



CHARTER TOWNSHIP OF HIGHLAND

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

SPECIAL BOARD OF TRUSTEES MEETING AGENDA

March 21, 2022 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval
Approve:
 - a) March 7, 2022 Board of Trustees Minutes
 - b) March 7, 2022 Board of Trustees Closed Session Minutes
 - c) List of Bills dated March 24, 2022 plus additions
Receive and File:
 - a) Financial Report – Revised January 2022
6. Announcements and Information Inquiry:
 - a) Volunteer Fair Wednesday, March 23, 2022, from 6:00 pm - 8:00 pm, 205 W Livingston, Highland MI
7. Public Comment
8. Public Hearing:
 - a) Michigan Natural Resources Trust Fund Acquisition Grant Application
9. New Business:
 - a) Resolution 22-05 Support of South Hickory Ridge Road Property Acquisition
10. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/85818027122>.

Meeting ID: 858 1802 7122

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: March 21, 2022

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

Start Time: _____ End Time: _____

4. Approval of Agenda

5a. Consent Agenda Approval

- a) March 7, 2022 Board of Trustees Minutes
- b) March 7, 2022 Board of Trustees Closed Session Minutes
- c) List of Bills dated March 24, 2022 plus additions

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
March 7, 2022 - 6:30 p.m.

The meeting was called to order at 6:33 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 - Absent

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

Visitors: 42

Approval of Agenda:

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

Consent Agenda Approval:

- a) February 7, 2022 Board of Trustees Minutes
- b) February 7, 2022 Board of Trustees Closed Session Minutes
- b) List of Bills dated 02/24/22 and 03/10/22 plus additions

Receive and File:

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

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

Announcements and Information Inquiry:

- a) Volunteer Fair Wednesday, March 23, 2022 from 6:00 pm - 8:00 pm, 205 W Livingston, Highland Mi
- b) Special Board Meeting, March 21st 6:30 pm. Agenda will be emailed.

Highland Garden Club Meeting is March 21, 2022.

Public Comment:

Update given regarding the progress on the Community Sharing Building. Several comments concerning the Mantua Property rezoning.

Presentation:

- a) Fire Department

Pending Business:

- a) Consider Adoption of Zoning Amendment Z-025 an Ordinance to Amend the Charter Township of Highland Zoning Ordinance (Chapter 25 of the General Code of Ordinances) by revising Article 4, District Regulations to Amend Use List for RM, Multiple-Family Residential Zoning District, Article 6, Special Land Use Procedures and Standards to Eliminate the Requirement for Public Hearing Before the Board of Trustees; Article 8, General Provisions to Amend Rules about Generators and Article 9, District Specific Regulations to Remove Redundant Intent Statement.

Mrs. Cooper moved to adopt Zoning Amendment Z-025 an Ordinance to Amend the Charter Township of Highland Zoning Ordinance (Chapter 25 of the General Code of Ordinances) by revising Article 4, District Regulations to Amend Use List for RM, Multiple-Family Residential Zoning District, Article 6, Special Land Use Procedures and Standards to Eliminate the Requirement for Public Hearing Before the Board of Trustees; Article 8, General Provisions to Amend Rules about Generators and Article 9, District Specific Regulations to Remove Redundant Intent Statement. 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.

- b) Consider Adoption of Zoning Amendment Z-026 to rezone Parcel 11-21-426-014 (vacant Enterprise Drive 16.23 acres) from Current zoning of C-2, General Commercial Zoning District to IM, Industrial Manufacturing Zoning District for property as requested by applicant. Owner: Tippecanoe Properties.

Mr. Hamill moved to adopt Zoning Amendment Z-026 to rezone Parcel 11-21-426-014 (vacant Enterprise Drive 16.23 acres) from Current zoning of C-2, General Commercial Zoning District to IM, Industrial Manufacturing Zoning District for property as requested by applicant. Owner: Tippecanoe Properties. 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.

New Business:

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

Mr. Hamill moved to Introduce Board Ordinance No. 471, Gas Franchise Ordinance granting to Grantee Energy Company, its successors, and assigns, the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the Charter Township of Highland, Oakland County, Michigan for a period of thirty years. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

- b) Introduce of Zoning Amendment Z-027 to rezone Parcel 11-8-400-004 (vacant Middle Road 122.5 acres) from ARR, Agricultural and Rural Residential Zoning District to R-1.5, Single Family Residential Zoning District. The designation for the property is Small to Medium Single Family Residential (Open Space). Owner: Mantua Properties.

Mr. Hamill moved to Introduce of Zoning Amendment Z-027 to rezone Parcel 11-8-400-004 (vacant Middle Road 122.5 acres) from ARR, Agricultural and Rural Residential Zoning District to R-3, Single Family Residential Zoning District as recommended by the Planning Commission. The designation for the property is Small to Medium Single Family Residential (Open Space). Owner: Mantua Properties. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

- c) First Amended Interlocal Agreement for the Formation of an ACT 196 Authority to Provide Transportation Services – WOTA

Mr. Hamill moved to authorize the Supervisor to sign the First Amended Interlocal Agreement for the Formation of an ACT 196 Authority to Provide Transportation Services – WOTA as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

- d) Cost Participation Agreement 2022 Gravel Road Program Charter Township of Highland Board Project No. 56732

Mr. Hamill moved to authorize the Supervisor to sign the Cost Participation Agreement 2022 Gravel Road Program Charter Township of Highland Board Project No. 56732 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.

e) Road Commission for Oakland County 2022 Dust Control Program

Mr. Hamill moved to approve the Road Commission for Oakland County 2022 Dust Control Program with five blanket applications in the amount of \$55,202.07. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

Mr. Hamill moved to approve private road dust control reimbursement at the rate of \$0.30 per lineal foot or 50% of the total private contractor bill, whichever is less. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

f) Purchase Sheriff Department Security Cameras

Mr. Hamill moved to waive the Highland Township Purchasing Policy for the Substation security cameras. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

Mr. Hamill moved to approve the purchase of Interview Rooms, Detention Cell and Building Security Cameras at the Substation in the amount of \$30,970.00. 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.

g) Budget Amendment - Police Security Cameras

Mr. Hamill moved to approve the Budget Amendment - Police Security Cameras as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

h) Resolution 22-04 to Designate Temporary Polling Location for August 2, 2022 Primary Election

Mrs. Cooper moved to approve Resolution 22-04 to Designate Temporary Polling Location for August 2, 2022 Primary Election as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

i) ARPA Funds Discussion

Discussion regarding potential projects for ARPA Funds.

Possible Closed Session:

a) Motion to recess into closed session to consider the purchase of real property in accordance with MCL 15.2681(d)

- b) Motion to recess into closed session for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement in accordance with MCL 15.268(1)(c)

Mr. Hamill moved to recess into closed session to consider the purchase of real property in accordance with MCL 15.268(d). Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

Mr. Hamill moved to recess into closed session for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement in accordance with MCL 15.268(1)(c). 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.

The Board went into closed session at 9:11 p.m. to 9:37 p.m.

Open Session

Consider Letter of Agreement Between Charter Township of Highland and Highland Township Michigan Association of Fire Fighters

Mr. Hamill moved to approve the Letter of Agreement Between Charter Township of Highland and Highland Township Michigan Association of Fire Fighters. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes.

Adjourn:

Supervisor Hamill adjourned the meeting at 9:39 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

5b. Receive and File:

- a) Financial Report – Revised January 2022

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
 JANUARY 31, 2022

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	200.71	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000	CASH - COMBINED SAVINGS	4,024,350.24	
101-000-072.000	COUNTY OF OAKLAND	(2,302.00)	
101-000-075.000	HURON VALLEY SCHOOLS	(7,230.50)	
101-000-078.000	DUE FROM STATE REVENUES	350,520.00	
101-000-084.000	DUE TO/FROM WOTA	9,927.00	
101-000-084.477	DUE TO/FROM CABLE TV FEES	78,863.00	
	TOTAL ASSETS		<u>4,455,415.55</u>

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.000	ACCOUNTS PAYABLE	26,107.23	
101-000-202.001	BUILDING BONDS PAYABLES	232,487.00	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	4,689.74	
101-000-202.003	ESCROW POLICE SAGINAW PIPELINE	2,356.46	
101-000-202.005	PLANNING BONDS PAYABLES	256,960.58	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	608.75	
101-000-231.000	PR W/H FICA	215.94	
101-000-231.002	STATE W/H	3,641.68	
101-000-257.000	ACCRUED PAYROLL	64,021.81	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,059,936.89	
	TOTAL LIABILITIES		1,651,026.08

FUND EQUITY

101-000-390.000	FUND BALANCE	2,663,587.38	
	REVENUE OVER EXPENDITURES - YTD	140,802.09	
	TOTAL FUND EQUITY		<u>2,804,389.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,455,415.55</u>

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
101-000-402.000	CURRENT PROPERTY TAX	527,155.00	527,155.00	336,084.11	336,084.11	191,070.89	63.75
101-000-404.000	SALES TAX	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	.00
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	119.78	119.78	(119.78)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	562.50	562.50	4,437.50	11.25
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	.00	.00	300,000.00	.00
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	182.00	182.00	1,318.00	12.13
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	381.00	381.00	4,619.00	7.62
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	13,392.30	13,392.30	186,607.70	6.70
101-000-491.001	HEATING PERMITS	38,000.00	38,000.00	6,915.00	6,915.00	31,085.00	18.20
101-000-491.002	PLUMBING PERMITS	22,000.00	22,000.00	1,934.00	1,934.00	20,066.00	8.79
101-000-491.003	ELECTRICAL PERMITS	45,000.00	45,000.00	7,217.00	7,217.00	37,783.00	16.04
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	.00	52,000.00	.00	.00	52,000.00	.00
101-000-584.005	METRO AUTHORITY	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	15,000.00	15,000.00	.00	.00	15,000.00	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	430.00	430.00	2,570.00	14.33
101-000-607.019	SUMMER TAX COLLECTION FEE	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	3,453.47	3,453.47	46,546.53	6.91
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	275.00	275.00	6,725.00	3.93
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	200.00	200.00	5,800.00	3.33
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	1,000.00	1,000.00	4,000.00	20.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	175.00	175.00	2,825.00	5.83
101-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	236.57	236.57	9,763.43	2.37
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	83.00	83.00	4,917.00	1.66
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-000-677.031	MISCELLANEOUS	10,000.00	10,000.00	1,209.42	1,209.42	8,790.58	12.09
	REVENUE	3,245,655.00	3,297,655.00	376,183.48	376,183.48	2,921,471.52	11.41
	TOTAL FUND REVENUE	3,245,655.00	3,297,655.00	376,183.48	376,183.48	2,921,471.52	11.41

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
LEGISLATIVE							
101-102-702.000	LEGISLATIVE: SALARIES	24,664.00	24,664.00	2,845.80	2,845.80	21,818.20	11.54
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	30,664.00	30,664.00	2,845.80	2,845.80	27,818.20	9.28
SUPERVISOR							
101-171-702.000	SUP DEPT: SALARIES	80,370.00	80,370.00	9,273.54	9,273.54	71,096.46	11.54
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	49,725.00	49,725.00	3,888.75	3,888.75	45,836.25	7.82
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,326.00	13,326.00	1,540.46	1,540.46	11,785.54	11.56
101-171-704.003	SUP DEPT: FLOATER (2) WAGE P-T	19,890.00	19,890.00	.00	.00	19,890.00	.00
101-171-704.005	SUP DEPT: MAINT WAGE P-T	30,294.00	30,294.00	3,473.06	3,473.06	26,820.94	11.46
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	450.52	450.52	(450.52)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	125.00	2,375.00	5.00
	TOTAL SUPERVISOR	196,105.00	196,105.00	18,751.33	18,751.33	177,353.67	9.56
ACCOUNTING							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	55,692.00	55,692.00	6,483.96	6,483.96	49,208.04	11.64
101-191-704.001	ACCTG: P-T ASSISTANT	21,322.00	21,322.00	2,444.64	2,444.64	18,877.36	11.47
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	80,014.00	80,014.00	8,928.60	8,928.60	71,085.40	11.16
CLERK							
101-215-702.002	CLERK: SALARIES	76,352.00	76,352.00	8,809.86	8,809.86	67,542.14	11.54
101-215-703.001	CLERK: DEPUTY WAGE F-T	59,670.00	59,670.00	6,840.00	6,840.00	52,830.00	11.46
101-215-703.005	CLERK: CLERICAL WAGE F-T	40,148.00	40,148.00	4,602.78	4,602.78	35,545.22	11.46
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	35,000.00	35,000.00	.00	.00	35,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	4,000.00	4,000.00	1,375.50	1,375.50	2,624.50	34.39
101-215-825.004	CLERK: CERTIFICATION	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	TOTAL CLERK	277,020.00	277,020.00	21,628.14	21,628.14	255,391.86	7.81
TREASURER							
101-253-702.001	TREAS: SALARIES	76,352.00	76,352.00	8,809.86	8,809.86	67,542.14	11.54
101-253-703.000	TREAS: DEPUTY WAGE F-T	61,659.00	61,659.00	7,145.50	7,145.50	54,513.50	11.59
101-253-703.003	TREAS: CLERICAL WAGE F-T	41,810.00	41,810.00	4,792.50	4,792.50	37,017.50	11.46
101-253-705.004	TREAS: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,000.00	4,000.00	664.00	664.00	3,336.00	16.60
101-253-825.002	TREAS: CERTIFICATION	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL TREASURER	194,321.00	194,321.00	21,411.86	21,411.86	172,909.14	11.02

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
ASSESSOR							
101-257-703.001	ASSESSING: CLERICAL WAGE F-T	.00	.00	1,312.50	1,312.50	(1,312.50)	.00
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	125,000.00	125,000.00	13,443.38	13,443.38	111,556.62	10.75
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	.00	.00	1,500.00	.00
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	127,100.00	127,100.00	14,755.88	14,755.88	112,344.12	11.61
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	11,000.00	11,000.00	149.65	149.65	10,850.35	1.36
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-261-760.002	ARPA FEDERAL GRANT EXPENSE	.00	52,000.00	.00	.00	52,000.00	.00
101-261-801.001	GEN GOV: PROF SERVICES	55,000.00	55,000.00	.00	.00	55,000.00	.00
101-261-803.000	GEN GOV: SNOWPLOW SERV	37,800.00	37,800.00	.00	.00	37,800.00	.00
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	.00	.00	75,000.00	.00
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	.00	.00	70,000.00	.00
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	.00	.00	800.00	.00
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	2,714.00	2,714.00	10,286.00	20.88
101-261-822.000	GEN GOV: BANK FEES	5,000.00	5,000.00	5,853.87	5,853.87	(853.87)	117.08
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	23,405.00	23,405.00	44,595.00	34.42
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	823.00	823.00	12,177.00	6.33
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	364.66	364.66	6,135.34	5.61
101-261-850.002	GEN GOV: WEBSITE	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00
101-261-900.000	GEN GOV: TAX BILL PRINTING	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	175.32	175.32	4,324.68	3.90
101-261-920.000	GEN GOV: UTILITIES	60,000.00	60,000.00	822.83	822.83	59,177.17	1.37
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	694.35	694.35	29,305.65	2.31
101-261-937.000	GEN GOV: VEHICLE OP MAINT	4,000.00	4,000.00	.00	.00	4,000.00	.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	6,446.67	6,446.67	43,553.33	12.89
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	168.71	168.71	9,831.29	1.69
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	26,000.00	26,000.00	.00	.00	26,000.00	.00
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	15,000.00	15,000.00	.00	.00	15,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	.00	.00	8,000.00	.00
	TOTAL GENERAL GOVERNMENT	798,100.00	850,100.00	42,218.06	42,218.06	807,881.94	4.97

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	85,000.00	85,000.00	9,944.24	9,944.24	75,055.76	11.70
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	110,000.00	110,000.00	.00	.00	110,000.00	.00
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	22,407.02	22,407.02	137,592.98	14.00
101-279-714.004	GGP: MERIT INCREASES	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	55,000.00	55,000.00	4,426.27	4,426.27	50,573.73	8.05
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	957.35	957.35	44,042.65	2.13
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	.00	.00	18,000.00	.00
	TOTAL GENERAL GOVERNMENT PER	486,000.00	486,000.00	37,734.88	37,734.88	448,265.12	7.76
BUILDING							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	62,690.00	62,690.00	7,186.52	7,186.52	55,503.48	11.46
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	38,095.00	38,095.00	4,367.26	4,367.26	33,727.74	11.46
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	36,040.00	36,040.00	4,131.00	4,131.00	31,909.00	11.46
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-371-735.000	BLDG: POSTAGE	500.00	500.00	.00	.00	500.00	.00
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	110,000.00	110,000.00	3,973.58	3,973.58	106,026.42	3.61
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL BUILDING	258,325.00	258,325.00	19,658.36	19,658.36	238,666.64	7.61
CEMETERY							
101-567-935.000	CEMETERY: SEXTON	45,825.00	45,825.00	3,535.00	3,535.00	42,290.00	7.71
101-567-935.001	CEMETERY: MAINTENANCE	5,000.00	5,000.00	171.52	171.52	4,828.48	3.43
	TOTAL CEMETERY	50,825.00	50,825.00	3,706.52	3,706.52	47,118.48	7.29
SOCIAL SERVICES							
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	1,425.00	1,425.00	13,575.00	9.50
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	415.00	415.00	2,085.00	16.60
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	TOTAL SOCIAL SERVICES	84,500.00	84,500.00	1,840.00	1,840.00	82,660.00	2.18

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
SENIOR CENTER						
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	46,741.00	46,741.00	5,358.02	5,358.02	41,382.98 11.46
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	32,175.00	2,475.00	2,475.00	29,700.00 7.69
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	32,175.00	.00	750.00	750.00	(750.00) .00
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	23,072.00	23,072.00	2,614.80	2,614.80	20,457.20 11.33
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	19,890.00	19,890.00	.00	.00	19,890.00 .00
101-672-704.006	ACTIVITY CTR: SECURITY P-T	4,000.00	4,000.00	.00	.00	4,000.00 .00
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	11,934.00	11,934.00	1,282.28	1,282.28	10,651.72 10.74
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00 .00
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	.00	.00	6,000.00 .00
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	.00	.00	2,500.00 .00
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	75.00	75.00	1,125.00 6.25
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	(1.30)	(1.30)	1,501.30 (.09)
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	231.36	231.36	2,268.64 9.25
101-672-850.002	ANNEX: INTERNET SERVICE	2,000.00	2,000.00	341.88	341.88	1,658.12 17.09
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,500.00	6,500.00	.00	.00	6,500.00 .00
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	201.44	201.44	8,798.56 2.24
101-672-920.002	ANNEX: UTILITIES	6,000.00	6,000.00	325.29	325.29	5,674.71 5.42
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	.00	.00	12.58	12.58	(12.58) .00
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	474.19	474.19	4,525.81 9.48
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	.00	.00	2,500.00 .00
101-672-940.000	ACTIVITY CTR: RENT EXPENSE	16,500.00	16,500.00	1,500.00	1,500.00	15,000.00 9.09
	TOTAL SENIOR CENTER	201,512.00	201,512.00	15,640.54	15,640.54	185,871.46 7.76
PLANNING & ORDINANCE						
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	76,770.00	76,770.00	8,859.57	8,859.57	67,910.43 11.54
101-701-703.003	PLNG: CLERICAL WAGE F-T	.00	36,300.00	.00	.00	36,300.00 .00
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	52,030.00	52,030.00	5,964.00	5,964.00	46,066.00 11.46
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	24,440.00	24,440.00	2,814.88	2,814.88	21,625.12 11.52
101-701-801.000	PLNG: CONSULTANT PROF.	110,000.00	73,700.00	.00	.00	73,700.00 .00
101-701-820.000	PLNG: DUES/ED/TRAVEL	1,500.00	1,500.00	977.00	977.00	523.00 65.13
101-701-825.002	PLNG: CERTIFICATION	1,500.00	1,500.00	.00	.00	1,500.00 .00
101-701-935.000	OE: VIOLATION CORRECTIONS	5,000.00	5,000.00	.00	.00	5,000.00 .00
	TOTAL PLANNING & ORDINANCE	271,240.00	271,240.00	18,615.45	18,615.45	252,624.55 6.86
ZONING BOARD OF APPEALS (ZBA)						
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	690.00	690.00	8,190.00 7.77
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	45.00	45.00	2,355.00 1.88
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00 .00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00 .00
101-702-900.000	ZBA: ADVERTISING	4,500.00	4,500.00	.00	.00	4,500.00 .00
	TOTAL ZONING BOARD OF APPEALS	17,280.00	17,280.00	735.00	735.00	16,545.00 4.25

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
PLANNING COMMISSION							
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	11,400.00	11,400.00	488.75	488.75	10,911.25	4.29
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	30,000.00	30,000.00	.00	.00	30,000.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	3,500.00	3,500.00	.00	.00	3,500.00	.00
	TOTAL PLANNING COMMISSION	55,050.00	55,050.00	488.75	488.75	54,561.25	.89
PARKS							
101-751-729.000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-751-801.006	PARKS: FIREWORKS	12,000.00	12,000.00	5,500.00	5,500.00	6,500.00	45.83
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	617.22	617.22	4,382.78	12.34
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	305.00	305.00	19,695.00	1.53
	TOTAL PARKS	48,000.00	48,000.00	6,422.22	6,422.22	41,577.78	13.38
	TOTAL FUND EXPENDITURES	3,176,056.00	3,228,056.00	235,381.39	235,381.39	2,992,674.61	7.29
	NET REVENUE OVER EXPENDITURES	69,599.00	69,599.00	140,802.09	140,802.09	71,203.09	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

ROAD FUND

ASSETS

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

550,594.89
31,925.22

TOTAL ASSETS

582,520.11

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001 HAULING ROUTE PAYABLE

4,202.27

TOTAL LIABILITIES

4,202.27

FUND EQUITY

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

86,972.31
491,344.23
1.30

TOTAL FUND EQUITY

578,317.84

TOTAL LIABILITIES AND EQUITY

582,520.11

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

ROAD FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	.00	.00	55,000.00 .00
203-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	1.30	1.30	1,498.70 .09
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	100,000.00	100,000.00	.00	.00	100,000.00 .00
	REVENUE	156,500.00	156,500.00	1.30	1.30	156,498.70 .00
	TOTAL FUND REVENUE	156,500.00	156,500.00	1.30	1.30	156,498.70 .00
<u>ROAD</u>						
203-596-967.000	DUST CONTROL	60,000.00	60,000.00	.00	.00	60,000.00 .00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00 .00
	TOTAL ROAD	100,000.00	100,000.00	.00	.00	100,000.00 .00
	TOTAL FUND EXPENDITURES	100,000.00	100,000.00	.00	.00	100,000.00 .00
	NET REVENUE OVER EXPENDITURES	56,500.00	56,500.00	1.30	1.30	(56,498.70)

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS

1,969,430.86

TOTAL ASSETS

1,969,430.86

LIABILITIES AND EQUITY

LIABILITIES

206-000-202.000 ACCOUNTS PAYABLE

17,068.70

TOTAL LIABILITIES

17,068.70

FUND EQUITY

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

1,342,861.86
609,500.30

TOTAL FUND EQUITY

1,952,362.16

TOTAL LIABILITIES AND EQUITY

1,969,430.86

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
206-000-402.000	PROPERTY TAXES	1,184,694.00	1,184,694.00	753,665.39	753,665.39	431,028.61	63.62
206-000-627.000	RENTAL INSPECTIONS	15,000.00	15,000.00	600.00	600.00	14,400.00	4.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	29,400.36	29,400.36	320,599.64	8.40
206-000-665.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	239.66	239.66	14,760.34	1.60
206-000-677.000	MISCELLANEOUS	.00	.00	378.00	378.00	(378.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	47,225.00	47,225.00	.00	.00	47,225.00	.00
	REVENUE	1,611,919.00	1,611,919.00	784,283.41	784,283.41	827,635.59	48.66
	TOTAL FUND REVENUE	1,611,919.00	1,611,919.00	784,283.41	784,283.41	827,635.59	48.66

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
FIRE							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	75,994.08	75,994.08	8,854.47	8,854.47	67,139.61	11.65
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	65,573.55	65,573.55	7,477.42	7,477.42	58,096.13	11.40
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	63,934.50	63,934.50	7,557.92	7,557.92	56,376.58	11.82
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	65,573.55	65,573.55	8,156.19	8,156.19	57,417.36	12.44
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	55,141.80	55,141.80	6,284.80	6,284.80	48,857.00	11.40
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	55,141.80	55,141.80	6,480.13	6,480.13	48,661.67	11.75
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	55,141.80	55,141.80	6,207.52	6,207.52	48,934.28	11.26
206-336-703.013	FIRE: MARSHAL COMPENSATION	29,238.30	29,238.30	3,395.90	3,395.90	25,842.40	11.61
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	.00	2,400.00	231.12	231.12	2,168.88	9.63
206-336-704.006	FIRE: P-T WAGE CLERICAL	16,230.24	16,230.24	1,860.80	1,860.80	14,369.44	11.47
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	400,000.00	397,600.00	57,183.82	57,183.82	340,416.18	14.38
206-336-707.007	FIRE: F-T OVERTIME	35,000.00	35,000.00	5,820.22	5,820.22	29,179.78	16.63
206-336-709.001	FIRE: CLOTHING ALLOWANCE	3,500.00	3,500.00	3,500.00	3,500.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	3,500.00	3,500.00	.00	.00	3,500.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	15,252.22	15,252.22	.00	.00	15,252.22	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	71,850.47	71,850.47	8,877.08	8,877.08	62,973.39	12.35
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	12,750.00	12,750.00	.00	.00	12,750.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	24,098.48	24,098.48	.00	.00	24,098.48	.00
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	60,000.00	60,000.00	9,426.29	9,426.29	50,573.71	15.71
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,500.00	16,500.00	.00	.00	16,500.00	.00
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	12,000.00	12,000.00	750.66	750.66	11,249.34	6.26
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	15,000.00	15,000.00	755.33	755.33	14,244.67	5.04
206-336-719.000	FIRE: POST PLAN	10,500.00	10,500.00	.00	.00	10,500.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	3,500.00	3,500.00	75.00	75.00	3,425.00	2.14
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	212.48	212.48	8,787.52	2.36
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	967.04	967.04	19,032.96	4.84
206-336-732.000	FIRE: UNIFORMS	30,000.00	30,000.00	191.97	191.97	29,808.03	.64
206-336-750.000	FIRE: VEHICLE GAS/OIL	30,000.00	30,000.00	.00	.00	30,000.00	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	5,000.00	5,000.00	480.00	480.00	4,520.00	9.60
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	.00	.00	15,000.00	.00
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	3,590.00	3,590.00	16,410.00	17.95
206-336-830.000	FIRE: INSURANCE/BONDS	100,000.00	100,000.00	22,220.00	22,220.00	77,780.00	22.22
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,000.00	50,000.00	59.84	59.84	49,940.16	.12
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	180.00	180.00	4,820.00	3.60
206-336-920.000	FIRE: PUBLIC UTILITIES	40,000.00	40,000.00	3,559.79	3,559.79	36,440.21	8.90
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	68.99	68.99	49,931.01	.14
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	20,000.00	255.92	255.92	19,744.08	1.28
206-336-937.000	FIRE: EQUIP MAINT	17,500.00	17,500.00	102.41	102.41	17,397.59	.59
206-336-955.000	FIRE: MISC EXPENSE	7,500.00	7,500.00	.00	.00	7,500.00	.00
206-336-967.000	FIRE: NEW PROJECTS	7,500.00	7,500.00	.00	.00	7,500.00	.00
	TOTAL FIRE	1,611,918.79	1,611,918.79	174,783.11	174,783.11	1,437,135.68	10.84
	TOTAL FUND EXPENDITURES	1,611,918.79	1,611,918.79	174,783.11	174,783.11	1,437,135.68	10.84

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.21	.21	609,500.30	609,500.30	609,500.09	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

POLICE FUND

ASSETS

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

50.00
4,131,906.21

TOTAL ASSETS

4,131,956.21

LIABILITIES AND EQUITY

LIABILITIES

207-000-202.000 ACCOUNTS PAYABLE

253,127.39

TOTAL LIABILITIES

253,127.39

FUND EQUITY

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

2,003,629.22
1,875,199.60

TOTAL FUND EQUITY

3,878,828.82

TOTAL LIABILITIES AND EQUITY

4,131,956.21

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POLICE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
207-000-402.000	CURRENT TAXES	2,938,277.23	2,938,277.23	1,868,173.88	1,868,173.88	1,070,103.35	63.58
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	.00	.00	10,000.00	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,300.00	111,300.00	.00	.00	111,300.00	.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	13,500.00	13,500.00	148,500.00	8.33
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	449.34	449.34	14,550.66	3.00
207-000-692.000	APPROPRIATION FUND BAL.	480,396.00	511,366.00	.00	.00	511,366.00	.00
	REVENUE	3,728,973.23	3,759,943.23	1,882,123.22	1,882,123.22	1,877,820.01	50.06
	TOTAL FUND REVENUE	3,728,973.23	3,759,943.23	1,882,123.22	1,882,123.22	1,877,820.01	50.06
POLICE							
207-301-704.001	POLICE: CLERICAL WAGE P-T	32,000.00	32,000.00	3,799.22	3,799.22	28,200.78	11.87
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,800.00	2,800.00	290.64	290.64	2,509.36	10.38
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,806,373.00	2,806,373.00	.00	.00	2,806,373.00	.00
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	111,300.00	111,300.00	.00	.00	111,300.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-301-807.004	POLICE: OVERTIME	200,000.00	200,000.00	.00	.00	200,000.00	.00
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	443.68	443.68	13,556.32	3.17
207-301-935.000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	56.75	56.75	11,943.25	.47
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	9,500.00	9,500.00	.00	.00	9,500.00	.00
207-301-971.002	POLICE: BUILDING REN	490,000.00	520,970.00	.00	.00	520,970.00	.00
	TOTAL POLICE	3,728,973.00	3,759,943.00	6,923.62	6,923.62	3,753,019.38	.18
	TOTAL FUND EXPENDITURES	3,728,973.00	3,759,943.00	6,923.62	6,923.62	3,753,019.38	.18
	NET REVENUE OVER EXPENDITURES	.23	.23	1,875,199.60	1,875,199.60	1,875,199.37	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

REFUSE FUND

ASSETS

227-000-010.000 CASH - COMBINED SAVINGS

941,029.36

TOTAL ASSETS

941,029.36

LIABILITIES AND EQUITY

FUND EQUITY

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

243,208.74
697,820.62

TOTAL FUND EQUITY

941,029.36

TOTAL LIABILITIES AND EQUITY

941,029.36

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

REFUSE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
227-000-626.000	REFUSE COLLECTION	1,105,500.00	1,105,500.00	785,651.17	785,651.17	319,848.83	71.07
227-000-665.000	INTEREST EARNINGS	5,000.00	5,000.00	29.83	29.83	4,970.17	.60
227-000-677.000	MISCELLANEOUS	.00	.00	358.00	358.00	(358.00)	.00
227-000-692.000	APPROPRIATION FUND BAL.	71,137.00	71,137.00	.00	.00	71,137.00	.00
	REVENUE	1,181,637.00	1,181,637.00	786,039.00	786,039.00	395,598.00	66.52
	TOTAL FUND REVENUE	1,181,637.00	1,181,637.00	786,039.00	786,039.00	395,598.00	66.52
REFUSE							
227-526-703.000	REFUSE: CLERICAL WAGE F-T	.00	.00	562.50	562.50	(562.50)	.00
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	87,655.88	87,655.88	999,344.12	8.06
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	.00	.00	27,637.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	65,000.00	65,000.00	.00	.00	65,000.00	.00
	TOTAL REFUSE	1,181,637.00	1,181,637.00	88,218.38	88,218.38	1,093,418.62	7.47
	TOTAL FUND EXPENDITURES	1,181,637.00	1,181,637.00	88,218.38	88,218.38	1,093,418.62	7.47
	NET REVENUE OVER EXPENDITURES	.00	.00	697,820.62	697,820.62	697,820.62	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

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

5,657,932.13
113,116.87

TOTAL ASSETS

5,771,049.00

LIABILITIES AND EQUITY

LIABILITIES

401-000-202.000 ACCOUNTS PAYABLE

77.18

TOTAL LIABILITIES

77.18

FUND EQUITY

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

5,763,143.58
7,828.24

TOTAL FUND EQUITY

5,770,971.82

TOTAL LIABILITIES AND EQUITY

5,771,049.00

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL IMPROVEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
401-000-644.000	ASSET SALE PROCEEDS	250,000.00	250,000.00	.00	.00	250,000.00	.00
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	274.78	274.78	9,725.22	2.75
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	243.01	243.01	3,256.99	6.94
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	7,646.85	7,646.85	142,353.15	5.10
401-000-692.000	APPROPRIATION FUND BAL.	4,187,000.00	4,302,000.00	.00	.00	4,302,000.00	.00
	REVENUE	4,600,500.00	4,715,500.00	8,164.64	8,164.64	4,707,335.36	.17
	TOTAL FUND REVENUE	4,600,500.00	4,715,500.00	8,164.64	8,164.64	4,707,335.36	.17
GENERAL GOVERNMENT							
401-261-971.001	TOWNSHIP IMPROVEMENTS	4,215,500.00	4,215,500.00	185.56	185.56	4,215,314.44	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	127.57	127.57	24,872.43	.51
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	23.27	23.27	9,976.73	.23
401-261-995.103	TRANSFER TO ROAD FUND	100,000.00	100,000.00	.00	.00	100,000.00	.00
	TOTAL GENERAL GOVERNMENT	4,450,500.00	4,450,500.00	336.40	336.40	4,450,163.60	.01
ANNEX							
401-523-971.000	ANNEX IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
	TOTAL ANNEX	20,000.00	20,000.00	.00	.00	20,000.00	.00
CEMETERY							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY	25,000.00	25,000.00	.00	.00	25,000.00	.00
PARKS							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	90,000.00	90,000.00	.00	.00	90,000.00	.00
401-751-971.002	NEW PARK PROPERTY	.00	115,000.00	.00	.00	115,000.00	.00
	TOTAL PARKS	105,000.00	220,000.00	.00	.00	220,000.00	.00
	TOTAL FUND EXPENDITURES	4,600,500.00	4,715,500.00	336.40	336.40	4,715,163.60	.01
	NET REVENUE OVER EXPENDITURES	.00	.00	7,828.24	7,828.24	7,828.24	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS

3,184,096.62

TOTAL ASSETS

3,184,096.62

LIABILITIES AND EQUITY

LIABILITIES

402-000-202.000 ACCOUNTS PAYABLE

6,543.11

TOTAL LIABILITIES

6,543.11

FUND EQUITY

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

2,635,117.53
542,435.98

TOTAL FUND EQUITY

3,177,553.51

TOTAL LIABILITIES AND EQUITY

3,184,096.62

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE CAPITAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
402-000-402.000	CURRENT PROPERTY TAX	.00	.00	158,270.00	158,270.00	(158,270.00)	.00
402-000-402.001	MILLAGE PROP TAX REVENUE	856,101.00	856,101.00	384,887.22	384,887.22	471,213.78	44.96
402-000-665.000	INTEREST EARNINGS	.00	.00	478.76	478.76	(478.76)	.00
402-000-692.000	APPROPRIATION FUND BAL.	1,738,899.00	1,738,899.00	.00	.00	1,738,899.00	.00
402-000-699.000	OPERATING TRANSFER IN	250,000.00	250,000.00	.00	.00	250,000.00	.00
	REVENUE	2,845,000.00	2,845,000.00	543,635.98	543,635.98	2,301,364.02	19.11
	TOTAL FUND REVENUE	2,845,000.00	2,845,000.00	543,635.98	543,635.98	2,301,364.02	19.11
FIRE							
402-336-971.003	CONSTR IN PROCESS FIRE MIL ST1	.00	.00	1,200.00	1,200.00	(1,200.00)	.00
402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	2,300,000.00	2,300,000.00	.00	.00	2,300,000.00	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	270,000.00	270,000.00	.00	.00	270,000.00	.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	275,000.00	275,000.00	.00	.00	275,000.00	.00
	TOTAL FIRE	2,845,000.00	2,845,000.00	1,200.00	1,200.00	2,843,800.00	.04
	TOTAL FUND EXPENDITURES	2,845,000.00	2,845,000.00	1,200.00	1,200.00	2,843,800.00	.04
	NET REVENUE OVER EXPENDITURES	.00	.00	542,435.98	542,435.98	542,435.98	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

DOWNTOWN DEVELOPMENT FUND

ASSETS

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

415,759.15
74,429.00

TOTAL ASSETS

490,188.15

LIABILITIES AND EQUITY

LIABILITIES

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

2,326.40
122,134.00
113,116.87

TOTAL LIABILITIES

237,577.27

FUND EQUITY

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

234,009.61
18,601.27

TOTAL FUND EQUITY

252,610.88

TOTAL LIABILITIES AND EQUITY

490,188.15

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
494-000-569.000	GRANT REVENUE	.00	.00	6,085.00	6,085.00 (6,085.00)	.00
494-000-665.000	INTEREST EARNINGS	1,080.00	1,080.00	81.72	81.72	998.28	7.57
494-000-677.001	DDA EVENTS FUND	.00	.00	(335.00)	(335.00)	335.00	.00
494-000-677.005	FUNDRAISING	3,000.00	3,000.00	(265.00)	(265.00)	3,265.00 (8.83)
494-000-677.008	FARMERS MARKET RESERVATIONS	800.00	800.00	.00	.00	800.00	.00
494-000-677.010	TIF	209,000.00	209,000.00	20,352.09	20,352.09	188,647.91	9.74
	REVENUE	213,880.00	213,880.00	25,918.81	25,918.81	187,961.19	12.12
	TOTAL FUND REVENUE	213,880.00	213,880.00	25,918.81	25,918.81	187,961.19	12.12
DOWNTOWN DEVELOPMENT AUTHO							
494-729-702.001	DDA: DIRECTOR	49,106.88	49,106.88	5,445.89	5,445.89	43,660.99	11.09
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	3,756.68	3,756.68	416.64	416.64	3,340.04	11.09
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	.00	.00	1,200.00	.00
494-729-728.000	DDA: OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	.00	.00	500.00	.00
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	.00	.00	9,000.00	.00
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	4,500.00	4,500.00	.00	.00	4,500.00	.00
494-729-850.000	DDA: WEBSITE	700.00	700.00	475.00	475.00	225.00	67.86
494-729-880.001	DDA: PROMOTIONS	11,800.00	11,800.00	455.00	455.00	11,345.00	3.86
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	10,500.00	10,500.00	.00	.00	10,500.00	.00
494-729-880.003	DDA: DESIGN	36,900.00	36,900.00	.00	.00	36,900.00	.00
494-729-880.004	DDA: ORGANIZATION	2,100.00	2,100.00	.00	.00	2,100.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	282.00	282.00	2,718.00	9.40
494-729-935.000	DDA: MAINTENANCE FOUR CORNER	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-967.000	DDA: FARMERS' MARKET	6,000.00	6,000.00	.00	.00	6,000.00	.00
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-967.007	DDA: CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	6,500.00	6,500.00	243.01	243.01	6,256.99	3.74
	TOTAL DOWNTOWN DEVELOPMENT	212,815.56	212,815.56	7,317.54	7,317.54	205,498.02	3.44
	TOTAL FUND EXPENDITURES	212,815.56	212,815.56	7,317.54	7,317.54	205,498.02	3.44
	NET REVENUE OVER EXPENDITURES	1,064.44	1,064.44	18,601.27	18,601.27	17,536.83	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	472,065.38	
591-000-001.001	CASH - DEBT	1.41	
591-000-010.000	CASH - COMBINED SAVINGS	21,545.57	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	54,315.58	
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	31.28	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	87,329.49	
591-000-152.000	WATERMAINS	8,029,049.92	
591-000-153.000	A/D WATER MAINS	(553,697.57)	
591-000-158.000	CONSTRUCTION IN PROGRESS	16,234.64	
	TOTAL ASSETS		8,126,875.70

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.001	ACCOUNTS PAYABLE VOUCHER	4,945.42	
591-000-209.000	INTEREST PAYABLE	1,637.50	
591-000-214.000	DUE TO OTHER FUNDS-INVENTORY	5,555.36	
591-000-251.000	ACCOUNTS PAYABLE ACCRUED INT	.65	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	67,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	588,000.00	
	TOTAL LIABILITIES		667,138.93

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,836,587.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	70,747.45	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	543,299.59	
591-000-399.000	UNRESTRICTED NET ASSETS	(34,453.40)	
	REVENUE OVER EXPENDITURES - YTD	(33,502.81)	
	TOTAL FUND EQUITY		7,459,736.77
	TOTAL LIABILITIES AND EQUITY		8,126,875.70

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000 CASH - COMBINED SAVINGS

17,507.58

TOTAL ASSETS

17,507.58

LIABILITIES AND EQUITY

FUND EQUITY

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

16,829.47
678.11

TOTAL FUND EQUITY

17,507.58

TOTAL LIABILITIES AND EQUITY

17,507.58

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HIGHLAND ADVISORY COUNCIL

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
702-000-674.000						
CONTRIBUTIONS	.00	.00	678.11	678.11	(678.11)	.00
REVENUE	.00	.00	678.11	678.11	(678.11)	.00
TOTAL FUND REVENUE	.00	.00	678.11	678.11	(678.11)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	678.11	678.11	678.11	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	720,918.88
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	1,248,656.04
703-000-214.000	DUE TO/FR GENERAL FUND	(2,457.01)

TOTAL ASSETS

1,967,117.91

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	718,553.84
703-000-280.000	DEFERRED REVENUE	1,248,656.04

TOTAL LIABILITIES

1,967,209.88

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(91.97)
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TOTAL FUND EQUITY

(91.97)

TOTAL LIABILITIES AND EQUITY

1,967,117.91

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CURRENT TAX COLLECT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
703-000-665.000	.00	.00	153.03	153.03	(153.03)	.00
	.00	.00	153.03	153.03	(153.03)	.00
	.00	.00	153.03	153.03	(153.03)	.00
	<u>TRUST & AGENCY ADMIN</u>					
703-255-822.000	.00	.00	245.00	245.00	(245.00)	.00
	.00	.00	245.00	245.00	(245.00)	.00
	.00	.00	245.00	245.00	(245.00)	.00
	.00	.00	(91.97)	(91.97)	(91.97)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	218,517.36
737-000-017.001	MUTUAL FUNDS	648,424.15
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

915,801.51

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	954,151.58
	REVENUE OVER EXPENDITURES - YTD	(38,350.07)

TOTAL FUND EQUITY

915,801.51

TOTAL LIABILITIES AND EQUITY

915,801.51

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POST-RETIREMENT BENEFITS

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
737-000-665.000	20,000.00	20,000.00	1,296.25	1,296.25	18,703.75	6.48
737-000-669.001	.00	.00	(35,308.46)	(35,308.46)	35,308.46	.00
737-000-692.002	68,000.00	68,000.00	.00	.00	68,000.00	.00
REVENUE	88,000.00	88,000.00	(34,012.21)	(34,012.21)	122,012.21	(38.65)
TOTAL FUND REVENUE	88,000.00	88,000.00	(34,012.21)	(34,012.21)	122,012.21	(38.65)
GENERAL GOVERNMENT PERSONNE						
737-279-719.000	80,000.00	80,000.00	2,022.30	2,022.30	77,977.70	2.53
737-279-822.000	8,000.00	8,000.00	2,315.56	2,315.56	5,684.44	28.94
TOTAL GENERAL GOVERNMENT PER	88,000.00	88,000.00	4,337.86	4,337.86	83,662.14	4.93
TOTAL FUND EXPENDITURES	88,000.00	88,000.00	4,337.86	4,337.86	83,662.14	4.93
NET REVENUE OVER EXPENDITURES	.00	.00	(38,350.07)	(38,350.07)	(38,350.07)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

DUCK LAKE ASSOC

ASSETS

764-000-010.000 CASH - COMBINED SAVINGS

330,727.90

TOTAL ASSETS

330,727.90

LIABILITIES AND EQUITY

FUND EQUITY

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

192,095.02
138,632.88

TOTAL FUND EQUITY

330,727.90

TOTAL LIABILITIES AND EQUITY

330,727.90

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DUCK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
764-000-581.000						
	.00	.00	138,735.21	138,735.21	(138,735.21)	.00
764-000-665.000						
	.00	.00	2.60	2.60	(2.60)	.00
	.00	.00	138,737.81	138,737.81	(138,737.81)	.00
	.00	.00	138,737.81	138,737.81	(138,737.81)	.00
<u>TRUST & AGENCY ADMIN</u>						
764-255-956.000						
	.00	.00	104.93	104.93	(104.93)	.00
	.00	.00	104.93	104.93	(104.93)	.00
	.00	.00	104.93	104.93	(104.93)	.00
	.00	.00	138,632.88	138,632.88	138,632.88	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS

70,830.79

TOTAL ASSETS

70,830.79

LIABILITIES AND EQUITY

FUND EQUITY

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

60,946.57
9,884.22

TOTAL FUND EQUITY

70,830.79

TOTAL LIABILITIES AND EQUITY

70,830.79

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HIGHLAND LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
765-000-581.000						
	.00	.00	10,699.66	10,699.66	(10,699.66)	.00
765-000-665.000						
	.00	.00	.56	.56	(.56)	.00
	.00	.00	10,700.22	10,700.22	(10,700.22)	.00
	.00	.00	10,700.22	10,700.22	(10,700.22)	.00
<u>TRUST & AGENCY ADMIN</u>						
765-255-956.000						
	.00	.00	816.00	816.00	(816.00)	.00
	.00	.00	816.00	816.00	(816.00)	.00
	.00	.00	816.00	816.00	(816.00)	.00
	.00	.00	9,884.22	9,884.22	9,884.22	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS

80,476.32

TOTAL ASSETS

80,476.32

LIABILITIES AND EQUITY

FUND EQUITY

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

74,701.13
5,775.19

TOTAL FUND EQUITY

80,476.32

TOTAL LIABILITIES AND EQUITY

80,476.32

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS

50,029.48

TOTAL ASSETS

50,029.48

LIABILITIES AND EQUITY

FUND EQUITY

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

43,503.16
6,526.32

TOTAL FUND EQUITY

50,029.48

TOTAL LIABILITIES AND EQUITY

50,029.48

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

KELLOGG LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
767-000-581.000						
	.00	.00	6,531.48	6,531.48	(6,531.48)	.00
767-000-665.000						
	.00	.00	.39	.39	(.39)	.00
	.00	.00	6,531.87	6,531.87	(6,531.87)	.00
	.00	.00	6,531.87	6,531.87	(6,531.87)	.00
<u>TRUST & AGENCY ADMIN</u>						
767-255-956.000						
	.00	.00	5.55	5.55	(5.55)	.00
	.00	.00	5.55	5.55	(5.55)	.00
	.00	.00	5.55	5.55	(5.55)	.00
	.00	.00	6,526.32	6,526.32	6,526.32	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS

53,755.41

TOTAL ASSETS

53,755.41

LIABILITIES AND EQUITY

FUND EQUITY

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

37,270.85
16,484.56

TOTAL FUND EQUITY

53,755.41

TOTAL LIABILITIES AND EQUITY

53,755.41

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CHARLICK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
768-000-581.000						
	.00	.00	16,499.13	16,499.13	(16,499.13)	.00
768-000-665.000						
	.00	.00	.42	.42	(.42)	.00
	.00	.00	16,499.55	16,499.55	(16,499.55)	.00
	.00	.00	16,499.55	16,499.55	(16,499.55)	.00
<u>TRUST & AGENCY ADMIN</u>						
768-255-956.000						
	.00	.00	14.99	14.99	(14.99)	.00
	.00	.00	14.99	14.99	(14.99)	.00
	.00	.00	14.99	14.99	(14.99)	.00
	.00	.00	16,484.56	16,484.56	16,484.56	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS

55,180.94

TOTAL ASSETS

55,180.94

LIABILITIES AND EQUITY

FUND EQUITY

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

47,204.93
7,976.01

TOTAL FUND EQUITY

55,180.94

TOTAL LIABILITIES AND EQUITY

55,180.94

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WOODRUFF LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
769-000-581.000						
	.00	.00	8,000.00	8,000.00	(8,000.00)	.00
769-000-665.000						
	.00	.00	.43	.43	(.43)	.00
	.00	.00	8,000.43	8,000.43	(8,000.43)	.00
	.00	.00	8,000.43	8,000.43	(8,000.43)	.00
<u>TRUST & AGENCY ADMIN</u>						
769-255-956.000						
	.00	.00	24.42	24.42	(24.42)	.00
	.00	.00	24.42	24.42	(24.42)	.00
	.00	.00	24.42	24.42	(24.42)	.00
	.00	.00	7,976.01	7,976.01	7,976.01	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS

193,971.45

TOTAL ASSETS

193,971.45

LIABILITIES AND EQUITY

FUND EQUITY

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

166,499.95
27,471.50

TOTAL FUND EQUITY

193,971.45

TOTAL LIABILITIES AND EQUITY

193,971.45

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WHITE LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	27,469.98	27,469.98	(27,469.98)	.00
770-000-665.000	.00	.00	1.52	1.52	(1.52)	.00
	.00	.00	27,471.50	27,471.50	(27,471.50)	.00
	.00	.00	27,471.50	27,471.50	(27,471.50)	.00
	.00	.00	27,471.50	27,471.50	27,471.50	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000 CASH - COMBINED SAVINGS

3,117.20

TOTAL ASSETS

3,117.20

LIABILITIES AND EQUITY

FUND EQUITY

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

941.05
2,176.15

TOTAL FUND EQUITY

3,117.20

TOTAL LIABILITIES AND EQUITY

3,117.20

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TOMAHAWK LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
771-000-581.000	.00	.00	2,176.13	2,176.13	(2,176.13)	.00
771-000-665.000	.00	.00	.02	.02	(.02)	.00
	<u>.00</u>	<u>.00</u>	<u>2,176.15</u>	<u>2,176.15</u>	<u>(2,176.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>2,176.15</u>	<u>2,176.15</u>	<u>(2,176.15)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>2,176.15</u>	<u>2,176.15</u>	<u>2,176.15</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS

5,097.09

TOTAL ASSETS

5,097.09

LIABILITIES AND EQUITY

FUND EQUITY

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

2,941.10
2,155.99

TOTAL FUND EQUITY

5,097.09

TOTAL LIABILITIES AND EQUITY

5,097.09

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GOURD LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
773-000-581.000	.00	.00	2,232.45	2,232.45	(2,232.45)	.00
773-000-665.000	.00	.00	.04	.04	(.04)	.00
	<u>.00</u>	<u>.00</u>	<u>2,232.49</u>	<u>2,232.49</u>	<u>(2,232.49)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>2,232.49</u>	<u>2,232.49</u>	<u>(2,232.49)</u>	<u>.00</u>
<u>TRUST & AGENCY ADMIN</u>						
773-255-956.000	.00	.00	76.50	76.50	(76.50)	.00
	<u>.00</u>	<u>.00</u>	<u>76.50</u>	<u>76.50</u>	<u>(76.50)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>76.50</u>	<u>76.50</u>	<u>(76.50)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>2,155.99</u>	<u>2,155.99</u>	<u>2,155.99</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
JANUARY 31, 2022

PENNINSULA LAKE

ASSETS

774-000-010.000 CASH - COMBINED SAVINGS

8,239.46

TOTAL ASSETS

8,239.46

LIABILITIES AND EQUITY

FUND EQUITY

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

6,202.39
2,037.07

TOTAL FUND EQUITY

8,239.46

TOTAL LIABILITIES AND EQUITY

8,239.46

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PENNINSULA LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
774-000-581.000	.00	.00	2,037.00	2,037.00	(2,037.00)	.00
774-000-665.000	.00	.00	.07	.07	(.07)	.00
	<u>.00</u>	<u>.00</u>	<u>2,037.07</u>	<u>2,037.07</u>	<u>(2,037.07)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>2,037.07</u>	<u>2,037.07</u>	<u>(2,037.07)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>2,037.07</u>	<u>2,037.07</u>	<u>(2,037.07)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>2,037.07</u>	<u>2,037.07</u>	<u>2,037.07</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000 CASH - COMBINED SAVINGS

8,467.50

TOTAL ASSETS

8,467.50

LIABILITIES AND EQUITY

FUND EQUITY

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

5,171.43
3,296.07

TOTAL FUND EQUITY

8,467.50

TOTAL LIABILITIES AND EQUITY

8,467.50

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000	.00	.00	3,296.00	3,296.00	(3,296.00)	.00
775-000-665.000	.00	.00	.07	.07	(.07)	.00
	<u>.00</u>	<u>.00</u>	<u>3,296.07</u>	<u>3,296.07</u>	<u>(3,296.07)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,296.07</u>	<u>3,296.07</u>	<u>(3,296.07)</u>	<u>.00</u>
	<u>.00</u>	<u>.00</u>	<u>3,296.07</u>	<u>3,296.07</u>	<u>3,296.07</u>	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JANUARY 31, 2022

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS

13,329.19

TOTAL ASSETS

13,329.19

LIABILITIES AND EQUITY

FUND EQUITY

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

4,716.53
8,612.66

TOTAL FUND EQUITY

13,329.19

TOTAL LIABILITIES AND EQUITY

13,329.19

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DUNLEAVY/LEONARD LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
776-000-581.000	.00	.00	8,612.55	8,612.55	(8,612.55)	.00
776-000-665.000	.00	.00	.11	.11	(.11)	.00
	<u>.00</u>	<u>.00</u>	<u>8,612.66</u>	<u>8,612.66</u>	<u>(8,612.66)</u>	<u>.00</u>
REVENUE						
	<u>.00</u>	<u>.00</u>	<u>8,612.66</u>	<u>8,612.66</u>	<u>(8,612.66)</u>	<u>.00</u>
TOTAL FUND REVENUE						
	<u>.00</u>	<u>.00</u>	<u>8,612.66</u>	<u>8,612.66</u>	<u>(8,612.66)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>8,612.66</u>	<u>8,612.66</u>	<u>8,612.66</u>	

6. Announcements and Information Inquiry

- a) Volunteer Fair Wednesday, March 23, 2022, from 6:00 pm - 8:00 pm, 205 W Livingston, Highland MI

7. Public Comment

Public Hearing

a) Michigan Natural Resources Trust Fund Acquisition Grant Application

Begin Time:

End Time:

Comments:



**CHARTER TOWNSHIP OF HIGHLAND
NOTICE OF SPECIAL MEETING AND PUBLIC HEARING**

Highland Charter Township is seeking public input regarding a Michigan Natural Resources Trust Fund Acquisition Grant application. The hearing will take place as part of a special meeting of the Highland Township Board of Trustees at 6:30 p.m. on March 21, 2022. The meeting will be held in the Training Room at Fire Station No. 1, 1600 W. Highland Road, Highland, Michigan 48357. The grant will be used to fund acquisition of three parcels on South Hickory Ridge Road, parcels 11-30-200-011, -018, and -019. Check highlandtwp.net for possible zoom access to this meeting.



**RESOLUTION 22-05
SUPPORT OF SOUTH HICKORY RIDGE ROAD PROPERTY ACQUISITION**

At a special meeting of the Township Board of the Charter Township of Highland, Oakland County, Michigan (the "Township"), held on the 21st day of March, 2022.

PRESENT:

ABSENT:

The following resolution was offered by _____ and seconded by _____:

WHEREAS, Highland Charter Township supports the submission of an application titled, "South Hickory Ridge Road Property Acquisition" to the Michigan Natural Resources Trust Fund for acquisition of 59.23 acres of land on South Hickory Road, parcels 11-30-200-011, -018, and -019; and,

WHEREAS, the proposed application is supported by Highland Charter Township's 2021 – 2025 Parks and Recreation Master Plan; and,

WHEREAS, the Township is hereby making a financial commitment to the project in the amount of \$130,800.00 matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that Highland Charter Township hereby authorizes submission of a Michigan Natural Resources Trust Fund Application in the amount of \$300,000.00, and further resolves to make available its financial obligation amount of \$130,800 (30%) of a total \$430,800 project cost, during the 2023 – 2024 fiscal year.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Rick A. Hamill, Supervisor

Tami Flowers MiPMC, Clerk

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the Highland Charter Township Board of Trustees at a special meeting held on March 21, 2022, at 6:30 p.m. at 1600 W. Highland Road, Highland Township, Michigan 48357.

Clerk

10. Adjourn

Time: _____