	153,586.59	.00 (153,586.59)	.00
591-536-971.001	WATER CAPITAL EQUIPMT IMPROVM	.00	.00	1,756.73	.00 (1,756.73)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	4,393.25	.00 (4,393.25)	.00
	TOTAL WATER	.00	.00	377,512.61	.00 (377,512.61)	.00
	TOTAL FUND EXPENDITURES	.00	.00	377,512.61	.00 (377,512.61)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(44,512.67)	19,242.01 (44,512.67)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000 CASH - COMBINED SAVINGS 4,476.27

TOTAL ASSETS 4,476.27

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000 FUND BALANCE 12,711.14
REVENUE OVER EXPENDITURES - YTD (8,234.87)

TOTAL FUND EQUITY 4,476.27

TOTAL LIABILITIES AND EQUITY 4,476.27

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

HIGHLAND ADVISORY COUNCIL

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
702-000-674.000						
CONTRIBUTIONS	.00	.00	15,338.44	370.00	(15,338.44)	.00
REVENUE	.00	.00	15,338.44	370.00	(15,338.44)	.00
TOTAL FUND REVENUE	.00	.00	15,338.44	370.00	(15,338.44)	.00
<u>GENERAL GOVERNMENT</u>						
702-261-729.000						
HAAC: DEDUCTIONS	.00	.00	23,573.31	5,126.55	(23,573.31)	.00
TOTAL GENERAL GOVERNMENT	.00	.00	23,573.31	5,126.55	(23,573.31)	.00
TOTAL FUND EXPENDITURES	.00	.00	23,573.31	5,126.55	(23,573.31)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(8,234.87)	(4,756.55)	(8,234.87)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	2,638,216.29
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,451,951.37
703-000-214.000	DUE TO/FR GENERAL FUND	(3,177.85)

TOTAL ASSETS

5,086,989.81

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	2,631,694.63
703-000-280.000	DEFERRED REVENUE	2,451,951.37

TOTAL LIABILITIES

5,083,646.00

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

3,343.81

TOTAL FUND EQUITY

3,343.81

TOTAL LIABILITIES AND EQUITY

5,086,989.81

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CURRENT TAX COLLECT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
703-000-665.000						
INTEREST EARNINGS	.00	.00	5,411.10	1,411.39	(5,411.10)	.00
REVENUE	.00	.00	5,411.10	1,411.39	(5,411.10)	.00
TOTAL FUND REVENUE	.00	.00	5,411.10	1,411.39	(5,411.10)	.00
<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000						
TAX: BANK FEES	.00	.00	2,067.29	316.29	(2,067.29)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	2,067.29	316.29	(2,067.29)	.00
TOTAL FUND EXPENDITURES	.00	.00	2,067.29	316.29	(2,067.29)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	3,343.81	1,095.10	3,343.81	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	80,748.66
737-000-017.001	MUTUAL FUNDS	657,488.09
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

787,096.75

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	765,450.00
	REVENUE OVER EXPENDITURES - YTD	21,646.75

TOTAL FUND EQUITY

787,096.75

TOTAL LIABILITIES AND EQUITY

787,096.75

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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	15,648.79	1,401.70	4,351.21	78.24
737-000-669.001	.00	.00	28,424.64	(8,387.55)	(28,424.64)	.00
737-000-692.002	39,000.00	39,000.00	.00	.00	39,000.00	.00
REVENUE	59,000.00	59,000.00	44,073.43	(6,985.85)	14,926.57	74.70
TOTAL FUND REVENUE	59,000.00	59,000.00	44,073.43	(6,985.85)	14,926.57	74.70
GENERAL GOVERNMENT PERSONNE						
737-279-719.000	50,000.00	50,000.00	18,209.31	2,440.19	31,790.69	36.42
737-279-822.000	9,000.00	9,000.00	4,217.37	.00	4,782.63	46.86
TOTAL GENERAL GOVERNMENT PER	59,000.00	59,000.00	22,426.68	2,440.19	36,573.32	38.01
TOTAL FUND EXPENDITURES	59,000.00	59,000.00	22,426.68	2,440.19	36,573.32	38.01
NET REVENUE OVER EXPENDITURES	.00	.00	21,646.75	(9,426.04)	21,646.75	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS 223,711.47

TOTAL ASSETS 223,711.47

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000 FUND BALANCE 180,223.82
REVENUE OVER EXPENDITURES - YTD 43,487.65

TOTAL FUND EQUITY 223,711.47

TOTAL LIABILITIES AND EQUITY 223,711.47

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000	.00	.00	203,015.78	.00	(203,015.78)	.00
764-000-665.000	.00	.00	2,851.55	324.50	(2,851.55)	.00
	<u>.00</u>	<u>.00</u>	<u>205,867.33</u>	<u>324.50</u>	<u>(205,867.33)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>205,867.33</u>	<u>324.50</u>	<u>(205,867.33)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
764-255-812.000	.00	.00	2,481.56	.00	(2,481.56)	.00
764-255-956.000	.00	.00	159,898.12	8,508.58	(159,898.12)	.00
	<u>.00</u>	<u>.00</u>	<u>162,379.68</u>	<u>8,508.58</u>	<u>(162,379.68)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>162,379.68</u>	<u>8,508.58</u>	<u>(162,379.68)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>43,487.65</u>	<u>(8,184.08)</u>	<u>43,487.65</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 59,125.88

TOTAL ASSETS 59,125.88

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 53,539.00
REVENUE OVER EXPENDITURES - YTD 5,586.88

TOTAL FUND EQUITY 59,125.88

TOTAL LIABILITIES AND EQUITY 59,125.88

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	26,467.58	.00	(26,467.58)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	716.76	85.76	(716.76)	.00
REVENUE		<u>.00</u>	<u>.00</u>	<u>27,184.34</u>	<u>85.76</u>	<u>(27,184.34)</u>	<u>.00</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>27,184.34</u>	<u>85.76</u>	<u>(27,184.34)</u>	<u>.00</u>
<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	21,327.15	1,887.93	(21,327.15)	.00
TOTAL TRUST & AGENCY ADMIN		<u>.00</u>	<u>.00</u>	<u>21,597.46</u>	<u>1,887.93</u>	<u>(21,597.46)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>21,597.46</u>	<u>1,887.93</u>	<u>(21,597.46)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>5,586.88</u>	<u>(1,802.17)</u>	<u>5,586.88</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 36,763.26

TOTAL ASSETS 36,763.26

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 67,045.06
REVENUE OVER EXPENDITURES - YTD (30,281.80)

TOTAL FUND EQUITY 36,763.26

TOTAL LIABILITIES AND EQUITY 36,763.26

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	13,800.00	.00	(13,800.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	623.94	53.33	(623.94)	.00
	REVENUE	.00	.00	14,423.94	53.33	(14,423.94)	.00
	TOTAL FUND REVENUE	.00	.00	14,423.94	53.33	(14,423.94)	.00
<u>TRUST & AGENCY ADMIN</u>							
766-255-812.000	TAGGETT LAKE: ADMIN FEES	.00	.00	232.20	.00	(232.20)	.00
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	44,473.54	8,038.58	(44,473.54)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	44,705.74	8,038.58	(44,705.74)	.00
	TOTAL FUND EXPENDITURES	.00	.00	44,705.74	8,038.58	(44,705.74)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(30,281.80)	(7,985.25)	(30,281.80)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS 39,343.50

TOTAL ASSETS 39,343.50

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE 47,444.86
REVENUE OVER EXPENDITURES - YTD (8,101.36)

TOTAL FUND EQUITY 39,343.50

TOTAL LIABILITIES AND EQUITY 39,343.50

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	14,151.54	.00	(14,151.54)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	533.42	57.07	(533.42)	.00
	REVENUE	.00	.00	14,684.96	57.07	(14,684.96)	.00
	TOTAL FUND REVENUE	.00	.00	14,684.96	57.07	(14,684.96)	.00
<u>TRUST & AGENCY ADMIN</u>							
767-255-812.000	KELLOGG LAKE: ADMIN FEES	.00	.00	166.40	.00	(166.40)	.00
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	22,619.92	2,401.85	(22,619.92)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	22,786.32	2,401.85	(22,786.32)	.00
	TOTAL FUND EXPENDITURES	.00	.00	22,786.32	2,401.85	(22,786.32)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(8,101.36)	(2,344.78)	(8,101.36)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 39,769.57

TOTAL ASSETS 39,769.57

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 38,938.14
REVENUE OVER EXPENDITURES - YTD 831.43

TOTAL FUND EQUITY 39,769.57

TOTAL LIABILITIES AND EQUITY 39,769.57

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CHARLICK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
768-000-581.000						
CONTRIBUTIONS-CHARLICK LAKE	.00	.00	26,079.27	.00	(26,079.27)	.00
768-000-665.000						
INTEREST EARNINGS	.00	.00	589.67	57.69	(589.67)	.00
REVENUE	.00	.00	26,668.94	57.69	(26,668.94)	.00
TOTAL FUND REVENUE	.00	.00	26,668.94	57.69	(26,668.94)	.00
<u>TRUST & AGENCY ADMIN</u>						
768-255-812.000						
CHARLICK LAKE: ADMIN FEES	.00	.00	319.70	.00	(319.70)	.00
768-255-956.000						
CHARLICK LAKE: DEDUCTIONS	.00	.00	25,517.81	14,602.74	(25,517.81)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	25,837.51	14,602.74	(25,837.51)	.00
TOTAL FUND EXPENDITURES	.00	.00	25,837.51	14,602.74	(25,837.51)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	831.43	(14,545.05)	831.43	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS 38,156.54

TOTAL ASSETS 38,156.54

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE 40,129.76
REVENUE OVER EXPENDITURES - YTD (1,973.22)

TOTAL FUND EQUITY 38,156.54

TOTAL LIABILITIES AND EQUITY 38,156.54

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	23,520.00	.00	(23,520.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	546.52	55.35	(546.52)	.00
	REVENUE	.00	.00	24,066.52	55.35	(24,066.52)	.00
	TOTAL FUND REVENUE	.00	.00	24,066.52	55.35	(24,066.52)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	297.60	.00	(297.60)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	25,742.14	3,417.28	(25,742.14)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	26,039.74	3,417.28	(26,039.74)	.00
	TOTAL FUND EXPENDITURES	.00	.00	26,039.74	3,417.28	(26,039.74)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,973.22)	(3,361.93)	(1,973.22)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS 228,320.80

TOTAL ASSETS 228,320.80

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE 184,817.10
REVENUE OVER EXPENDITURES - YTD 43,503.70

TOTAL FUND EQUITY 228,320.80

TOTAL LIABILITIES AND EQUITY 228,320.80

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WHITE LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	95,268.89	.00	(95,268.89)	.00
770-000-665.000	.00	.00	2,507.31	331.19	(2,507.31)	.00
	<u>.00</u>	<u>.00</u>	<u>97,776.20</u>	<u>331.19</u>	<u>(97,776.20)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>97,776.20</u>	<u>331.19</u>	<u>(97,776.20)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
770-255-812.000	.00	.00	1,116.95	.00	(1,116.95)	.00
770-255-956.000	.00	.00	53,155.55	2,979.31	(53,155.55)	.00
	<u>.00</u>	<u>.00</u>	<u>54,272.50</u>	<u>2,979.31</u>	<u>(54,272.50)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>54,272.50</u>	<u>2,979.31</u>	<u>(54,272.50)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>43,503.70</u>	<u>(2,648.12)</u>	<u>43,503.70</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS 2,599.83

TOTAL ASSETS 2,599.83

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000 FUND BALANCE 801.54
REVENUE OVER EXPENDITURES - YTD 1,798.29

TOTAL FUND EQUITY 2,599.83

TOTAL LIABILITIES AND EQUITY 2,599.83

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
771-000-581.000						
CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	4,213.06	.00	(4,213.06)	.00
771-000-665.000						
INTEREST EARNINGS	.00	.00	36.23	3.77	(36.23)	.00
	.00	.00	4,249.29	3.77	(4,249.29)	.00
REVENUE	.00	.00	4,249.29	3.77	(4,249.29)	.00
TOTAL FUND REVENUE	.00	.00	4,249.29	3.77	(4,249.29)	.00
TRUST & AGENCY ADMIN						
771-255-812.000						
TOMAHAWK LAKE: ADMIN FEES	.00	.00	51.00	.00	(51.00)	.00
771-255-956.000						
TOMAHAWK LAKE: DEDUCTIONS	.00	.00	2,400.00	.00	(2,400.00)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	2,451.00	.00	(2,451.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	2,451.00	.00	(2,451.00)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	1,798.29	3.77	1,798.29	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS 1,532.85

TOTAL ASSETS 1,532.85

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000 FUND BALANCE 1,236.77
REVENUE OVER EXPENDITURES - YTD 296.08

TOTAL FUND EQUITY 1,532.85

TOTAL LIABILITIES AND EQUITY 1,532.85

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	3,482.65	.00	(3,482.65)	.00
773-000-665.000	.00	.00	26.18	2.22	(26.18)	.00
	<u>.00</u>	<u>.00</u>	<u>3,508.83</u>	<u>2.22</u>	<u>(3,508.83)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,508.83</u>	<u>2.22</u>	<u>(3,508.83)</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	3,176.50	.00	(3,176.50)	.00
	<u>.00</u>	<u>.00</u>	<u>3,212.75</u>	<u>.00</u>	<u>(3,212.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,212.75</u>	<u>.00</u>	<u>(3,212.75)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>296.08</u>	<u>2.22</u>	<u>296.08</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
AUGUST 31, 2023

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

6,727.10

TOTAL ASSETS

6,727.10

LIABILITIES AND EQUITY

FUND EQUITY

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

5,944.96
782.14

TOTAL FUND EQUITY

6,727.10

TOTAL LIABILITIES AND EQUITY

6,727.10

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	5,529.00	.00	(5,529.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	95.23	9.76	(95.23)	.00
	REVENUE	<u>.00</u>	<u>.00</u>	<u>5,624.23</u>	<u>9.76</u>	<u>(5,624.23)</u>	<u>.00</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>5,624.23</u>	<u>9.76</u>	<u>(5,624.23)</u>	<u>.00</u>
	TRUST & AGENCY ADMIN						
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	4,772.25	328.25	(4,772.25)	.00
	TOTAL TRUST & AGENCY ADMIN	<u>.00</u>	<u>.00</u>	<u>4,842.09</u>	<u>328.25</u>	<u>(4,842.09)</u>	<u>.00</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>4,842.09</u>	<u>328.25</u>	<u>(4,842.09)</u>	<u>.00</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>782.14</u>	<u>(318.49)</u>	<u>782.14</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS 4,067.10

TOTAL ASSETS 4,067.10

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000 FUND BALANCE 5,509.20
REVENUE OVER EXPENDITURES - YTD (1,442.10)

TOTAL FUND EQUITY 4,067.10

TOTAL LIABILITIES AND EQUITY 4,067.10

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LOWER PETTIBONE LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
775-000-581.000	CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	5,406.00	.00	(5,406.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	78.90	5.90	(78.90)	.00
	REVENUE	.00	.00	5,484.90	5.90	(5,484.90)	.00
	TOTAL FUND REVENUE	.00	.00	5,484.90	5.90	(5,484.90)	.00
	<u>TRUST & AGENCY ADMIN</u>						
775-255-812.000	LOW PETTIBONE LAKE: ADMIN FEES	.00	.00	68.00	.00	(68.00)	.00
775-255-956.000	LOW PETTIBONE LAKE: DEDUCTION	.00	.00	6,859.00	.00	(6,859.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,927.00	.00	(6,927.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,927.00	.00	(6,927.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,442.10)	5.90	(1,442.10)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
AUGUST 31, 2023

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS 6,632.67

TOTAL ASSETS 6,632.67

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE 7,657.48
REVENUE OVER EXPENDITURES - YTD (1,024.81)

TOTAL FUND EQUITY 6,632.67

TOTAL LIABILITIES AND EQUITY 6,632.67

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
776-000-581.000	.00	.00	9,870.00	.00	(9,870.00)	.00
776-000-665.000	.00	.00	128.34	9.62	(128.34)	.00
	<u>.00</u>	<u>.00</u>	<u>9,998.34</u>	<u>9.62</u>	<u>(9,998.34)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>9,998.34</u>	<u>9.62</u>	<u>(9,998.34)</u>	<u>.00</u>
TRUST & AGENCY ADMIN						
776-255-812.000	.00	.00	115.15	.00	(115.15)	.00
776-255-956.000	.00	.00	10,908.00	.00	(10,908.00)	.00
	<u>.00</u>	<u>.00</u>	<u>11,023.15</u>	<u>.00</u>	<u>(11,023.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>11,023.15</u>	<u>.00</u>	<u>(11,023.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>(1,024.81)</u>	<u>9.62</u>	<u>(1,024.81)</u>	

TREASURER'S REPORT
August 31, 2023

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE
CHASE	GENERAL	CHECKING	101	23,679.17	2,949.80 *
CHASE	GENERAL	H.R.A.	101		46,449.88
CHASE	GENERAL	F.S.A CHECKING	101		12,621.91
CHASE	GENERAL	CHECKING (SAVINGS)	101		649,349.70 *
CHASE	FIRE OPERATING	MONEY MARKET	206		53,240.58
CHASE	ROAD	MONEY MARKET	203		1,429.72
CHASE	HAUL ROUTE	MONEY MARKET	203		356,889.47
CHASE	POLICE	MONEY MARKET	207		94,635.03
CHASE	REFUSE	MONEY MARKET	227		402,457.41
CHASE	OPIOID SETTLEMENT	CHECKING	284		11,500.70 *
CHASE	HAAC	CHECKING	702		4,476.27 *
CHASE	DDA	MONEY MARKET	494		16,789.97
CHASE	WATERMAIN	CHECKING	591		74,269.69 *
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		223,711.47
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		59,125.88
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		36,763.26
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		39,343.50
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		39,769.57
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		38,156.54
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		228,320.80
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		2,599.83
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		1,532.85
CHASE	PENINSULA LAKE	MONEY MARKET	774		6,727.10
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		4,067.10
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		6,632.67
COMERICA	CAPITAL IMP.	PBMM	401		216,248.84
COMERICA	CAPITAL IMP.	JFUND	401		116,556.45
COMERICA	GENERAL	JFUND	101		225,095.34
FLAGSTAR	PERPETUAL FUND	CD	101		1,110.45
FLAGSTAR	GENERAL	CD	101		424,511.68
FLAGSTAR	POLICE	CD	207		311,424.16
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		71,587.70
FLAGSTAR	DDA	SAVINGS	494		170,082.14
FLAGSTAR	FIRE	SAVINGS	206		1,279,431.26
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		184,827.73
FLAGSTAR	GENERAL	SAVINGS	101		150,472.15
FLAGSTAR	CURRENT TAX	CHECKING	703	0.00	2,640,547.74
FLAGSTAR	POLICE	SAVINGS	207		1,433,059.54
HVSB	FIRE	CD	206		268,862.94
HVSB	GENERAL	CD	101		221,957.92
HVSB	HAUL ROUTE	CD	203		279,617.46
HVSB	POLICE	CD	207		268,771.52
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		619,593.88
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		167,502.87
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		1,454,650.53
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		387,068.63
MI CLASS	POLICE	INVESTMENT POOL	207		388,677.65
MI CLASS	ROAD	INVESTMENT POOL	203		65,940.54
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,053,358.84
OAKLAND CO	FIRE	INVESTMENT POOL	206		38,065.49
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		9,831.21
OAKLAND CO	GENERAL	INVESTMENT POOL	101		23,307.38
OAKLAND CO	POLICE	INVESTMENT POOL	207		154,628.49
OAKLAND CO	REFUSE	INVESTMENT POOL	227		159,220.79
CIBC	GENERAL	CD	101		268,357.21
CIBC	FIRE	CD	206		168,966.86
CIBC	POLICE	CD	207		274,994.87
CIBC	POLICE	CD	207		471,213.56
CIBC	CAPITAL IMP.	CD	401		357,061.88
CIBC	ESCROW	CD	101		325,159.38
CIBC	DDA	CD	494		300,000.00
HUNTINGTON	GENERAL	CD	101		215,707.97
					18,581,283.75

766,225.33
*In Chase checking account
CHASE
2,413,810.70
COMERICA
557,900.63
FLAGSTAR
6,667,054.55
HVSB
1,039,209.84
LPL FINANCIAL
787,096.75
MI CLASS
4,349,696.19
OAKLAND COUNTY
385,053.36
CIBC
2,165,753.76
HUNTINGTON
215,707.97
TOTAL
18,581,283.75

Flagstar Bank Statement
2,640,547.74

Respectfully submitted,
Jennifer Frederick, Treasurer

Flagstar outstanding checks 2,331.45
Fund 101 - Credit cards and transfer in transit 553.29

BANK/GL REC. SORTED BY			FUND						
August 31, 2023						LEDGER	BANK		FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		FUND	FUND
								TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101				2,949.80		
CHASE	GENERAL	H.R.A. CHECKING	101				46,449.88		
CHASE	GENERAL	F.S.A. CHECKING	101				12,621.91		
CHASE	GENERAL	CHECKING (SAVINGS)	101				649,349.70		
COMERICA	GENERAL	JFUND	101				225,095.34		
FLAGSTAR	GENERAL	MAX SAVINGS	101				150,472.15		
HVSB	GENERAL	CD	101				221,957.92		
OAKLAND CO	GENERAL	INVESTMENT POOL	101				23,307.38		
CIBC	GENERAL	CD	101				268,357.21		
CIBC	GENERAL - ESCROW	CD	101				325,159.38		
HUNTINGTON	GENERAL	CD	101				215,707.97		
FLAGSTAR	GENERAL	CD	101				424,511.68		
FLAGSTAR	PERPETUAL FUND	CD	101				1,110.45		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	-553.29	4,620,962.90		2,053,358.84	4,620,409.61	101
CHASE	ROAD	SAVINGS	203				1,429.72		
MI CLASS	ROAD	INVESTMENT POOL	203				65,940.54		
CHASE	HAUL ROUTE	SAVINGS	203				356,889.47		
HVSB	HAUL ROUTE	CD	203	0.00	703,877.19		279,617.46	703,877.19	201
FLAGSTAR	FIRE	MAX SAVINGS	206				1,279,431.26		
HVSB	FIRE	CD	206				268,862.94		
OAKLAND CO	FIRE	INVESTMENT POOL	206				38,065.49		
CIBC	FIRE	CD	206				168,966.86		
CHASE	FIRE	SAVINGS	206	0.00	1,808,567.13		53,240.58	1,808,567.13	206
CHASE	POLICE	SAVINGS	207				94,635.03		
FLAGSTAR	POLICE	MAX SAVINGS	207				1,433,059.54		
FLAGSTAR	POLICE	CD	207				311,424.16		
HVSB	POLICE	CD	207				268,771.52		
MI CLASS	POLICE	INVESTMENT POOL	207				388,677.65		
OAKLAND CO	POLICE	INVESTMENT POOL	207				154,628.49		
CIBC	POLICE	CD	207				274,994.87		
CIBC	POLICE	CD	207	0.00	3,397,404.82		471,213.56	3,397,404.82	207
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	11,500.70		11,500.70	11,500.70	284
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737				619,593.88		
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	787,096.75		167,502.87	787,096.75	737
CHASE	REFUSE	SAVINGS	227				402,457.41		
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	561,678.20		159,220.79	561,678.20	227
CHASE	HAAC	CHECKING	702	0.00	4,476.27		4,476.27	4,476.27	702
COMERICA	CAPITAL IMP.	PBMM	401				216,248.84		
COMERICA	CAPITAL IMP.	JFUND	401				116,556.45		
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401				71,587.70		
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401				1,454,650.53		
CIBC	CAPITAL IMP.	CD	401	0.00	2,216,105.40		357,061.88	2,216,105.40	401
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402				184,827.73		
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402				387,068.63		
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	581,727.57		9,831.21	581,727.57	402
CHASE	DDA	SAVINGS	494				16,789.97		
CIBC	DDA	CD	494				300,000.00		
FLAGSTAR	DDA	MAX SAVINGS	494	0.00	486,872.11		170,082.14	486,872.11	494
CHASE	WATERMAIN	CHECKING	591	0.00	74,269.69		74,269.69	74,269.69	591
FLAGSTAR	TAX	CHECKING	703	2,331.45	2,638,216.29		2,640,547.74	2,640,547.74	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	223,711.47		223,711.47	223,711.47	764
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	59,125.88		59,125.88	59,125.88	765
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	36,763.26		36,763.26	36,763.26	766
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	39,343.50		39,343.50	39,343.50	767
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	39,769.57		39,769.57	39,769.57	768
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	38,156.54		38,156.54	38,156.54	769
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	228,320.80		228,320.80	228,320.80	770
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	2,599.83		2,599.83	2,599.83	771
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	1,532.85		1,532.85	1,532.85	773
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	6,727.10		6,727.10	6,727.10	774
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	4,067.10		4,067.10	4,067.10	775
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	6,632.67		6,632.67	6,632.67	776
TOTAL				1,778.16	18,579,505.59		18,581,283.75	18,581,283.75	
AJL 10/9/23	Flagstar outstanding checks		2,331.45						
	Fund 101 - Credit cards and transfer in transit		553.29						

6. Announcements and Information Inquiry

- a) Highland Township Offices will be closed Friday, November 10th, for Veterans' Day

7. Public Comment

8. Pending Business

- a) Discussion of 2024 Budget – Draft will be provided at Board Meeting



**RESOLUTION #23-27
2023 WINTER TAX ROLL SPECIAL ASSESSMENTS**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, October 16, 2023, at 6:30 p.m.:

Present:
Absent:

The following motion was offered by _____ and supported by _____:

BE IT RESOLVED THAT the Township Board of the Charter Township of Highland, Oakland County, Michigan, hereby approves the following Special Assessment to be placed on the 2023 Winter Tax Roll:

NOXIOUS WEEDS/BLIGHT		\$1,069.00
11-10-126-009- \$430.00	11-12-102-005- \$414.00	11-22-176-015- \$225.00

Yeas:
Nays:
Abstain:

RESOLUTION DECLARED ADOPTED

Rick A. Hamill, Supervisor

Tami Flowers Clerk MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on October 16, 2023.

Tami Flowers MiPMC, Clerk

10. Adjourn

Time: _____