



# **Charter Township of Highland**

205 North John Street Auditorium Highland, Michigan 48357 (248) 887-3791

## **SPECIAL BOARD OF TRUSTEES MEETING**

**October 25, 2017 6:00 p.m. - 6:30 p.m.**

### **BUDGET WORKSHOP**

**October 25, 2017 - 6:30 p.m.**

### **AGENDA**

Special Board Meeting 6:00 p.m. – 6:30 p.m.

Discussion with Resident

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval  
Approve: Minutes – October 11, 2017 Board of Trustees Meeting

Receive and File:

Financial Report – September 2017

Treasurer's Report – September 2017

6. Announcements and Information Inquiry:
  - a) Trick or Treat Hours are 6:00 p.m. – 8:00 p.m. on October 31<sup>st</sup>.
  - b) Township Offices Closed Friday, November 10, 2017 in Observance of Veterans' Day
  - c) Dedication of Flags will take place on Veterans' Day, November 11, 2017, at 10:00 a.m. at Veterans' Park which is located at the corner of N. John Street and W. Livingston Road. Following the dedication a brief Veterans' Day Ceremony will take place at 11:00 a.m.
  - d) Public Comment
7. Pending Business:
  - a) Budget Workshop
8. List of bills
9. Public Comment
10. Adjourn

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

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

**Township Board Meeting Roll**  
**Date: 10-25-17**

<u>Present</u>	<u>Absent</u>	<u>Board Member</u>
_____	_____	Rick A. Hamill
_____	_____	Tami Flowers
_____	_____	Judy Cooper
_____	_____	Mary Pat Chynoweth
_____	_____	Brian Howe
_____	_____	Mary L. McDonell
_____	_____	Joseph Salvia
_____	_____	Recording Secretary

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

*\*\$85/Meeting - Plus \$15/Hour after 2.5 meeting hours*

#101-215-000-701-002

NOTE: This form must be returned to Amy LaVoie tomorrow to ensure Trustees attending are compensated.

#### 4. Approval of Agenda

**5a. Consent Agenda Approval  
Board of Trustees Minutes – 10/11/17**

**CHARTER TOWNSHIP OF HIGHLAND  
REGULAR BOARD OF TRUSTEES MEETING  
205 North John Street, Highland, Michigan  
October 11, 2017**

The Supervisor called the meeting to order at 6:30 pm with the Pledge of Allegiance.

Roll Call: Rick Hamill, Supervisor  
Tami Flowers, Clerk  
Judy Cooper, Treasurer  
Mary Pat Chynoweth, Trustee  
Brian Howe, Trustee  
Mary McDonell, Trustee  
Joe Salvia, Trustee

Also Present: Fire Chief Ken Chapman  
Lt. Matt Snyder  
Gary Dovre, Township Attorney  
Melissa Dashevich, Recording Secretary

Visitors: 15

**Approval of Agenda:**

Mrs. Chynoweth moved to approve the agenda as presented. The motion was supported by Mrs. Cooper and the motion carried with the following roll call vote: Hamill - yes; Flowers - yes; Cooper - yes; Chynoweth - yes; Howe - yes; McDonell - yes; Salvia - yes.

- a. Approve: September 27, 2017 Regular Board Meeting Minutes
- b. Receive and File: Adult Activity Center Minutes – June thru August, 2017  
Building Department – August, 2017  
Fire Department – September 2017  
Library Board Minutes – September and October 2017  
Library Director's Report - September and October 2017  
Ordinance Department Report – September 2017  
Park Committee Minutes – June 2017  
Sheriff's Department Report – September 2017

**Consent Agenda:**

Mr. Salvia moved to approve the Consent Agenda as presented. The motion was supported by Mrs. Copper and the motion carried with the following roll call vote: Hamill - yes; Flowers - yes; Cooper - yes; Chynoweth - yes; Howe - yes; McDonell - yes; Salvia - yes.

**Announcements and Information Inquiry:**

- a) Mark Owok is retiring after 13+ years of service in our Maintenance Department
- b) Halloween Trick or Treat Hours for Highland Township are 6:00-8:00 p.m. on October 31

- c) Public Comment: A resident commented regarding the Board, emails and letters to the editor he had sent to a local newspaper.

Another resident expressed concern regarding items on the agenda - the zoning ordinance text amendments, as well as, advertising the CDBG Funds on the website.

**Presentation:**

**Holly Area Veterans' Resource Center**

The representative was not present due to a family emergency.

**Pending Business:**

**a) Resolution #17-12A to Correct Millage Rates for 2018 Budget**

Mrs. McDonell moved to approve Resolution #17-12A to correct Millage Rates for the 2018 Budget. The motion was supported by Mrs. Chynoweth and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**b) Ordinance No. 459A an Ordinance to Amend the Highland Charter Township Code of Ordinances Regarding Unlawful Purchase, Consumption, or Possession of Alcohol by Minors to Conform to Changes in State Law.**

Mr. Dovre referenced his memo dated October 10, 2017 noting the latest amendment to the State Ordinance.

Mrs. Copper moved to introduce and adopt the emergency Ordinance 459A provided by the Township Attorney on October 10, 2017. The motion was supported by Mrs. Chynoweth and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**c) Adoption of Z-010 Zoning Ordinance Text Amendments**

Mr. Salvia moved to adopt Zoning Ordinance Z-010 text amendments as presented except for the deletion from Section 5 of the final sentence beginning “A vacancy of twelve months...”. The motion was supported by Mr. Howe and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**d) Adoption of Proposed Ordinance No. 458 an Ordinance to Amend Section 9-118(b) in Article V of Chapter 9 of Highland Charter Township Code of Ordinances Regarding the Appointment and Hiring of Probationary Firefighters.**

Mrs. Chynoweth moved to approve Proposed Ordinance No. 458 an Ordinance to Amend Section 9-118(b) in Article V of Chapter 9 of Highland Charter Township Code of Ordinances regarding the appointment and hiring of probationary firefighters. The motion was supported by



Mrs. Cooper and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia –yes.

**New Business:**

**a) Memo Concerning Trustee Pay for Missed Meeting Due to Township Business**

Mr. Howe stated that he requested that Trustee Mary Pat Chynoweth be compensated for the meeting of September 27, 2017. Although she was not present, she was attending a conference regarding her responsibilities as a Planning Commissioner.

Mrs. Chynoweth expressed appreciation to Mr. Howe's request but declined that she be paid. She stated that she was aware she would not be paid when she had agreed to attend the conference.

**b) Resolution 17-18 to Approve 2017 Winter Tax Roll Special Assessments**

Mr. Cooper moved to approve Resolution #17-18, to approve the 2017 Winter Tax Roll Special Assessments. The motion was supported by Mr. Salvia and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**c) Resolution 17-17 Promote and Allow Using Website to post CDBG Public Hearing Notices**

Mr. Dovre asked that it be confirmed with the County that it is permissible to not advertise in the local paper.

Mrs. Cooper moved to approve Resolution 17-17, Promote and Allow Using the Website to Post CDBG Public Hearing Notices. The motion was supported by Mr. Howe and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**d) Purchase Color Copier/Printer for the Highland Activity Center**

Mr. Hamill moved to approve the purchase of a color copier/printer, Ricoh MPC3504 Color MFP and sign the Parts Service Contract for the Highland Activity Center with Applied Imaging in the amount of \$6,445.00. The motion was supported by Mrs. Cooper and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**e) Authorization for Supervisor to Sign Bookkeeping Software Upgrade Agreements**

Mrs. Flowers moved to approve the Supervisor to sign the agreement to upgrade from Clarity to Connect. The motion was supported by Mr. Howe and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

Mrs. Flowers moved to purchase the MiTime software in the amount of \$5,400 and also to authorize the Supervisor to sign the agreement. The motion was supported by Mr. Howe and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**f) Revision of Community Transportation Program Guidelines – New Driver**

The changes were reviewed and Attorney Dovre suggested some language changes to clarify as follows:

Change the language in No. 2 to read “new hire trainee” then after the word “evaluation” please add “during their 90-day introductory period”.

Mrs. Cooper moved to accept the Community Transportation Program Guidelines as revised. The motion was supported by Mrs. Chynoweth and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**g) Approve 2018 Calendar of Holidays and Board of Trustee Meeting Dates**

Mrs. Cooper moved to approve the 2018 Calendar of Holidays and Board of Trustees Meeting Dates as presented. The motion was supported by Mr. Howe and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – yes; Howe – yes; McDonell – yes; Salvia – yes.

**List of bills**

Mrs. Cooper moved to approve the list of bills dated 10/11/2017 plus add-ons. Mrs. Chynoweth supported the motion and the motion carried with the following roll call vote: Hamill – yes; Flowers – yes; Cooper – yes; Chynoweth – absent; Howe – yes; McDonell – yes; Salvia – yes.

**Public Comment**

Mr. Charlick was present and Mr. Howe inquired regarding the industrial park Mr. Charlick is developing. Mr. Hamill thanked Mr. Charlick for the industrial park development and referenced other projects taking place in the township.

Mr. Salvia announced that on November 11<sup>th</sup> at the Veterans Park beginning at 10:00 a.m. a dedication of flags will take place followed by veteran recognition at 11:00 a.m.

Mrs. Flowers thanked the Huron Valley Council for the Arts and those involved in the Highland Fall Festival including, Erin Sabo, Ken Chapman, Heidi Bey, Missy Dashevich, Judy Cooper and Rick Hamill.

Mr. Hamill apologized to Mr. Raymond and would like to move forward.

**Adjourn**

The meeting was adjourned at 7:44 pm

---

Tami Flowers  
Highland Township Clerk

---

Rick Hamill  
Highland Township Supervisor

TSF/mkd

UNAPPROVED

**5b. Receive and File:**

**Financial Report – September 2017**

**Treasurer's Report – September 2017**

# CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
SEPTEMBER 30, 2017

## GENERAL FUND

### ASSETS

101-000-000-004-000	PETTY CASH	168.38
101-000-000-006-000	PERPETUAL FUND	1,038.45
101-000-000-008-900	INVESTMENTS	1,593,978.27
101-000-000-015-900	MMRMA INVESTMENT FUND	538,948.00
101-000-000-072-000	COUNTY OF OAKLAND	( 1,875.00)
101-000-000-075-000	HURON VALLEY SCHOOLS	( 5,522.50)
101-000-000-076-000	DUE COMMUNITY DEV.	19,505.00
101-000-000-078-000	DUE FROM STATE REVENUES	265,865.00
101-000-000-085-205	DUE TO/FROM BUS/TRANSPORTATION	20,000.00

TOTAL ASSETS		2,432,105.60
--------------	--	--------------

### LIABILITIES AND EQUITY

#### LIABILITIES

101-000-000-202-000	ACCOUNTS PAYABLE	( 11,160.61)
101-000-000-202-101	HEALTH REIMBURSEMENT PAYABLES	( 2,489.83)
101-000-000-203-100	PROPERTY TAX REFUND LIABILITY	730.00
101-000-000-204-001	DEFERRED REVENUE-GRANT	19,505.00
101-000-000-231-100	PR W/H FICA	6,977.38
101-000-000-231-200	FEDERAL W/H	4,185.39

TOTAL LIABILITIES		17,747.33
-------------------	--	-----------

#### FUND EQUITY

101-000-000-390-000	FUND BALANCE	2,672,642.86
101-000-000-390-001	DESIGNATED FUND BALANCE	15,000.00
101-000-000-390-002	FUND BALANCE-RESERVED	8,505.19
101-000-000-390-003	FUND BALANCE-ASSIGNED OPEB	100,000.00
101-000-000-390-004	FUND BALANCE-ASSIGN TECHNOLOGY	24,000.00
	REVENUE OVER EXPENDITURES - YTD	( 405,789.78)

TOTAL FUND EQUITY		2,414,358.27
-------------------	--	--------------

TOTAL LIABILITIES AND EQUITY		2,432,105.60
------------------------------	--	--------------

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
101-000-000-403-200	CURRENT PROPERTY TAX	400,000.00	400,000.00	423,942.40	.00 ( 23,942.40)	105.99
101-000-000-423-200	MOBILE HOME TAXES	3,500.00	3,500.00	4,097.00	413.50 ( 597.00)	117.06
101-000-000-428-200	DELINQUENT P. PROPERTY TAX	.00	.00	3,882.28	( 2,484.10) ( 3,882.28)	.00
101-000-000-452-380	CONTRACTORS REGISTRATIONS	2,000.00	2,000.00	3,255.00	375.00 ( 1,255.00)	162.75
101-000-000-475-380	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	37,103.00	.00 12,897.00	74.21
101-000-000-477-200	DOG LICENSES	1,000.00	1,000.00	1,306.50	47.00 ( 306.50)	130.65
101-000-000-478-380	BUILDING PERMITS	85,000.00	85,000.00	171,627.00	31,449.00 ( 86,627.00)	201.91
101-000-000-479-380	HEATING PERMITS	25,000.00	25,000.00	34,853.00	4,773.00 ( 9,853.00)	139.41
101-000-000-480-380	PLUMBING PERMITS	12,000.00	12,000.00	19,686.00	2,525.00 ( 7,686.00)	164.05
101-000-000-481-380	ELECTRICAL PERMITS	20,000.00	20,000.00	31,714.00	4,081.00 ( 11,714.00)	158.57
101-000-000-490-200	OTHER LIC. & PERMIT	5,000.00	5,000.00	4,571.00	323.00 429.00	91.42
101-000-000-490-201	METRO AUTHORITY	12,000.00	12,000.00	12,107.62	.00 ( 107.62)	100.90
101-000-000-570-961	SENIOR CENTER REVENUES	6,000.00	6,000.00	5,175.00	.00 825.00	86.25
101-000-000-570-965	SENIOR CENTER ANNEX UTILITIES	3,500.00	3,500.00	3,697.13	1,005.27 ( 197.13)	105.63
101-000-000-573-001	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	32,336.04	.00 ( 32,336.04)	.00
101-000-000-576-960	SALES TAX	1,475,000.00	1,475,000.00	1,064,649.00	.00 410,351.00	72.18
101-000-000-607-805	CABLE TV FRANCHISE FEES	275,000.00	275,000.00	232,875.20	.00 42,124.80	84.68
101-000-000-608-805	REZONING FEES, PLANNING	.00	.00	275.00	275.00 ( 275.00)	.00
101-000-000-609-805	ZONING BD. OF APPEALS	5,000.00	5,000.00	8,775.00	675.00 ( 3,775.00)	175.50
101-000-000-610-805	SITE PL. REVIEW, OTHERS	5,000.00	5,000.00	6,960.00	90.00 ( 1,960.00)	139.20
101-000-000-625-805	SUMMER TAX COLLECTION FEE	42,000.00	42,000.00	46,264.68	41,307.75 ( 4,264.68)	110.15
101-000-000-627-000	ENHANCE ACCESS FEES	600.00	600.00	1,831.72	.00 ( 1,231.72)	305.29
101-000-000-642-276	SALE OF CEMETERY LOTS	12,000.00	12,000.00	2,885.00	.00 9,115.00	24.04
101-000-000-642-277	CEMETERY RESTITUTION	.00	.00	335.38	.00 ( 335.38)	.00
101-000-000-653-201	ZONING FINES	.00	.00	75.00	.00 ( 75.00)	.00
101-000-000-655-000	DISTRICT COURT MONIES	30,000.00	30,000.00	32,183.20	3,426.23 ( 2,183.20)	107.28
101-000-000-664-200	INTEREST EARNINGS	15,000.00	15,000.00	16,587.44	891.74 ( 1,587.44)	110.58
101-000-000-675-000	PARK RENTALS	500.00	500.00	150.00	.00 350.00	30.00
101-000-000-694-008	ORDINANCE VIOLATION REIMBURSE	5,000.00	5,000.00	1,335.00	420.00 3,665.00	26.70
101-000-000-694-100	SNOW REMOVAL REIMBURSEMENT	5,700.00	5,700.00	.00	.00 5,700.00	.00
101-000-000-694-200	MISCELLANEOUS	8,000.00	8,000.00	12,428.52	2,394.38 ( 4,428.52)	155.36
101-000-000-694-203	ADMINISTRATION FEES	13,500.00	13,500.00	15,236.04	.00 ( 1,736.04)	112.86
101-000-000-694-207	POLICE LEASE PAYMENTS	28,000.00	28,000.00	20,999.97	2,333.33 7,000.03	75.00
101-000-000-695-200	APPROPRIATION FUND BAL.	.00	1,022,500.00	.00	.00 1,022,500.00	.00
<b>REVENUE</b>						
	2,545,300.00	3,567,800.00	2,253,199.12	94,321.10	1,314,600.88	63.15
<b>TOTAL FUND REVENUE</b>						
	2,545,300.00	3,567,800.00	2,253,199.12	94,321.10	1,314,600.88	63.15

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>LEGISLATIVE</u>							
101-101-000-703-000	LEGISLATIVE: SALARIES	21,000.00	21,000.00	14,000.00	1,400.00	7,000.00	66.67
101-101-000-708-000	LEGISLATIVE: PER DIEM	300.00	300.00	.00	.00	300.00	.00
101-101-000-820-000	LEGISLATIVE: DUES/ED/TRAVEL	4,000.00	4,000.00	814.26	.00	3,185.74	20.36
<hr/>							
	TOTAL LEGISLATIVE	25,300.00	25,300.00	14,814.26	1,400.00	10,485.74	58.55
<hr/>							
<u>SUPERVISOR'S DEPT</u>							
101-171-000-703-000	SUP DEPT: SALARIES	75,000.00	75,000.00	54,807.78	5,769.24	20,192.22	73.08
101-171-000-705-000	SUP DEPT: CLERICAL SALARIES	43,217.00	44,070.00	32,162.50	3,390.00	11,907.50	72.98
101-171-000-707-006	SUP DEPT: MAINT SALARIES	29,292.00	29,874.00	21,376.89	2,243.49	8,497.11	71.56
101-171-000-820-000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	988.00	.00	1,512.00	39.52
101-171-000-931-001	SUP DEPT: MAINT-WORK CREW	18,700.00	19,077.00	9,110.58	1,005.68	9,966.42	47.76
<hr/>							
	TOTAL SUPERVISOR'S DEPT	168,709.00	170,521.00	118,445.75	12,408.41	52,075.25	69.46
<hr/>							
<u>ACCOUNTING DEPT</u>							
101-201-000-703-000	ACCTG: BOOKKEEPER	43,466.00	44,343.00	28,308.92	3,433.74	16,034.08	63.84
101-201-000-820-000	ACCTG: DUES/ED/TRAVEL	2,000.00	2,000.00	1,220.79	357.40	779.21	61.04
<hr/>							
	TOTAL ACCOUNTING DEPT	45,466.00	46,343.00	29,529.71	3,791.14	16,813.29	63.72
<hr/>							
<u>ASSESSING DEPT</u>							
101-209-000-705-000	ASSESSING: CLERICAL SALARIES	24,153.00	24,625.00	16,807.62	1,085.88	7,817.38	68.25
101-209-000-820-000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	16.69	.00	583.31	2.78
101-209-000-960-000	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	1,239.44	.00	260.56	82.63
101-209-000-960-001	ASSESSING: OAKLAND COUNTY	125,000.00	125,000.00	126,321.41	.00	( 1,321.41)	101.06
<hr/>							
	TOTAL ASSESSING DEPT	151,253.00	151,725.00	144,385.16	1,085.88	7,339.84	95.16
<hr/>							
<u>CLERK'S DEPT</u>							
101-215-000-701-002	CLERK: RECORDING SECTY	1,800.00	1,800.00	795.00	85.00	1,005.00	44.17
101-215-000-702-000	CLERK: DEPUTY SALARIES	51,197.00	51,197.00	37,406.33	3,937.51	13,790.67	73.06
101-215-000-703-000	CLERK: SALARIES	71,250.00	71,250.00	52,067.41	5,480.78	19,182.59	73.08
101-215-000-704-000	CLERK: CERTIFICATION	2,000.00	2,000.00	2,034.00	1,845.00	( 34.00)	101.70
101-215-000-705-000	CLERK: CLERICAL SALARIES	34,604.00	35,315.00	25,725.85	2,716.51	9,589.15	72.85
101-215-000-714-003	CLERK: VOTING EQUIP MAINT	1,000.00	1,000.00	48.00	.00	952.00	4.80
101-215-000-740-002	CLERK: ELECTION INSPECTORS	.00	.00	( 80.00)	.00	80.00	.00
101-215-000-741-002	CLERK: ELECTION SUPPLIES	.00	3,500.00	203.48	.00	3,296.52	5.81
101-215-000-741-003	CLERK: CAP ELECTION EQUIP	.00	4,000.00	.00	.00	4,000.00	.00
101-215-000-820-000	CLERK: DUES/ED/TRAVEL	3,000.00	3,000.00	1,652.61	( 1,672.00)	1,347.39	55.09
<hr/>							
	TOTAL CLERK'S DEPT	164,851.00	173,062.00	119,852.68	12,392.80	53,209.32	69.25

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>TREASURER'S DEPT</b>							
101-253-000-702-000	TREAS: DEPUTY SALARIES	51,197.00	52,221.00	38,069.05	4,017.00	14,151.95	72.90
101-253-000-703-000	TREAS: SALARIES	71,250.00	71,250.00	52,067.41	5,480.78	19,182.59	73.08
101-253-000-704-000	TREAS: CERTIFICATION	1,000.00	1,000.00	710.00	.00	290.00	71.00
101-253-000-705-000	TREAS: CLERICAL SALARIES	36,064.00	36,777.00	26,792.27	2,829.01	9,984.73	72.85
101-253-000-706-000	TREAS: PART-TIME SEASONAL	11,700.00	11,700.00	3,425.67	556.20	8,274.33	29.28
101-253-000-820-000	TREAS: DUES/ED/TRAVEL	3,000.00	3,000.00	2,060.89	639.23	939.11	68.70
	<b>TOTAL TREASURER'S DEPT</b>	<b>174,211.00</b>	<b>175,948.00</b>	<b>123,125.29</b>	<b>13,522.22</b>	<b>52,822.71</b>	<b>69.98</b>
<b>CEMETERY</b>							
101-278-000-935-000	CEMETERY: SEXTON	29,442.00	29,442.00	22,764.52	2,502.43	6,677.48	77.32
101-276-000-937-000	CEMETERY: MAJOR MAINT	24,000.00	24,000.00	10,081.39	807.39	13,918.61	42.01
	<b>TOTAL CEMETERY</b>	<b>53,442.00</b>	<b>53,442.00</b>	<b>32,845.91</b>	<b>3,309.82</b>	<b>20,596.09</b>	<b>61.46</b>
<b>ACTIVITY CENTER</b>							
101-289-000-703-007	ACTIVITY CTR: DIR SALARIES	34,458.00	35,139.00	25,599.76	2,703.00	9,539.24	72.85
101-289-000-704-000	ACTIVITY CTR: ACTIVITY COORDIN	10,608.00	10,608.00	1,360.00	.00	9,248.00	12.82
101-289-000-705-007	ACTIVITY CTR: ADMIN CLERICAL	29,270.00	29,270.00	20,403.52	2,250.00	8,866.48	69.71
101-289-000-705-008	ACTIVITY CTR: SECURITY	3,000.00	3,000.00	1,179.26	57.85	1,820.74	39.31
101-289-000-727-000	ACTIVITY CTR: OFFICE SUPPLIES	4,000.00	4,000.00	3,494.83	.00	505.17	87.37
101-289-000-728-000	ACTIVITY CTR: POSTAGE	1,000.00	1,000.00	249.14	72.96	750.86	24.91
101-289-000-729-001	ACTIVITY CTR: OPER. SUPPLIES	4,000.00	4,000.00	2,374.02	453.62	1,625.98	59.35
101-289-000-820-000	ACTIVITY CTR: DUES/ED/TRAVEL	700.00	700.00	.00	.00	700.00	.00
101-289-000-853-000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	434.82	48.30	1,065.18	28.99
101-289-000-854-000	ACTIVITY CTR: INTERNET SERVICE	3,500.00	3,500.00	1,276.82	139.43	2,223.18	36.48
101-289-000-903-000	ACTIVITY CTR: ADVERT./PRINTING	5,000.00	5,000.00	2,285.79	.00	2,714.21	45.72
101-289-000-920-000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	5,580.71	493.72	3,419.29	62.01
101-289-000-931-000	ACTIVITY CTR: BUILDING MAINT	15,000.00	15,000.00	4,649.79	52.59	10,350.21	31.00
101-289-000-931-001	ACTIVITY CTR: MAINT-WORK CREW	10,000.00	10,000.00	6,091.50	643.20	3,908.50	60.92
101-289-000-933-000	ACTIVITY CTR: OFF. EQUIP MAINT	9,000.00	9,000.00	395.97	136.50	8,604.03	4.40
101-289-000-956-000	ACTIVITY CTR: MISCELLANEOUS	200.00	200.00	.00	.00	200.00	.00
101-289-001-853-000	ANNEX: INTERNET SERVICE	900.00	900.00	.00	.00	900.00	.00
101-289-001-920-002	ANNEX: UTILITIES	9,000.00	9,000.00	5,291.78	456.22	3,708.22	58.80
101-289-001-931-002	ANNEX: BUILDING MAINT	30,000.00	30,000.00	10,255.48	164.10	19,744.52	34.18
101-289-001-956-002	ANNEX: MISCELLANEOUS	500.00	500.00	.00	.00	500.00	.00
	<b>TOTAL ACTIVITY CENTER</b>	<b>180,636.00</b>	<b>181,317.00</b>	<b>91,193.14</b>	<b>7,671.49</b>	<b>90,123.86</b>	<b>50.29</b>



**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>GENERAL GOVERNMENT</b>							
101-290-000-727-000	GEN GOV: OFFICE SUPPLIES	10,000.00	10,000.00	4,530.25	471.67	5,469.75	45.30
101-290-000-728-000	GEN GOV: POSTAGE	9,500.00	9,500.00	3,868.61	157.96	5,631.39	40.72
101-290-000-792-000	GEN GOV: MEMBER FEES	10,000.00	10,000.00	9,635.16	375.00	364.84	96.35
101-290-000-793-000	GEN GOV: BANK FEES	8,000.00	8,000.00	4,360.46	.00	3,639.54	54.51
101-290-000-799-000	GEN GOV: TAX BILL PRINTING	14,000.00	14,000.00	8,965.81	3,336.95	5,034.19	64.04
101-290-000-802-000	GEN GOV: AUDITING	43,500.00	43,500.00	44,800.00	.00	( 1,300.00)	102.99
101-290-000-804-000	GEN GOV: LEGAL SERVICES	55,000.00	55,000.00	33,101.70	3,162.50	21,898.30	60.18
101-290-000-806-000	GEN GOV: COURT WITNESS FEES	500.00	500.00	36.00	.00	464.00	7.20
101-290-000-810-000	GEN GOV: PROF SERVICES	15,000.00	30,000.00	450.00	.00	29,550.00	1.50
101-290-000-853-000	GEN GOV: PHONE SERVICE	11,000.00	11,000.00	7,647.03	908.83	3,352.97	69.52
101-290-000-855-000	GEN GOV: WEBSITE	1,500.00	1,500.00	874.39	.00	625.61	58.29
101-290-000-856-000	GEN GOV: STORM WATER PERMIT	800.00	800.00	500.00	.00	300.00	62.50
101-290-000-903-000	GEN GOV: ADVERTISING	22,500.00	22,500.00	8,925.36	730.80	13,574.64	39.67
101-290-000-903-100	GEN GOV: PRINTING	3,000.00	3,000.00	1,179.54	24.50	1,820.46	39.32
101-290-000-913-000	GEN GOV: GEN INSURANCE	90,000.00	90,000.00	47,492.82	( 2,388.00)	42,507.18	52.77
101-290-000-920-000	GEN GOV: UTILITIES	60,000.00	60,000.00	42,264.60	4,758.37	17,735.40	70.44
101-290-000-931-000	GEN GOV: TOWNSHIP MAINTENANCE	30,000.00	30,000.00	37,732.23	3,561.84	( 7,732.23)	125.77
101-290-000-933-000	GEN GOV: EQ/SW MAINT CONTRACT	31,200.00	31,200.00	24,523.33	377.15	6,676.67	78.60
101-290-000-934-000	GEN GOV: VEHICLE OP MAINT	2,000.00	2,000.00	1,791.79	282.18	208.21	89.59
101-290-000-940-000	GEN GOV: SNOWPLOW SERV	30,000.00	30,000.00	19,999.00	.00	10,001.00	66.66
101-290-000-956-000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	1,269.93	28.70	18,730.07	6.35
101-290-000-956-001	GEN GOV: MISC. GRANT EXPENSE	.00	.00	1,100.00	1,100.00	( 1,100.00)	.00
101-290-000-967-000	GEN GOV: METRO AUTHORITY EXP	12,000.00	12,000.00	8,605.28	1,265.82	3,394.72	71.71
101-290-000-970-000	GEN GOV: EQUIP CAP OUTLAY	3,000.00	3,000.00	309.99	.00	2,690.01	10.33
101-290-000-973-000	GEN GOV: COMP CAP OUTLAY	12,000.00	12,000.00	( 1,063.50)	.00	13,063.50	( 8.86)
101-290-000-973-001	GEN GOV: SOCIAL MEDIA/RD TABLE	15,000.00	15,000.00	.00	.00	15,000.00	.00
101-290-000-973-002	GEN GOV: COMPUTER SOFTWARE	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-290-000-974-401	GEN GOV: TRANS TO CAP IMPROV	.00	1,000,000.00	1,000,000.00	.00	.00	100.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>513,000.00</b>	<b>1,528,000.00</b>	<b>1,312,899.78</b>	<b>18,154.27</b>	<b>215,100.22</b>	<b>85.92</b>
<b>TWP COMMUNITY PARKS</b>							
101-292-000-756-000	PARKS: HIGHLAND STATION	2,500.00	2,500.00	80.00	80.00	2,420.00	3.20
101-292-000-756-001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	1,872.34	1,720.34	627.66	74.89
101-292-000-756-002	PARKS: HICKORY RIDGE	15,000.00	15,000.00	209.80	.00	14,790.20	1.40
101-292-000-756-003	PARKS: DUCK LAKE PINES	20,000.00	20,000.00	430.45	189.70	19,569.55	2.15
101-292-000-920-000	PARKS: UTILITIES	2,000.00	2,000.00	2,732.19	918.69	( 732.19)	136.61
101-292-000-935-000	PARKS: MAINTENANCE	10,000.00	10,000.00	9,262.76	1,270.59	737.24	92.63
101-292-000-956-004	PARKS: TWP BEAUTIF PROJ	3,500.00	3,500.00	3,500.00	.00	.00	100.00
101-292-000-957-000	PARKS: HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-292-000-975-000	PARKS: FIREWORKS	10,000.00	10,000.00	10,000.00	.00	.00	100.00
<b>TOTAL TWP COMMUNITY PARKS</b>		<b>68,500.00</b>	<b>68,500.00</b>	<b>28,087.54</b>	<b>4,179.32</b>	<b>40,412.46</b>	<b>41.00</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>GENERAL GOVT PERSONNEL</b>						
101-295-000-714-000	GGP: TUITION REIMB	3,000.00	3,000.00	.00	.00	3,000.00 .00
101-295-000-715-000	GGP:HEALTH/DENTAL/LIFE/DIS INS	180,000.00	180,000.00	128,334.58	13,291.81	51,665.42 71.30
101-295-000-715-001	GGP: BLUE CROSS BUYOUT	24,000.00	24,000.00	.00	.00	24,000.00 .00
101-295-000-715-002	GGP: RETIREE MEDICAL	75,000.00	75,000.00	29,303.71	2,348.44	45,696.29 39.07
101-295-000-715-004	GGP: BCN HEALTH REIMBURSEMENT	40,000.00	40,000.00	32,065.38	6,259.69	7,934.62 80.16
101-295-000-717-000	GGP: EMPLR PAYROLL TAX	79,059.00	79,059.00	51,526.37	5,258.79	27,532.63 65.17
101-295-000-718-000	GGP: DEFINED CONTRIBUTION PLAN	100,000.00	100,000.00	64,432.55	21,940.74	35,567.45 64.43
101-295-000-720-000	GGP: MERIT INCREASES	20,000.00	8,489.00	6,890.47	.00	1,598.53 81.17
	<b>TOTAL GENERAL GOVT PERSONNEL</b>	<b>521,059.00</b>	<b>509,548.00</b>	<b>312,553.06</b>	<b>49,099.47</b>	<b>196,994.94 61.34</b>
<b>ORDINANCE ENFORCEMENT</b>						
101-301-000-703-000	OE: ZONING ADMINISTRATOR	44,862.00	45,767.00	33,487.12	3,532.24	12,279.88 73.17
101-301-000-806-001	OE: VIOLATION CORRECTIONS	5,000.00	5,000.00	7,770.00	490.00	( 2,770.00) 155.40
101-301-000-810-003	OE: GENERAL ORD OFFICER	22,805.00	23,257.00	17,506.58	1,967.92	5,750.42 75.27
	<b>TOTAL ORDINANCE ENFORCEMENT</b>	<b>72,667.00</b>	<b>74,024.00</b>	<b>58,763.70</b>	<b>5,990.16</b>	<b>15,260.30 79.38</b>
<b>BUILDING DEPT</b>						
101-371-000-703-000	BLDG: INSPECTOR	61,771.00	63,005.00	46,158.54	4,846.51	16,846.46 73.26
101-371-000-704-000	BLDG: CLERICAL SALARIES 1	34,345.00	35,022.00	25,550.19	2,694.00	9,471.81 72.95
101-371-000-705-000	BLDG: CLERICAL SALARIES 2	27,259.00	27,810.00	20,293.41	2,150.66	7,516.59 72.97
101-371-000-710-001	BLDG: INSP/ELEC/PLUMB/HTG	60,000.00	60,000.00	68,523.89	9,290.57	( 8,523.89) 114.21
101-371-000-710-002	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00 .00
101-371-000-728-000	BLDG: POSTAGE	500.00	500.00	335.61	121.80	164.39 67.12
101-371-000-820-000	BLDG: DUES/ED/TRAVEL	2,500.00	2,500.00	1,059.44	54.00	1,440.56 42.38
	<b>TOTAL BUILDING DEPT</b>	<b>186,875.00</b>	<b>189,337.00</b>	<b>161,921.08</b>	<b>19,157.54</b>	<b>27,415.92 85.52</b>
<b>PLANNING DEPT</b>						
101-400-000-703-002	PLNG: DIRECTOR OF PLAN & DEV	66,206.00	67,529.00	49,279.72	5,194.51	18,249.28 72.98
101-400-000-704-000	PLNG: CERTIFICATION	2,000.00	2,000.00	675.00	.00	1,325.00 33.75
101-400-000-705-000	PLNG: CLERICAL SALARIES	31,321.00	31,321.00	.00	.00	31,321.00 .00
101-400-000-706-000	PLNG: OVERTIME	800.00	800.00	.00	.00	800.00 .00
101-400-000-820-000	PLNG: DUES/ED/TRAVEL	1,200.00	1,200.00	2,164.03	1,026.70	( 964.03) 180.34
101-400-100-701-000	PLNG COMM: RECORDING SECTY	1,500.00	1,500.00	665.00	95.00	835.00 44.33
101-400-100-819-000	PLNG COMM: COMMISSION	6,000.00	6,000.00	2,810.00	370.00	3,190.00 46.83
101-400-100-820-000	PLNG COMM: DUES/ED/TRAVEL	1,000.00	1,000.00	2,047.56	1,062.56	( 1,047.56) 204.76
101-400-100-821-000	PLNG COMM: SUB-COMMITTEE	750.00	750.00	101.25	.00	648.75 13.50
101-400-100-903-005	PLNG COMM: ADVERTISING/PRTG	1,500.00	1,500.00	78.47	.00	1,421.53 5.23
101-400-100-904-101	PLNG COMM: ORDINANCE REVISION	2,000.00	2,000.00	2,735.41	.00	( 735.41) 136.77
	<b>TOTAL PLANNING DEPT</b>	<b>114,277.00</b>	<b>115,600.00</b>	<b>60,556.44</b>	<b>7,748.77</b>	<b>55,043.56 52.38</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>ZONING BOARD OF APPEALS</u>							
101-410-000-710-008	ZBA: MEMBERS' FEES	6,000.00	6,000.00	4,950.00	.00	1,050.00	82.50
101-410-000-711-008	ZBA: SECRETARIAL FEES	2,000.00	2,000.00	1,425.00	.00	575.00	71.25
101-410-000-810-000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-410-000-820-000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	151.67	.00	848.33	15.17
101-410-000-903-005	ZBA: ADVERTISING	1,500.00	1,500.00	1,566.48	175.68	( 66.48)	104.43
101-410-000-903-008	ZBA: ZONING BOOKS	300.00	300.00	.00	.00	300.00	.00
	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>8,093.15</b>	<b>175.68</b>	<b>3,206.85</b>	<b>71.62</b>
<u>SOCIAL SERVICES</u>							
101-673-000-702-000	SOC SERV: CROSSING GUARDS	7,821.00	7,900.00	5,052.25	523.49	2,847.75	63.95
101-673-000-842-000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	370.00	.00	2,130.00	14.80
101-673-000-844-000	SOC SERV: YOUTH ASSIST	10,000.00	10,000.00	10,000.00	.00	.00	100.00
101-673-000-845-000	SOC SERV: COMMUNITY DONATIONS	5,000.00	5,000.00	5,000.00	.00	.00	100.00
101-673-000-857-000	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	21,500.00	.00	28,500.00	43.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>75,321.00</b>	<b>75,400.00</b>	<b>41,922.25</b>	<b>523.49</b>	<b>33,477.75</b>	<b>55.60</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,526,867.00</b>	<b>3,549,367.00</b>	<b>2,658,988.90</b>	<b>160,610.46</b>	<b>890,378.10</b>	<b>74.91</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,433.00</b>	<b>18,433.00</b>	<b>( 405,789.78)</b>	<b>( 66,289.36)</b>	<b>( 424,222.78)</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

ROAD FUND

ASSETS

201-000-000-007-000	CASH - COMBINED SAVINGS	243,683.91	
201-000-000-008-700	HAULING ROUTE SAVINGS ACCT.	313,105.34	

TOTAL ASSETS

556,789.25

LIABILITIES AND EQUITY

LIABILITIES

201-000-000-202-001	HAULING ROUTE PAYABLE	37,855.97	
---------------------	-----------------------	-----------	--

TOTAL LIABILITIES

37,855.97

FUND EQUITY

201-000-000-390-000	FUND BALANCE	483,126.82	
201-000-000-390-001	DESIGNATED FUND BALANCE	113,463.01	
	REVENUE OVER EXPENDITURES - YTD	( 77,656.55)	

TOTAL FUND EQUITY

518,933.28

TOTAL LIABILITIES AND EQUITY

556,789.25

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**ROAD FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
201-000-000-664-000	.00	.00	1,845.31	233.78	( 1,845.31)	.00
201-000-000-694-401	.00	31,202.75	31,202.75	.00	.00	100.00
201-000-000-695-200	45,000.00	104,398.00	.00	.00	104,398.00	.00
	<u>45,000.00</u>	<u>135,600.75</u>	<u>33,048.06</u>	<u>233.78</u>	<u>102,552.69</u>	<u>24.37</u>
<b>REVENUE</b>	<b>45,000.00</b>	<b>135,600.75</b>	<b>33,048.06</b>	<b>233.78</b>	<b>102,552.69</b>	<b>24.37</b>
<b>TOTAL FUND REVENUE</b>	<b>45,000.00</b>	<b>135,600.75</b>	<b>33,048.06</b>	<b>233.78</b>	<b>102,552.69</b>	<b>24.37</b>
<u>ROAD EXPENDITURES</u>						
201-290-000-952-000	45,000.00	45,000.00	20,103.86	18,245.76	24,896.14	44.68
201-290-000-953-000	.00	59,398.00	59,398.00	.00	.00	100.00
201-290-000-957-000	.00	31,202.75	31,202.75	.00	.00	100.00
	<u>45,000.00</u>	<u>135,600.75</u>	<u>110,704.61</u>	<u>18,245.76</u>	<u>24,896.14</u>	<u>81.64</u>
<b>TOTAL ROAD EXPENDITURES</b>	<b>45,000.00</b>	<b>135,600.75</b>	<b>110,704.61</b>	<b>18,245.76</b>	<b>24,896.14</b>	<b>81.64</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,000.00</b>	<b>135,600.75</b>	<b>110,704.61</b>	<b>18,245.76</b>	<b>24,896.14</b>	<b>81.64</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 77,656.55)</b>	<b>( 18,011.98)</b>	<b>( 77,656.55)</b>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET  
SEPTEMBER 30, 2017

BUS TRANSPORTATION

ASSETS

205-000-000-004-000	PETTY CASH	27.50	
205-000-000-007-000	CASH - COMBINED SAVINGS	12,799.46	
		<hr/>	
	TOTAL ASSETS		<u>12,826.96</u>

LIABILITIES AND EQUITY

LIABILITIES

205-000-000-299-000	LOAN DUE TO GENERAL FUND	20,000.00	
		<hr/>	
	TOTAL LIABILITIES		20,000.00

FUND EQUITY

205-000-000-390-000	FUND BALANCE	361.47	
	REVENUE OVER EXPENDITURES - YTD	( 7,534.51)	
		<hr/>	
	TOTAL FUND EQUITY		<u>( 7,173.04)</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,826.96</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**BUS TRANSPORTATION**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
205-000-000-475-380	CDBG-FEDERAL GOVT HUD	12,681.00	12,681.00	12,957.00	.00 ( 276.00)	102.18	
205-000-000-565-001	SPECIALIZED SVCS MDOT-STATE	23,605.00	23,605.00	17,908.00	.00 5,697.00	75.87	
205-000-000-565-002	MUNICIPAL CREDITS-STATE	18,886.00	18,886.00	9,443.00	.00 9,443.00	50.00	
205-000-000-570-961	GRANT OPERATING-FEDERAL	111,234.00	111,234.00	57,729.09	.00 53,504.91	51.90	
205-000-000-570-962	GRANT TRADITIONAL-FEDERAL	27,300.00	27,300.00	.00	.00 27,300.00	.00	
205-000-000-570-963	GRANT MOBILITY MGMT-FEDERAL	32,116.00	32,116.00	18,636.59	.00 13,479.41	58.03	
205-000-000-694-001	BUS FARES	20,000.00	20,000.00	13,133.50	1,252.00 6,866.50	65.67	
205-000-000-694-002	PREPAID BUS FARES	.00	.00	9,536.00	1,169.50 ( 9,536.00)	.00	
205-000-000-694-003	DONATIONS	500.00	500.00	5,176.45	736.80 ( 4,676.45)	1,035.29	
	<b>REVENUE</b>	<b>246,322.00</b>	<b>246,322.00</b>	<b>144,519.63</b>	<b>3,158.30</b>	<b>101,802.37</b>	<b>58.67</b>
	<b>TOTAL FUND REVENUE</b>	<b>246,322.00</b>	<b>246,322.00</b>	<b>144,519.63</b>	<b>3,158.30</b>	<b>101,802.37</b>	<b>58.67</b>
<u>BUS EXPENDITURES</u>							
205-290-000-703-001	BUS: SALARY DISPATCH F-T	33,151.00	33,151.00	24,335.27	2,584.00 8,815.73	73.41	
205-290-000-703-002	BUS: SALARY DRIVER F-T	30,713.00	30,713.00	22,848.24	2,401.88 7,864.76	74.39	
205-290-000-704-001	BUS: SALARY DRIVER P-T	20,735.00	20,735.00	14,537.13	1,536.56 6,197.87	70.11	
205-290-000-704-002	BUS: SALARY DRIVER P-T	6,006.00	6,006.00	1,847.64	346.13 4,158.36	30.76	
205-290-000-704-003	BUS: SALARY DRIVER P-T	16,536.00	16,536.00	10,348.60	1,378.00 6,187.40	62.58	
205-290-000-705-001	BUS: SALARY ASSISTANT P-T	17,135.00	17,135.00	11,640.04	1,332.00 5,494.96	67.93	
205-290-000-727-000	BUS: OFFICE SUPPLIES	7,500.00	7,500.00	269.85	.00 7,230.15	3.60	
205-290-000-804-000	BUS: LEGAL SERVICES	.00	.00	478.50	.00 ( 478.50)	.00	
205-290-000-820-000	BUS: DUES/ED/TRAVEL	750.00	750.00	63.04	.00 686.96	8.41	
205-290-000-853-000	BUS: PHONE SERVICE	3,600.00	3,600.00	1,661.17	179.34 1,938.83	46.14	
205-290-000-865-000	BUS: VEHICLE MAINTENANCE	19,200.00	19,200.00	12,212.41	1,863.21 6,987.59	63.61	
205-290-000-866-000	BUS: VEHICLE GAS/OIL	12,000.00	12,000.00	10,349.73	1,396.88 1,650.27	86.25	
205-290-000-903-000	BUS: ADVERTISING	4,323.00	4,323.00	197.11	19.49 4,125.89	4.56	
205-290-000-913-000	BUS:GEN INSURANCE-PROP/LIAB/WC	10,292.00	10,292.00	14,332.57	.00 ( 4,040.57)	139.26	
	<b>TOTAL BUS EXPENDITURES</b>	<b>181,941.00</b>	<b>181,941.00</b>	<b>125,121.30</b>	<b>13,037.49</b>	<b>56,819.70</b>	<b>68.77</b>
<u>DEPARTMENT 295</u>							
205-295-000-715-000	BUS:HEALTH/DENTAL/LIFE/DIS INS	29,938.00	29,938.00	19,078.05	1,869.61 10,859.95	63.73	
205-295-000-715-004	BUS: BCN HEALTH REIMBURSEMENT	16,613.00	16,613.00	.00	.00 16,613.00	.00	
205-295-000-717-000	BUS: EMPLR PAYROLL TAX	8,250.00	8,250.00	6,258.21	699.34 1,991.79	75.86	
205-295-000-718-000	BUS: DEFINED CONTRIBUTION PLAN	9,580.00	9,580.00	1,596.58	798.29 7,983.42	16.67	
		<b>64,381.00</b>	<b>64,381.00</b>	<b>26,932.84</b>	<b>3,367.24</b>	<b>37,448.16</b>	<b>41.83</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>246,322.00</b>	<b>246,322.00</b>	<b>152,054.14</b>	<b>16,404.73</b>	<b>94,267.86</b>	<b>61.73</b>

# CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

## BUS TRANSPORTATION

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	( 7,534.51)	( 13,246.43)	( 7,534.51)	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

FIRE FUND

ASSETS

206-000-000-007-000	CASH - COMBINED SAVINGS	4,262.24
206-000-000-008-900	INVESTMENTS	<u>1,164,645.70</u>

TOTAL ASSETS

1,168,907.94

LIABILITIES AND EQUITY

LIABILITIES

206-000-000-202-000	ACCOUNTS PAYABLE	( 198.75)
206-000-000-203-100	PROPERTY TAX REFUND LIABILITY	1,749.00
206-000-000-231-100	PR W/H FICA	199.24
206-000-000-231-901	ASSOCIATION DUES	<u>693.99</u>

TOTAL LIABILITIES

2,443.48

FUND EQUITY

206-000-000-390-000	FUND BALANCE	1,533,082.99
206-000-000-390-002	FUND BALANCE-RESERVED	2,189.96
	REVENUE OVER EXPENDITURES - YTD	<u>( 368,808.49)</u>

TOTAL FUND EQUITY

1,166,464.46

TOTAL LIABILITIES AND EQUITY

1,168,907.94

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FIRE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
206-000-000-403-206	975,000.00	975,000.00	983,105.49	.00	( 18,105.49)	101.86
206-000-000-570-206	43,000.00	43,000.00	38,942.60	.00	4,057.40	90.56
206-000-000-655-206	.00	.00	9,958.42	.00	( 9,958.42)	.00
206-000-000-656-001	2,000.00	2,000.00	1,798.04	269.92	201.96	89.90
206-000-000-664-206	10,000.00	10,000.00	11,098.46	309.23	( 1,098.46)	110.98
206-000-000-671-206	.00	.00	7,900.00	.00	( 7,900.00)	.00
206-000-000-694-200	2,000.00	2,000.00	238.99	.00	1,761.01	11.95
206-000-000-695-200	.00	661,681.00	.00	.00	661,681.00	.00
<b>REVENUE</b>	<b>1,032,000.00</b>	<b>1,693,681.00</b>	<b>1,063,042.00</b>	<b>579.15</b>	<b>630,639.00</b>	<b>62.77</b>
<b>TOTAL FUND REVENUE</b>	<b>1,032,000.00</b>	<b>1,693,681.00</b>	<b>1,063,042.00</b>	<b>579.15</b>	<b>630,639.00</b>	<b>62.77</b>
<b>FIRE EXPENDITURES</b>						
206-290-000-717-000	48,000.00	48,000.00	29,521.39	3,325.40	18,478.61	61.50
206-290-001-715-206	84,000.00	84,000.00	74,044.72	2,451.55	9,955.28	88.15
206-290-001-716-206	.00	5,000.00	1,000.00	7,175.40	4,000.00	20.00
206-290-001-727-206	12,000.00	12,000.00	3,303.40	282.71	8,696.60	27.53
206-290-001-728-206	55,000.00	55,000.00	29,728.63	942.64	25,271.37	54.05
206-290-001-804-206	.00	.00	1,499.10	.00	( 1,499.10)	.00
206-290-001-819-206	5,000.00	5,000.00	5,036.10	483.00	( 36.10)	100.72
206-290-001-820-206	10,000.00	10,000.00	20,427.94	2,850.00	( 10,427.94)	204.28
206-290-001-821-206	440,000.00	440,000.00	332,423.05	38,354.75	107,576.95	75.55
206-290-001-823-206	2,500.00	2,500.00	( 997.39)	.00	3,497.39	( 39.90)
206-290-001-825-206	85,000.00	85,000.00	54,250.51	6,358.22	30,749.49	63.82
206-290-001-826-206	4,000.00	4,000.00	.00	.00	4,000.00	.00
206-290-001-835-206	15,000.00	15,000.00	7,159.57	37.20	7,840.43	47.73
206-290-001-852-206	42,000.00	42,000.00	27,474.99	2,967.35	14,525.01	65.42
206-290-001-865-206	35,000.00	35,000.00	53,777.24	140.34	( 18,777.24)	153.65
206-290-001-866-206	20,000.00	20,000.00	9,375.62	1,146.13	10,624.38	46.88
206-290-001-920-206	30,000.00	30,000.00	18,298.20	1,568.35	11,701.80	60.99
206-290-001-931-206	20,000.00	20,000.00	17,072.41	824.04	2,927.59	85.36
206-290-001-933-206	20,000.00	20,000.00	17,187.08	3,994.09	2,812.92	85.94
206-290-001-936-206	5,000.00	5,000.00	2,037.99	.00	2,962.01	40.76
206-290-001-956-206	15,000.00	15,000.00	12,229.40	59.00	2,770.60	81.53
206-290-001-958-206	43,000.00	43,000.00	15,232.62	.00	27,767.38	35.42
206-290-001-973-206	5,000.00	5,000.00	26,416.76	10,000.00	( 21,416.76)	528.34
206-290-001-974-206	.00	661,681.00	661,680.78	.00	.22	100.00
206-290-001-977-206	10,000.00	10,000.00	.00	.00	10,000.00	.00
206-290-001-978-206	15,000.00	15,000.00	13,670.38	.00	1,329.62	91.14
<b>TOTAL FIRE EXPENDITURES</b>	<b>1,020,500.00</b>	<b>1,687,161.00</b>	<b>1,431,850.49</b>	<b>82,960.17</b>	<b>255,330.51</b>	<b>84.87</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,020,500.00</b>	<b>1,687,161.00</b>	<b>1,431,850.49</b>	<b>82,960.17</b>	<b>255,330.51</b>	<b>84.87</b>

**CHARTER TOWNSHIP OF HIGHLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FIRE FUND**

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
<b>NET REVENUE OVER EXPENDITURES</b>	<u>11,500.00</u>	<u>6,500.00</u>	<u>( 368,808.49)</u>	<u>( 82,381.02)</u>	<u>( 375,308.49)</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

POLICE FUND

ASSETS

		50.00	
207-000-000-004-000	PETTY CASH	47,545.51	
207-000-000-007-000	CASH - COMBINED SAVINGS	1,966,279.84	
207-000-000-008-900	INVESTMENTS	13,500.00	
207-000-000-050-000	ACCOUNTS RECEIVABLE	(	
207-000-000-086-000	PREPAID EXPENSES	.33)	
	TOTAL ASSETS		2,027,375.02

LIABILITIES AND EQUITY

LIABILITIES

		4,296.00	
207-000-000-203-100	PROPERTY TAX REFUND LIABILITY		
	TOTAL LIABILITIES		4,296.00

FUND EQUITY

		782,039.34	
207-000-000-390-000	FUND BALANCE	912.76	
207-000-000-390-002	FUND BALANCE - RESERVED	1,240,126.92	
	REVENUE OVER EXPENDITURES - YTD		
	TOTAL FUND EQUITY		2,023,079.02
	TOTAL LIABILITIES AND EQUITY		2,027,375.02

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**POLICE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<b>REVENUE</b>							
207-000-000-403-000	CURRENT TAXES	2,400,000.00	2,400,000.00	2,438,564.05	.00 ( 38,564.05)	101.61	
207-000-000-654-000	MINI CONTRACT	12,000.00	12,000.00	4,141.13	.00 7,858.87	34.51	
207-000-000-654-100	AMERICAN AG. CONTRACT	162,000.00	162,000.00	121,500.00	13,500.00 40,500.00	75.00	
207-000-000-657-000	RETURNABLE LIQUOR LICENSE FEES	9,824.00	9,824.00	9,981.40	9,802.65 ( 157.40)	101.60	
207-000-000-664-000	INTEREST EARNINGS	7,500.00	7,500.00	14,773.43	3,432.38 ( 7,273.43)	196.98	
207-000-000-694-002	SCHOOL PARTICIPATION	105,000.00	105,000.00	97,302.52	.00 7,697.48	92.67	
207-000-000-694-200	MISCELLANEOUS	.00	.00	547.56	547.56 ( 547.56)	.00	
	<b>REVENUE</b>	<b>2,696,324.00</b>	<b>2,696,324.00</b>	<b>2,686,810.09</b>	<b>27,282.59</b>	<b>9,513.91</b>	<b>99.65</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,696,324.00</b>	<b>2,696,324.00</b>	<b>2,686,810.09</b>	<b>27,282.59</b>	<b>9,513.91</b>	<b>99.65</b>
<b>POLICE EXPENDITURES</b>							
207-290-000-715-002	POLICE: RETIREE MEDICAL	6,700.00	6,700.00	927.00	103.00 5,773.00	13.84	
207-290-000-716-001	POLICE: DISASTER RECOVERY	.00	5,000.00	.00	.00 5,000.00	.00	
207-290-000-717-000	POLICE: EMPLOYER PAYROLL TAX	2,100.00	2,100.00	1,500.46	154.90 599.54	71.45	
207-290-000-815-000	POLICE: SHERIFF'S MAINT	12,000.00	12,000.00	6,274.04	27.08 5,725.96	52.28	
207-290-000-815-001	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	20,999.97	2,333.33 7,000.03	75.00	
207-290-000-816-000	POLICE: OAKLAND CO SHER CONT	2,160,438.00	2,160,438.00	1,315,539.75	187,934.25 844,898.25	60.89	
207-290-000-816-002	POLICE: CLERK	25,465.00	26,707.00	19,734.60	2,024.96 6,972.40	73.89	
207-290-000-816-003	POLICE: SCHOOL RESOURCE OFSR	105,000.00	105,000.00	.00	.00 105,000.00	.00	
207-290-000-817-000	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00 12,000.00	.00	
207-290-000-817-001	POLICE: OVERTIME	184,000.00	184,000.00	72,915.27	12,405.39 111,084.73	39.63	
207-290-000-920-000	POLICE: UTILITIES	12,000.00	12,000.00	6,239.83	637.39 5,760.17	52.00	
207-290-000-956-000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	113.25	.00 2,886.75	3.78	
207-290-000-970-000	POLICE: EQUIP CAP OUTLAY	5,000.00	5,000.00	.00	.00 5,000.00	.00	
207-290-000-970-003	POLICE: BUILDING REN	5,000.00	5,000.00	2,439.00	.00 2,561.00	48.78	
	<b>TOTAL POLICE EXPENDITURES</b>	<b>2,560,703.00</b>	<b>2,566,945.00</b>	<b>1,446,683.17</b>	<b>205,620.30</b>	<b>1,120,261.83</b>	<b>56.36</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,560,703.00</b>	<b>2,566,945.00</b>	<b>1,446,683.17</b>	<b>205,620.30</b>	<b>1,120,261.83</b>	<b>56.36</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>135,621.00</b>	<b>129,379.00</b>	<b>1,240,126.92</b>	<b>( 178,337.71)</b>	<b>1,110,747.92</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

POST-RETIREMENT BENEFITS

ASSETS

211-000-000-007-000	CASH - COMBINED SAVINGS	349,441.92
211-000-000-008-600	MUTUAL FUNDS	594,922.99
211-000-000-008-700	LPL INVESTMENTS	48,860.00
211-000-000-008-900	INVESTMENTS	<u>25,241.00</u>

TOTAL ASSETS

1,018,465.91

LIABILITIES AND EQUITY

FUND EQUITY

211-000-000-390-000	FUND BALANCE	964,040.20
	REVENUE OVER EXPENDITURES - YTD	<u>54,425.71</u>

TOTAL FUND EQUITY

1,018,465.91

TOTAL LIABILITIES AND EQUITY

1,018,465.91

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

REFUSE FUND

ASSETS

226-000-000-007-000	CASH - COMBINED SAVINGS	21,368.46	
226-000-000-008-900	INVESTMENTS	315,522.19	

TOTAL ASSETS

336,890.65

LIABILITIES AND EQUITY

FUND EQUITY

226-000-000-390-000	FUND BALANCE	152,379.98	
	REVENUE OVER EXPENDITURES - YTD	184,510.67	

TOTAL FUND EQUITY

336,890.65

TOTAL LIABILITIES AND EQUITY

336,890.65

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**REFUSE FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
226-000-000-600-805	978,000.00	978,000.00	984,150.00	.00	( 6,150.00)	100.63
226-000-000-664-200	3,500.00	3,500.00	4,390.51	427.40	( 890.51)	125.44
226-000-000-694-200	.00	.00	3,546.00	334.00	( 3,546.00)	.00
226-000-000-695-200	67,293.00	67,498.00	.00	.00	67,498.00	.00
<b>REVENUE</b>	<b>1,048,793.00</b>	<b>1,048,998.00</b>	<b>992,086.51</b>	<b>761.40</b>	<b>56,911.49</b>	<b>94.57</b>
<b>TOTAL FUND REVENUE</b>	<b>1,048,793.00</b>	<b>1,048,998.00</b>	<b>992,086.51</b>	<b>761.40</b>	<b>56,911.49</b>	<b>94.57</b>
<u>REFUSE EXPENDITURES</u>						
226-528-000-705-000	10,349.00	10,554.00	7,640.75	465.38	2,913.25	72.40
226-528-000-706-000	991,791.00	991,791.00	741,819.59	82,423.38	249,971.41	74.80
226-528-000-717-000	792.00	792.00	.00	.00	792.00	.00
226-528-000-956-001	36,000.00	36,000.00	48,254.50	.00	( 12,254.50)	134.04
226-528-000-956-002	9,861.00	9,861.00	9,861.00	.00	.00	100.00
<b>TOTAL REFUSE EXPENDITURES</b>	<b>1,048,793.00</b>	<b>1,048,998.00</b>	<b>807,575.84</b>	<b>82,888.76</b>	<b>241,422.16</b>	<b>76.99</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,048,793.00</b>	<b>1,048,998.00</b>	<b>807,575.84</b>	<b>82,888.76</b>	<b>241,422.16</b>	<b>76.99</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>184,510.67</b>	<b>( 82,127.36)</b>	<b>184,510.67</b>	



CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

HAAC ADVISORY COUNCIL

ASSETS

289-000-000-007-000 CASH - COMBINED SAVINGS

11,636.87

TOTAL ASSETS

11,636.87

LIABILITIES AND EQUITY

LIABILITIES

289-000-000-214-000 DUE TO HAAC ADVISORY COUNCIL

11,636.87

TOTAL LIABILITIES

11,636.87

TOTAL LIABILITIES AND EQUITY

11,636.87

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-000-007-000	CASH - COMBINED SAVINGS	371,987.49
401-000-000-008-900	INVESTMENTS	2,946,270.14
401-000-000-085-001	DUE TO/FROM DDA	287,215.94

TOTAL ASSETS

3,605,473.57

LIABILITIES AND EQUITY

FUND EQUITY

401-000-000-390-000	FUND BALANCE	1,387,921.63
401-000-000-390-002	FUND BALANCE-RESERVED	252,336.00
401-000-000-390-003	FUND BALANCE-ASSIGN SEWER-LEVY REVENUE OVER EXPENDITURES - YTD	606,797.25
		1,358,418.69

TOTAL FUND EQUITY

3,605,473.57

TOTAL LIABILITIES AND EQUITY

3,605,473.57

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**CAPITAL IMPROVEMENT FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
401-000-000-475-381	STATE GRANT REVENUE	100,000.00	100,000.00	115,856.87	.00 ( 15,856.87)	115.86
401-000-000-642-002	LAND SALE	.00	.00	376,000.00	.00 ( 376,000.00)	.00
401-000-000-656-000	OPERATING TRANSFER IN	.00	1,000,000.00	1,000,000.00	.00 .00	100.00
401-000-000-664-200	INTEREST EARNINGS	4,000.00	4,000.00	10,344.00	1,908.09 ( 6,344.00)	258.60
401-000-000-664-201	INTEREST EARNINGS DDA LOAN	7,450.00	7,450.00	5,680.55	604.96 1,769.45	76.25
401-000-000-689-001	CELL TOWER LEASE	120,000.00	120,000.00	97,102.02	10,787.73 22,897.98	80.92
401-000-000-695-200	APPROPRIATION FUND BAL.	141,550.00	172,752.75	.00	.00 172,752.75	.00
	<b>REVENUE</b>	<b>373,000.00</b>	<b>1,404,202.75</b>	<b>1,604,983.44</b>	<b>13,300.78 ( 200,780.69)</b>	<b>114.30</b>
	<b>TOTAL FUND REVENUE</b>	<b>373,000.00</b>	<b>1,404,202.75</b>	<b>1,604,983.44</b>	<b>13,300.78 ( 200,780.69)</b>	<b>114.30</b>
<b>CAPITAL IMP EXPENDITURES</b>						
401-290-000-804-000	LEGAL SERVICES	.00	.00	7,190.50	.00 ( 7,190.50)	.00
401-290-000-810-000	PROFESSIONAL SERVICES	185,000.00	185,000.00	46,833.38	.00 138,166.62	25.32
401-290-000-938-000	TOWNSHIP IMPROVEMENTS	10,000.00	10,000.00	.00	.00 10,000.00	.00
401-290-000-970-002	LAND PURCHASE	140,000.00	140,000.00	141,192.52	.00 ( 1,192.52)	100.85
401-290-000-973-000	NETWORK WIRING	38,000.00	38,000.00	20,145.60	.00 17,854.40	53.01
401-290-000-974-201	TRANSFER TO ROAD FUND	.00	31,202.75	31,202.75	.00 .00	100.00
	<b>TOTAL CAPITAL IMP EXPENDITURES</b>	<b>373,000.00</b>	<b>404,202.75</b>	<b>246,564.75</b>	<b>.00 157,638.00</b>	<b>61.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>373,000.00</b>	<b>404,202.75</b>	<b>246,564.75</b>	<b>.00 157,638.00</b>	<b>61.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>1,358,418.69</b>	<b>13,300.78 358,418.69</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

FIRE CAPITAL FUND

ASSETS

402-000-000-008-900 INVESTMENTS

649,771.51

TOTAL ASSETS

649,771.51

LIABILITIES AND EQUITY

FUND EQUITY

402-000-000-390-000 FUND BALANCE  
REVENUE OVER EXPENDITURES - YTD

646,275.16  
3,496.35

TOTAL FUND EQUITY

649,771.51

TOTAL LIABILITIES AND EQUITY

649,771.51

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FIRE CAPITAL FUND**

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
402-000-000-657-000	CONTRIBUTION FR FIRE FUND	.00	661,681.00	661,680.78	.00	.22	100.00
402-000-000-664-000	INTEREST EARNINGS	4,000.00	4,000.00	3,496.35	54.94	503.65	87.41
	<b>REVENUE</b>	<u>4,000.00</u>	<u>665,681.00</u>	<u>665,177.13</u>	<u>54.94</u>	<u>503.87</u>	<u>99.92</u>
	<b>TOTAL FUND REVENUE</b>	<u>4,000.00</u>	<u>665,681.00</u>	<u>665,177.13</u>	<u>54.94</u>	<u>503.87</u>	<u>99.92</u>
<u>FIRE CAPITAL EXPENDITURES</u>							
402-290-000-942-000	VEHICLES	.00	661,681.00	661,680.78	.00	.22	100.00
	<b>TOTAL FIRE CAPITAL EXPENDITURES</b>	<u>.00</u>	<u>661,681.00</u>	<u>661,680.78</u>	<u>.00</u>	<u>.22</u>	<u>100.00</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>661,681.00</u>	<u>661,680.78</u>	<u>.00</u>	<u>.22</u>	<u>100.00</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,496.35</u>	<u>54.94</u>	<u>( 503.65)</u>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

LIBRARY BUILDING FUND

<u>ASSETS</u>			
471-000-000-008-900	INVESTMENTS	<u>121,243.91</u>	
	TOTAL ASSETS		<u>121,243.91</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
471-000-000-203-100	PROPERTY TAX REFUND LIABILITY	<u>669.00</u>	
	TOTAL LIABILITIES		669.00
<u>FUND EQUITY</u>			
471-000-000-390-000	FUND BALANCE	100,309.94	
471-000-000-390-001	FUND BALANCE-RESERVED FOR DEBT REVENUE OVER EXPENDITURES - YTD	7,264.00 <u>13,000.97</u>	
	TOTAL FUND EQUITY		<u>120,574.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>121,243.91</u>

**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**LIBRARY BUILDING FUND**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
471-000-000-403-200						
CURRENT PROPERTY TAX	380,500.00	380,500.00	384,204.83	.00	( 3,704.83)	100.97
471-000-000-664-000						
INTEREST EARNINGS	.00	.00	1,058.64	83.98	( 1,058.64)	.00
471-000-000-695-200						
APPROPRIATION FUND BAL.	2,660.00	2,660.00	.00	.00	2,660.00	.00
<b>REVENUE</b>	<b>383,160.00</b>	<b>383,160.00</b>	<b>385,263.47</b>	<b>83.98</b>	<b>( 2,103.47)</b>	<b>100.55</b>
<b>TOTAL FUND REVENUE</b>	<b>383,160.00</b>	<b>383,160.00</b>	<b>385,263.47</b>	<b>83.98</b>	<b>( 2,103.47)</b>	<b>100.55</b>
<b>LIBRARY EXPENDITURES</b>						
471-290-000-956-000						
MISCELLANEOUS	.00	.00	50.00	.00	( 50.00)	.00
471-290-000-957-000						
DEBT PAYMENT	383,160.00	383,160.00	372,212.50	.00	10,947.50	97.14
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>383,160.00</b>	<b>383,160.00</b>	<b>372,262.50</b>	<b>.00</b>	<b>10,897.50</b>	<b>97.16</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>383,160.00</b>	<b>383,160.00</b>	<b>372,262.50</b>	<b>.00</b>	<b>10,897.50</b>	<b>97.16</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>13,000.97</b>	<b>83.98</b>	<b>13,000.97</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

DOWNTOWN DEVELOPMENT AUTHORITY

ASSETS

495-000-000-007-000	CASH - COMBINED SAVINGS	47,834.81	
495-000-000-008-900	INVESTMENTS	69,534.78	
495-000-000-067-800	TAXES RECEIVABLE	43,185.00	
			<u>160,554.59</u>
	TOTAL ASSETS		<u>160,554.59</u>

LIABILITIES AND EQUITY

LIABILITIES

495-000-000-203-100	PROPERTY TAX REFUND LIABILITY	152.00	
495-000-000-204-000	DEFERRED REVENUE	67,181.00	
495-000-000-299-000	LONG-TERM LOAN	287,215.94	
			<u>354,548.94</u>
	TOTAL LIABILITIES		354,548.94

FUND EQUITY

495-000-000-390-000	FUND BALANCE	( 251,280.56)	
	REVENUE OVER EXPENDITURES - YTD	57,286.21	
			<u>( 193,994.35)</u>
	TOTAL FUND EQUITY		( 193,994.35)
	TOTAL LIABILITIES AND EQUITY		<u>160,554.59</u>



**CHARTER TOWNSHIP OF HIGHLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**  
**DOWNTOWN DEVELOPMENT AUTHORITY**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<b>REVENUE</b>						
495-000-000-664-000	50.00	50.00	357.21	65.57	( 307.21)	714.42
495-000-000-694-201	.00	.00	70.00	.00	( 70.00)	.00
495-000-000-694-205	5,950.00	5,950.00	3,480.00	105.00	2,470.00	58.49
495-000-000-694-302	120,013.00	120,013.00	110,203.54	37,242.48	9,809.46	91.83
<b>REVENUE</b>	<b>126,013.00</b>	<b>126,013.00</b>	<b>114,110.75</b>	<b>37,413.05</b>	<b>11,902.25</b>	<b>90.55</b>
<b>TOTAL FUND REVENUE</b>	<b>126,013.00</b>	<b>126,013.00</b>	<b>114,110.75</b>	<b>37,413.05</b>	<b>11,902.25</b>	<b>90.55</b>
<b>DDA EXPENDITURES</b>						
495-290-000-703-000	40,000.00	40,000.00	29,606.93	3,076.94	10,393.07	74.02
495-290-000-710-000	1,200.00	1,200.00	595.00	.00	605.00	49.58
495-290-000-717-000	6,120.00	6,120.00	2,304.37	241.90	3,815.63	37.65
495-290-000-727-000	1,000.00	1,000.00	598.11	11.65	401.89	59.81
495-290-000-729-000	200.00	200.00	22.58	.00	177.42	11.29
495-290-000-810-000	500.00	500.00	2,133.96	.00	( 1,633.96)	426.79
495-290-000-820-000	3,000.00	3,000.00	1,962.08	15.71	1,037.92	65.40
495-290-000-903-000	3,000.00	3,000.00	350.74	10.60	2,649.26	11.69
495-290-000-920-000	4,500.00	4,500.00	2,093.01	239.88	2,406.99	46.51
495-290-000-947-000	3,000.00	3,000.00	106.23	16.23	2,893.77	3.54
495-290-000-947-401	7,454.00	7,454.00	5,680.55	604.96	1,773.45	76.21
495-290-000-948-000	.00	.00	3,905.50	.00	( 3,905.50)	.00
495-290-000-948-401	37,796.00	37,796.00	.00	.00	37,796.00	.00
495-290-000-973-001	1,000.00	1,000.00	730.00	45.00	270.00	73.00
495-290-000-975-002	.00	.00	987.50	.00	( 987.50)	.00
495-290-000-975-100	2,600.00	2,600.00	269.00	.00	2,331.00	10.35
495-290-000-975-105	2,000.00	2,000.00	.00	.00	2,000.00	.00
495-290-000-976-001	6,000.00	6,000.00	5,205.98	.00	794.02	86.77
495-290-000-976-002	2,000.00	2,000.00	273.00	.00	1,727.00	13.65
495-290-000-976-003	2,000.00	2,000.00	.00	.00	2,000.00	.00
495-290-000-976-004	1,000.00	1,000.00	.00	.00	1,000.00	.00
495-290-000-976-100	1,643.00	1,643.00	.00	.00	1,643.00	.00
<b>TOTAL DDA EXPENDITURES</b>	<b>126,013.00</b>	<b>126,013.00</b>	<b>56,824.54</b>	<b>4,262.87</b>	<b>69,188.46</b>	<b>45.09</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>126,013.00</b>	<b>126,013.00</b>	<b>56,824.54</b>	<b>4,262.87</b>	<b>69,188.46</b>	<b>45.09</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,286.21</b>	<b>33,150.18</b>	<b>57,286.21</b>	

CHARTER TOWNSHIP OF HIGHLAND  
BALANCE SHEET  
SEPTEMBER 30, 2017

ESCROW FUND

ASSETS

701-000-000-007-000	CASH - COMBINED SAVINGS	1,055,453.32	
701-000-000-201-000	OTHER LIABILITIES	55.00	
		<u>                    </u>	
	TOTAL ASSETS		<u>1,055,508.32</u>

LIABILITIES AND EQUITY

LIABILITIES

701-000-000-202-001	BONDS & ENG. FEES PAYABLE	1,051,236.18	
701-000-000-202-002	FIRE RETIREMENT PAYABLE	3,000.00	
701-000-000-285-005	OAKLAND CO. ANIMAL CONTROL	( 79.50)	
		<u>                    </u>	
	TOTAL LIABILITIES		1,054,156.68

FUND EQUITY

701-000-000-390-000	FUND BALANCE	1,351.64	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>1,351.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,055,508.32</u>

**TREASURER'S REPORT**  
**September 30, 2017**

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE
CHASE	GENERAL	CHECKING	101	129,404.30	3,603.48*
CHASE	GENERAL	H.R.A.	101		30,000.00*
CHASE	GENERAL	F.S.A CHECKING	101		2,510.17
CHASE	TRANSPORTATION	CHECKING	205		12,799.46*
CHASE	FIRE OPERATING	MONEY MARKET	206		21,779.79
CHASE	ESCROW	CHECKING	701		455,453.32*
CHASE	ROAD	MONEY MARKET	201		1,735.06
CHASE	HAUL ROUTE	MONEY MARKET	201		52,646.37
CHASE	POLICE	MONEY MARKET	207		52,058.70
CHASE	REFUSE	MONEY MARKET	226		21,368.46
CHASE	HAAC	CHECKING	289		11,636.87*
CHASE	DDA	MONEY MARKET	495		15,140.91
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	704		164,840.11
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	705		40,783.07
CHASE	CHARLICK LAKE IMP BRD	MONEY MARKET	708		45,118.08
CHASE	GOURD LK IMP BRD	MONEY MARKET	713		348.50
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	707		34,392.78
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	706		52,411.96
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	711		2,248.58
CHASE	WHITE LK IMP BRD	MONEY MARKET	710		38,346.44
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	709		65,710.81
CHASE	PENINSULA LAKE	MONEY MARKET	714		2,350.02
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	715		2,866.51
CHASE	DUNLEAVY LEONARD	MONEY MARKET	716		3,596.33
COMERICA	CAPITAL IMP.	PBMM	401		175,349.07
COMERICA	GENERAL	PBMM	101		209,951.30
FLAGSTAR	PERPETUAL FUND	CD	101		1,038.45
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		225,086.63
FLAGSTAR	DDA	SAVINGS	495		102,228.68
FLAGSTAR	FIRE	SAVINGS	206		77,378.89
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		5,947.57
FLAGSTAR	GENERAL	SAVINGS	101		24,584.85
FLAGSTAR	LIBRARY DEBT	SAVINGS	471		121,243.91
FLAGSTAR	CURRENT TAX	CHECKING	703	68,900.45	355,256.25
FLAGSTAR	POLICE	SAVINGS	207		51,027.08
HUNTINGTON	CAPITAL IMP.	CD	401		201,616.75
HUNTINGTON	FIRE	MONEY MARKET	206		56,510.44
HUNTINGTON	REFUSE	MONEY MARKET	226		33,866.42
HVSB	FIRE	CD	206		483,281.48
HVSB	GENERAL	CD	101		208,296.53
HVSB	HAUL ROUTE	CD	201		260,000.00
HVSB	POLICE	CD	207		505,532.26
HVSB	POLICE	MONEY MARKET	207		5,814.66
LEVEL ONE	FIRE	CD	206		100,000.00
LEVEL ONE	POLICE	CD	207		250,000.00
LEVEL ONE	CAPITAL IMP.	CD	401		253,141.37
LEVEL ONE	FIRE CAPITAL	CD	402		251,504.48
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	211		889,757.70
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	211		128,708.20
MBIA	CAPITAL IMP.	INVESTMENT POOL	401		1,784,123.73
MBIA	ROAD	INVESTMENT POOL	201		242,407.82
MBIA	STATE SHARED REV	INVESTMENT POOL	101		220,920.85
OAKLAND CO	FIRE	INVESTMENT POOL	206		20,675.95
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		38,125.60
OAKLAND CO	GENERAL	INVESTMENT POOL	101		446,016.49
OAKLAND CO	POLICE	INVESTMENT POOL	207		895,293.66
OAKLAND CO	REFUSE	INVESTMENT POOL	226		281,655.77
PRIVATE BANK	GENERAL	CD	101		245,296.34
PRIVATE BANK	FIRE	CD	206		155,369.27
PRIVATE BANK	POLICE	CD	207		254,098.99
PRIVATE BANK	CAPITAL IMP.	CD	401		354,835.96
PRIVATE BANK	FIRE CAPITAL	CD	402		354,193.86
PRIVATE BANK	ESCROW	CD	701		600,000.00
CHEMICAL BANK	GENERAL	CD	101		202,602.76
CHEMICAL BANK	FIRE	CD	206		253,912.12
CHEMICAL BANK	CAPITAL IMP.	CD	401		324,104.12
<b>TOTAL</b>					<b>12,784,502.04</b>

642,897.43
*In Chase checking account
CHASE
1,133,745.78
COMERICA
385,300.37
FLAGSTAR
963,792.31
HUNTINGTON
291,993.61
HVSB
1,462,924.93
LEVEL ONE
854,645.85
LPL FINANCIAL
1,018,465.90
MBIA
2,247,452.40
OAKLAND COUNTY
1,681,767.47
PRIVATE BANK
1,963,794.42
CHEMICAL BANK
780,619.00
TOTAL
<b>12,784,502.04</b>

414,797.26 Bank Statement

*Respectfully submitted,  
Judy Cooper, Treasurer*

BANK/GL REC. SORTED BY			FUND						
September 30, 2017					LEDGER	BANK		FUND	FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE		TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			3,603.48			
CHASE	GENERAL	H.R.A. CHECKING	101			30,000.00			
CHASE	GENERAL	F.S.A. CHECKING	101			2,510.17			
COMERICA	GENERAL	PBMM	101			209,951.30			
FLAGSTAR	GENERAL	MAX SAVINGS	101			24,584.85			
HVSB	GENERAL	CD	101			208,296.53			
OAKLAND CO	GENERAL	INVESTMENT POOL	101			446,016.49			
PRIVATE BANK	GENERAL	CD	101			245,296.34			
CHEMICAL BANK	GENERAL	CD	101			202,602.76			
FLAGSTAR	PERPETUAL FUND	CD	101			1,038.45			
MBIA	STATE SHARED REV	INVESTMENT POOL	101	-195.50	1,595,016.72	220,920.85	Disability FICA	1,594,821.22	101
CHASE	ROAD	SAVINGS	201			1,735.06			
MBIA	ROAD	INVESTMENT POOL	201			242,407.82			
CHASE	HAUL ROUTE	SAVINGS	201			52,646.37			
HVSB	HAUL ROUTE	CD	201	0.00	556,789.25	260,000.00		556,789.25	201
CHASE	TRANSPORTATION	CHECKING	205	0.00	12,799.46	12,799.46		12,799.46	205
FLAGSTAR	FIRE	MAX SAVINGS	206			77,378.89			
HUNTINGTON	FIRE	MONEY MKT	206			56,510.44			
HVSB	FIRE	CD	206			483,281.48			
LEVEL ONE	FIRE	CD	206			100,000.00			
OAKLAND CO	FIRE	INVESTMENT POOL	206			20,675.95			
CHEMICAL BANK	FIRE	CD	206			253,912.12			
PRIVATE BANK	FIRE	CD	206			155,369.27			
CHASE	FIRE	SAVINGS	206	0.00	1,168,907.94	21,779.79		1,168,907.94	206
CHASE	POLICE	SAVINGS	207			52,058.70			
FLAGSTAR	POLICE	MAX SAVINGS	207			51,027.08			
HVSB	POLICE	CD	207			505,532.26			
HVSB	POLICE	MONEY MKT	207			5,814.66			
LEVEL ONE	POLICE	CD	207			250,000.00			
OAKLAND CO	POLICE	INVESTMENT POOL	207			895,293.66			
PRIVATE BANK	POLICE	CD	207		2,013,825.35	254,098.99		2,013,825.35	207
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	211			889,757.70			
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	211	-0.01	1,018,465.91	128,708.20		1,018,465.90	211
CHASE	REFUSE	SAVINGS	226			21,368.46			
HUNTINGTON	REFUSE	MONEY MKT	226			33,866.42			
OAKLAND CO	REFUSE	INVESTMENT POOL	226	0.00	336,890.65	281,655.77		336,890.65	226
CHASE	HAAC	CHECKING	289	0.00	11,636.87	11,636.87		11,636.87	289
COMERICA	CAPITAL IMP.	PBMM	401			175,349.07			
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401			225,086.63			
MBIA	CAPITAL IMP.	INVESTMENT POOL	401			1,784,123.73			
HUNTINGTON	CAPITAL IMP.	CD	401			201,616.75			
LEVEL ONE	CAPITAL IMP.	CD	401			253,141.37			
PRIVATE BANK	CAPITAL IMP.	CD	401			354,835.96			
CHEMICAL BANK	CAPITAL IMP.	CD	401	0.00	3,318,257.63	324,104.12		3,318,257.63	401

FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			5,947.57			
LEVEL ONE	FIRE CAPITAL	CD	402			251,504.48			
PRIVATE BANK	FIRE CAPITAL	CD	402			354,193.86			
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	649,771.51	38,125.60		649,771.51	402
FLAGSTAR	LIBRARY-DEBT	MAX SAVINGS	471	0.00	121,243.91	121,243.91		121,243.91	471
CHASE	DDA	SAVINGS	495			15,140.91			
FLAGSTAR	DDA	MAX SAVINGS	495	0.00	117,369.59	102,228.68		117,369.59	495
CHASE	ESCROW	MONEY MKT	701			455,453.32			
PRIVATE BANK	ESCROW	CD	701	0.00	1,055,453.32	600,000.00	Credit Card pymts	1,055,453.32	701
FLAGSTAR	TAX	CHECKING	703	9,594.03	345,662.22	355,256.25	9359.44 in transit	355,256.25	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	704	0.00	164,840.11	164,840.11		164,840.11	704
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	705	0.00	40,783.07	40,783.07		40,783.07	705
CHASE	TAGGETT LK IMP BRD	SAVINGS	706	0.00	52,411.96	52,411.96		52,411.96	706
CHASE	KELLOGG LK IMP BRD	SAVINGS	707	0.00	34,392.78	34,392.78		34,392.78	707
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	708	0.00	45,118.08	45,118.08		45,118.08	708
CHASE	WOODRUFF LK IMP BRD	SAVINGS	709	0.00	65,710.81	65,710.81		65,710.81	709
CHASE	WHITE LK IMP BRD	SAVINGS	710	0.00	38,346.44	38,346.44		38,346.44	710
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	711	0.00	2,248.58	2,248.58		2,248.58	711
CHASE	GOURD LK IMP BRD	SAVINGS	713	0.00	348.50	348.50		348.50	713
CHASE	PENINSULA LAKE	SAVINGS	714	0.00	2,350.02	2,350.02		2,350.02	714
CHASE	LOWER PETTIBONE	SAVINGS	715	0.00	2,866.51	2,866.51		2,866.51	715
CHASE	DUNLEAVY LEONARD	SAVINGS	716	0.00	3,596.33	3,596.33		3,596.33	716
<b>TOTAL</b>				9,398.52	12,775,103.52	12,784,502.04		12,784,502.04	
AJL 10/20/2017	Fund 703 - \$ 4,214.83 Credit Card Deposit in transit								
	Fund 703 - \$ 4,935.61 Credit Card Deposit in transit								
	Fund 703 - \$ 84.00 Credit Card Deposit in transit								
	Fund 703 - \$ 125.00 Credit Card Deposit in transit								
	Fund 703 - \$ 234.59								

6. Announcements and Information Inquiry

- a) Trick or Treat Hours are 6:00 p.m. – 8:00 p.m. on October 31<sup>st</sup>.
- b) Township Offices Closed Friday, November 10, 2017 in Observance of Veterans' Day
- c) Dedication of Flags will take place on Veterans' Day, November 11, 2017, at approximately 10:00 a.m. at Veterans' Park which is located at the corner of N. John Street and W. Livingston Road. Following the dedication a brief Veterans' Day Ceremony will take place at 11:00 a.m.
- d) Public Comment

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>REVENUE</b>						
101-000-000-403-200	CURRENT PROPERTY TAX	401,714	412,382	400,000	400,000	425,000	
101-000-000-423-200	MOBILE HOME TAXES	5,061	4,152	3,500	3,500	4,000	
101-000-000-428-200	DELINQUENT P. PROPERTY TAX	12,740	142	0	0		
101-000-000-450-900	MMRMA DISTRIBUTION	296,672	145,229	0	0		
101-000-000-452-380	CONTRACTORS REGISTRATIONS	4,326	5,235	2,000	2,000	2,000	
101-000-000-474-000	SEWER PERMITS	0	0	0	0		
101-000-000-475-380	SOC SERV: C D B G REVENUE	66,397	12,815	50,000	50,000	50,000	
101-000-000-475-381	GRANT REVENUE	1,200	0	0	0		
101-000-000-477-200	DOG LICENSES	1,334	814	1,000	1,000	1,000	
101-000-000-478-380	BUILDING PERMITS	212,710	167,281	85,000	85,000	120,000	
101-000-000-479-380	HEATING PERMITS	38,555	35,176	25,000	25,000	25,000	
101-000-000-480-380	PLUMBING PERMITS	24,582	22,323	12,000	12,000	15,000	
101-000-000-481-380	ELECTRICAL PERMITS	36,518	42,452	20,000	20,000	20,000	
101-000-000-490-200	OTHER LIC. & PERMIT	3,854	5,167	5,000	5,000	4,000	
101-000-000-490-201	METRO AUTHORITY	10,042	12,363	12,000	12,000	12,000	
101-000-000-570-960	SENIOR ADVERTISING	0	0	0	0		
101-000-000-570-961	SENIOR CENTER REVENUES	9,015	10,135	6,000	6,000	4,000	
101-000-000-570-965	SENIOR CENTER ANNEX UTILITIES	2,967	4,648	3,500	3,500	5,000	
101-000-000-570-966	GRANT REVENUE	0	0	0	0		
101-000-000-573-001	LOCAL COMMUNITY STABILIZ. AUTH	0	263	0	0		
101-000-000-576-960	SALES TAX	1,493,661	1,531,081	1,475,000	1,475,000	1,550,000	estimate may be 1.6 million
101-000-000-607-805	CABLE TV FRANCHISE FEES	293,213	302,572	275,000	275,000	290,000	
101-000-000-608-805	REZONING FEES, PLANNING	1,775	1,300	0	0		
101-000-000-609-805	ZONING BD. OF APPEALS	11,756	8,725	5,000	5,000	5,000	
101-000-000-610-805	SITE PL. REVIEW, OTHERS	6,320	10,125	5,000	5,000	5,000	
101-000-000-620-215	ELECTION REIMBURSEMENT	12,000	22,098	0	0		
101-000-000-625-805	SUMMER TAX COLLECTION FEE	45,029	46,498	42,000	42,000	43,000	
101-000-000-627-000	ENHANCE ACCESS FEES	960	2,416	600	600	2,000	
101-000-000-642-276	SALE OF CEMETERY LOTS	17,590	23,700	12,000	12,000	3,000	
101-000-000-642-277	CEMETERY RESTITUTION	389	331	0	0		
101-000-000-653-200	VARIOUS FINES	465	200	0	0		
101-000-000-653-201	ZONING FINES	150	75	0	0		
101-000-000-655-000	DISTRICT COURT MONIES	42,521	44,048	30,000	30,000	30,000	
101-000-000-655-001	COST RECOVERY	0	0	0	0		
101-000-000-656-805	BOND FORFEITURES	6,699	51,270	0	0		
101-000-000-664-200	INTEREST EARNINGS	22,902	26,017	15,000	15,000	18,000	
101-000-000-671-200	ASSET SALE PROCEEDS	0	6,200	0	0		
101-000-000-675-000	PARK RENTALS	600	900	500	500	500	
101-000-000-694-008	ORDINANCE VIOLATION REIMBURSE	2,819	5,100	5,000	5,000	2,500	
101-000-000-694-100	SNOW REMOVAL REIMBURSEMENT	5,700	5,700	5,700	5,700	5,700	
101-000-000-694-200	MISCELLANEOUS	17,017	10,220	8,000	8,000	8,000	
101-000-000-694-203	ADMINISTRATION FEES	13,469	27,260	13,500	13,500	15,000	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-000-000-694-207	POLICE LEASE PAYMENTS	28,000	28,000	28,000	28,000	28,000	
101-000-000-695-200	APPROPRIATION FUND BAL.	250,546	0	0	1,000,000		
	<b>REVENUE TOTAL</b>	<b>3,375,789</b>	<b>3,034,412</b>	<b>2,545,300</b>	<b>3,545,300</b>	<b>2,692,700</b>	
	<b>EXPENDITURE TOTAL</b>			<b>2,526,867</b>	<b>3,526,867</b>	<b>2,600,008</b>	
	<b>DIFFERENTIAL</b>			<b>18,433</b>	<b>18,433</b>	<b>92,692</b>	changed from 9/27/17 meeting
	<b>LEGISLATIVE</b>						
101-101-000-703-000	LEGISLATIVE: SALARIES	23,016	23,127	21,000	21,000	21,000	
101-101-000-708-000	LEGISLATIVE: PER DIEM	0	0	300	300	0	
101-101-000-820-000	LEGISLATIVE: DUES/ED/TRAVEL	954	916	4,000	4,000	4,000	
	<b>LEGISLATIVE TOTAL</b>	<b>23,970</b>	<b>24,043</b>	<b>25,300</b>	<b>25,300</b>	<b>25,000</b>	
101-171-000-703-000	SUP DEPT: SALARIES	68,000	68,712	75,000	75,000	75,000	
101-171-000-705-000	SUP DEPT: CLERICAL SALARIES	48,215	43,489	43,217	44,070	45,392	
101-171-000-707-006	SUP DEPT: MAINT SALARIES	28,741	28,235	29,292	29,874	25,636	Promote Trevor Jenkins @17.00/hr
101-171-000-820-000	SUP DEPT: DUES/ED/TRAVEL	2,128	1,706	2,500	2,500	2,500	not to exceed 29 hrs/wk
101-171-000-931-001	SUP DEPT: MAINT-WORK CREW	6,603	11,979	18,700	19,077	19,648	Hold this position open
	<b>SUPERVISOR'S DEPT TOTAL</b>	<b>153,686</b>	<b>154,121</b>	<b>168,709</b>	<b>170,521</b>	<b>168,177</b>	
101-201-000-703-000	ACCTG: BOOKKEEPER	42,514	43,649	43,466	44,343	45,673	
101-201-000-820-000	ACCTG: DUES/ED/TRAVEL	1,202	1,249	2,000	2,000	2,000	
	<b>ACCOUNTING DEPT TOTAL</b>	<b>43,716</b>	<b>44,899</b>	<b>45,466</b>	<b>46,343</b>	<b>47,673</b>	
101-209-000-705-000	ASSESSING: CLERICAL SALARIES	23,598	24,060	24,153	24,625	25,363	
101-209-000-820-000	ASSESSING: DUES/ED/TRAVEL	0	0	600	600	600	
101-209-000-960-000	ASSESSING: TAX BD OF REVIEW	1,462	1,067	1,500	1,500	1,500	
101-209-000-960-001	ASSESSING: OAKLAND COUNTY	122,564	122,586	125,000	125,000	131,000	
	<b>ASSESSING DEPT TOTAL</b>	<b>147,624</b>	<b>147,713</b>	<b>151,253</b>	<b>151,725</b>	<b>158,463</b>	
101-215-000-701-002	CLERK: RECORDING SECTY	1,855	1,595	1,800	1,800	1,800	
101-215-000-702-000	CLERK: DEPUTY SALARIES	60,114	50,048	51,197	51,197	52,723	
101-215-000-703-000	CLERK: SALARIES	68,000	68,331	71,250	71,250	71,250	
101-215-000-704-000	CLERK: CERTIFICATION	309	100	2,000	2,000	2,000	
101-215-000-705-000	CLERK: CLERICAL SALARIES	35,738	34,874	34,604	35,315	36,374	
101-215-000-714-003	CLERK: VOTING EQUIP MAINT	913	913	1,000	1,000	1,000	
101-215-000-726-215	CLERK: ELECT EXP TO BE REIMBUR	12,802	20,833	0	0	0	
101-215-000-740-002	CLERK: ELECTION INSPECTORS	0	23,137	0	0	22,000	
101-215-000-741-002	CLERK: ELECTION SUPPLIES	850	17,948	0	0	14,000	
101-215-000-741-003	CLERK: CAP ELECTION EQUIP	0	1,295	0	0	0	
101-215-000-820-000	CLERK: DUES/ED/TRAVEL	2,672	3,358	3,000	3,000	3,000	
101-215-000-821-002	CLERK: BOARD OF CANVASSERS	0	0	0	0	0	



		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-215-000-821-003	CLERK: BALLOT CODING	0	504	0	0	600	
	<b>CLERK'S DEPT TOTAL</b>	181,553	222,934	164,851	165,562	204,747	
101-253-000-702-000	TREAS: DEPUTY SALARIES	54,387	51,188	51,197	52,221	53,788	
101-253-000-703-000	TREAS: SALARIES	68,000	68,331	71,250	71,250	71,250	
101-253-000-704-000	TREAS: CERTIFICATION	1,239	923	1,000	1,000	1,000	
101-253-000-705-000	TREAS: CLERICAL SALARIES	36,513	36,056	36,064	36,777	37,880	
101-253-000-706-000	TREAS: PART-TIME SEASONAL	5,590	4,127	11,700	11,700	6,951	
101-253-000-820-000	TREAS: DUES/ED/TRAVEL	3,497	3,164	3,000	3,000	3,000	
	<b>TREASURER DEPT TOTAL</b>	169,226	163,788	174,211	175,948	173,869	
101-276-000-935-000	CEMETERY: SEXTON	29,104	29,766	29,442	29,442	31,106	
101-276-000-936-000	CEMETERY: MISCELLANEOUS	569	886	0	0	3,500	
101-276-000-937-000	CEMETERY: MAJOR MAINT	1,375	0	24,000	24,000	0	50000 pull from cap. improv
	<b>CEMETERY TOTAL</b>	31,048	30,653	53,442	53,442	34,606	Tree removal/fencing
101-289-000-703-007	ACTIVITY CTR: DIR SALARIES	38,273	34,192	34,458	35,139	36,193	
101-289-000-704-000	ACTIVITY CTR: ACTIVITY COORDIN	5,834	0	10,608	10,608	12,480	
101-289-000-705-007	ACTIVITY CTR: ADMIN CLERICAL	15,725	28,368	29,270	29,270	30,128	
101-289-000-705-008	ACTIVITY CTR: SECURITY	2,108	1,563	3,000	3,000	3,500	
101-289-000-727-000	ACTIVITY CTR: OFFICE SUPPLIES	4,267	4,745	4,000	4,000	4,200	
101-289-000-728-000	ACTIVITY CTR: POSTAGE	412	652	1,000	1,000	1,000	
101-289-000-729-001	ACTIVITY CTR: OPER. SUPPLIES	3,473	4,480	4,000	4,000	4,200	
101-289-000-820-000	ACTIVITY CTR: DUES/ED/TRAVEL	0	75	700	700	700	
101-289-000-853-000	ACTIVITY CTR: PHONE SERVICE	2,451	578	1,500	1,500	1,500	
101-289-000-854-000	ACTIVITY CTR: INTERNET SERVICE	0	1,501	3,500	3,500	2,500	
101-289-000-903-000	ACTIVITY CTR: ADVERT./PRINTING	3,245	951	5,000	5,000	5,500	
101-289-000-920-000	ACTIVITY CTR: UTILITIES	7,196	7,039	9,000	9,000	9,000	
101-289-000-931-000	ACTIVITY CTR: BUILDING MAINT	9,569	6,411	15,000	15,000	15,000	
101-289-000-931-001	ACTIVITY CTR: MAINT-WORK CREW	7,686	7,494	10,000	10,000	8,212	
101-289-000-933-000	ACTIVITY CTR: OFF. EQUIP MAINT	1,449	1,791	9,000	9,000	2,500	
101-289-000-956-000	ACTIVITY CTR: MISCELLANEOUS	0	260	200	200	0	
101-289-001-853-000	ANNEX: INTERNET SERVICE	1,008	1,111	900	900	900	
101-289-001-920-002	ANNEX: UTILITIES	6,132	5,782	9,000	9,000	9,000	
101-289-001-931-002	ANNEX: BUILDING MAINT	28,927	4,823	30,000	30,000	0	35000 windows/ceilings/offices
101-289-001-956-002	ANNEX: MISCELLANEOUS	0	0	500	500	0	pull from cap. improv
	<b>ACTIVITY CENTER TOTAL</b>	137,754	111,815	180,636	181,317	146,513	
101-290-000-727-000	GEN GOV: OFFICE SUPPLIES	10,462	10,042	10,000	10,000	10,000	
101-290-000-728-000	GEN GOV: POSTAGE	7,806	6,780	9,500	9,500	9,900	
101-290-000-792-000	GEN GOV: MEMBER FEES	9,501	9,868	10,000	10,000	10,000	
101-290-000-793-000	GEN GOV: BANK FEES	5,853	3,883	8,000	8,000	8,000	
101-290-000-799-000	GEN GOV: TAX BILL PRINTING	11,358	7,175	14,000	14,000	14,000	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-290-000-802-000	GEN GOV: AUDITING	42,200	43,500	43,500	43,500	44,800	
101-290-000-804-000	GEN GOV: LEGAL SERVICES	56,803	67,492	55,000	55,000	65,000	
101-290-000-806-000	GEN GOV: COURT WITNESS FEES	48	8	500	500	500	
101-290-000-810-000	GEN GOV: PROF SERVICES	1,000	33,518	15,000	15,000	30,000	
101-290-000-853-000	GEN GOV: PHONE SERVICE	11,869	10,953	11,000	11,000	11,000	
101-290-000-855-000	GEN GOV: WEBSITE	0	1,371	1,500	1,500	1,500	
101-290-000-856-000	GEN GOV: STORM WATER PERMIT	500	500	800	800	800	
101-290-000-903-000	GEN GOV: ADVERTISING	3,009	8,474	22,500	22,500	22,500	
101-290-000-903-100	GEN GOV: PRINTING	3,867	3,025	3,000	3,000	3,000	
101-290-000-913-000	GEN GOV: GEN INSURANCE	51,581	54,995	90,000	90,000	70,000	
101-290-000-920-000	GEN GOV: UTILITIES	53,876	57,533	60,000	60,000	60,000	
101-290-000-931-000	GEN GOV: TOWNSHIP MAINTENANCE	20,444	20,385	30,000	30,000	50,000	includes \$20k from Sup. Dept position
101-290-000-932-000	GEN GOV: BUILDING RENOV	0	0	0	0		100000 Window/Facade repair/replace
101-290-000-933-000	GEN GOV: EQ/SW MAINT CONTRACT	25,821	24,980	31,200	31,200	35,000	increased from 9/27/17 meeting
101-290-000-934-000	GEN GOV: VEHICLE OP MAINT	4,238	2,059	2,000	2,000	2,000	
101-290-000-940-000	GEN GOV: SNOWPLOW SERV	26,000	19,999	30,000	30,000	30,000	
101-290-000-956-000	GEN GOV: MISCELLANEOUS	21,666	5,244	20,000	20,000	20,000	
101-290-000-956-001	GEN GOV: MISC. GRANT EXPENSE	0	6,605	0	0		
101-290-000-967-000	GEN GOV: METRO AUTHORITY EXP	7,945	12,990	12,000	12,000	12,000	
101-290-000-970-000	GEN GOV: EQUIP CAP OUTLAY	67,496	490	3,000	3,000	3,000	
101-290-000-970-002	GEN GOV: LAND PURCH	0	0	0	0		
101-290-000-973-000	GEN GOV: COMP CAP OUTLAY	18,343	7,455	12,000	12,000	12,000	
101-290-000-973-001	GEN GOV: SOCIAL MEDIA/RD TABLE	1,964	0	15,000	15,000	15,000	
101-290-000-973-002	GEN GOV: COMPUTER SOFTWARE	8,243	26,305	3,500	3,500	4,500	increase cover Microsoft Office upgrade
101-290-000-974-002	GEN GOV: TRANS TO ROAD FUND	279,748	183,815	0	0		
101-290-000-974-003	GEN GOV: TRSFR TO OTHER FUNDS	0	0	0	0		
101-290-000-974-207	GEN GOV: TRANS TO POLICE FUND	0	0	0	0		
101-290-000-974-211	GEN GOV: CONTRI TO POST EMPLOY	0	0	0	0		
101-290-000-974-401	GEN GOV: TRANS TO CAP IMPROV	678,088	0	0	1,000,000		
101-290-000-976-001	GEN GOV: GRANT MATCH FUNDS	0	0	0	0		
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>1,429,726</b>	<b>629,443</b>	<b>513,000</b>	<b>1,513,000</b>	<b>544,500</b>	
101-292-000-756-000	PARKS: HIGHLAND STATION	0	2,300	2,500	2,500	2,500	
101-292-000-756-001	PARKS: VETERAN'S PARK	0	1,177	2,500	2,500	2,500	
101-292-000-756-002	PARKS: HICKORY RIDGE	18,464	10,338	15,000	15,000	3,000	15000 fix gate and pathways
101-292-000-756-003	PARKS: DUCK LAKE PINES	0	6,566	20,000	20,000	3,000	20000 fix tennis, hockey, Bask ball
101-292-000-920-000	PARKS: UTILITIES	2,543	1,978	2,000	2,000	2,000	pull from cap. improv
101-292-000-935-000	PARKS: MAINTENANCE	11,601	10,481	10,000	10,000	10,000	
101-292-000-956-004	PARKS: TWP BEAUTIF PROJ	3,500	3,500	3,500	3,500	3,500	
101-292-000-957-000	PARKS: HISTORICAL MARKERS	0	0	3,000	3,000	3,000	
101-292-000-970-001	PARKS: DNR REC PLAN	0	0	0	0		
101-292-000-975-000	PARKS: FIREWORKS	4,000	10,000	10,000	10,000	10,000	
	<b>TWP COMMUNITY PARKS TOTAL</b>	<b>40,109</b>	<b>46,341</b>	<b>68,500</b>	<b>68,500</b>	<b>39,500</b>	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
101-295-000-714-000	GGP: TUITION REIMB	0	0	3,000	3,000	3,000	
101-295-000-715-000	GGP:HEALTH/DENTAL/LIFE/DIS INS	209,903	154,181	180,000	180,000	225,000	Estimated 5% inflation
101-295-000-715-001	GGP: BLUE CROSS BUYOUT	22,167	22,667	24,000	24,000	20,000	
101-295-000-715-002	GGP: RETIREE MEDICAL	69,923	44,365	75,000	75,000	80,000	
101-295-000-715-004	GGP: BCN HEALTH REIMBURSEMENT	0	15,925	40,000	40,000	40,000	
101-295-000-715-005	GGP: CONTRIB TO POST-RET BENEF	0	0	0	0		
101-295-000-717-000	GGP: EMPLR PAYROLL TAX	74,632	71,732	79,059	79,059	76,865	
101-295-000-718-000	GGP: DEFINED CONTRIBUTION PLAN	104,574	112,460	100,000	100,000	93,346	
101-295-000-719-000	GGP: UNEMPLOYMENT	0	0	0	0	7,240	Unless bill comes in this year
101-295-000-720-000	GGP: MERIT INCREASES	0	0	20,000	8,489	10,000	
101-295-000-721-000	GGP: HUMAN RESOURCE SERVICE	11,458	0	0	0		
	<b>GENERAL GOVT PERSONNEL TOTAL</b>	492,656	421,330	521,059	509,548	555,451	
101-301-000-703-000	OE: ZONING ADMINISTRATOR	52,458	36,649	44,862	45,767	47,140	
101-301-000-806-001	OE: VIOLATION CORRECTIONS	3,195	3,786	5,000	5,000	5,000	
101-301-000-810-003	OE: GENERAL ORD OFFICER	21,897	22,802	22,805	23,257	19,500	split 50/50 with fire
	<b>ORDINANCE ENFORCEMENT TOTAL</b>	77,550	63,237	72,667	74,024	71,640	
101-371-000-703-000	BLDG: INSPECTOR	68,724	62,029	61,771	63,005	64,895	
101-371-000-704-000	BLDG: CLERICAL SALARIES 1	33,309	34,472	34,345	35,022	36,073	
101-371-000-705-000	BLDG: CLERICAL SALARIES 2	26,430	27,260	27,259	27,810	28,644	
101-371-000-706-000	BLDG: PART-TIME SEASONAL	9,269	0	0	0		
101-371-000-710-001	BLDG: INSP/ELEC/PLUMB/HTG	103,739	82,609	60,000	60,000	90,000	
101-371-000-710-002	BLDG: SEWER TAP INSP	0	0	500	500	500	
101-371-000-728-000	BLDG: POSTAGE	527	479	500	500	500	
101-371-000-820-000	BLDG: DUES/ED/TRAVEL	863	788	2,500	2,500	2,500	
	<b>BUILDING DEPT TOTAL</b>	242,861	207,637	186,875	189,337	223,111	
101-400-000-703-000	PLNG: ADMINISTRATOR	0	0	0	0		
101-400-000-703-002	PLNG: DIRECTOR OF PLAN & DEV	78,017	66,287	66,206	67,529	69,554	
101-400-000-704-000	PLNG: CERTIFICATION	1,590	1,584	2,000	2,000	2,000	
101-400-000-705-000	PLNG: CLERICAL SALARIES	26,176	18,730	31,321	31,321	31,317	
101-400-000-706-000	PLNG: OVERTIME	0	0	800	800	800	
101-400-000-820-000	PLNG: DUES/ED/TRAVEL	1,849	1,199	1,200	1,200	1,200	
101-400-100-701-000	PLNG COMM: RECORDING SECTY	685	1,440	1,500	1,500	1,500	
101-400-100-819-000	PLNG COMM: COMMISSION	3,280	5,793	6,000	6,000	6,000	
101-400-100-820-000	PLNG COMM: DUES/ED/TRAVEL	248	575	1,000	1,000	1,000	
101-400-100-821-000	PLNG COMM: SUB-COMMITTEE	210	324	750	750	750	
101-400-100-903-005	PLNG COMM: ADVERTISING/PRTG	380	490	1,500	1,500	1,500	
101-400-100-904-000	PLNG COMM: MASTER PLAN	0	0	0	0		
101-400-100-904-101	PLNG COMM: ORDINANCE REVISION	8,721	2,718	2,000	2,000	3,000	
	<b>PLANNING DEPT TOTAL</b>	121,155	99,140	114,277	115,600	118,621	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed
101-410-000-710-008	ZBA: MEMBERS' FEES	7,740	6,670	6,000	6,000	7,000
101-410-000-711-008	ZBA: SECRETARIAL FEES	2,090	1,805	2,000	2,000	2,000
101-410-000-810-000	ZBA: PROFESSIONAL SERVICES	0	0	500	500	500
101-410-000-820-000	ZBA: DUES/ED/TRAVEL	227	130	1,000	1,000	1,000
101-410-000-903-005	ZBA: ADVERTISING	787	1,376	1,500	1,500	1,700
101-410-000-903-008	ZBA: ZONING BOOKS	0	0	300	300	300
	<b>ZONING DEPT TOTAL</b>	<b>10,844</b>	<b>9,981</b>	<b>11,300</b>	<b>11,300</b>	<b>12,500</b>
101-673-000-702-000	SOC SERV: CROSSING GUARDS	4,628	5,609	7,821	7,900	8,137
101-673-000-842-000	SOC SERV: DECOR-XMAS LIGHTS	1,908	1,220	2,500	2,500	2,500
101-673-000-844-000	SOC SERV: YOUTH ASSIST	4,000	0	10,000	10,000	7,500
101-673-000-845-000	SOC SERV: COMMUNITY DONATIONS	0	0	5,000	5,000	7,500
101-673-000-857-000	SOC SERV: CDBG EXPENSES	42,262	33,472	50,000	50,000	50,000
101-673-000-858-000	SOC SERV: GRANT EXPENSE	0	0	0	0	
	<b>SOCIAL SVCS DEPT TOTAL</b>	<b>52,799</b>	<b>40,301</b>	<b>75,321</b>	<b>75,400</b>	<b>75,637</b>
	<b>TOTAL FUND EXPENDITURES</b>			<b>2,526,867</b>	<b>3,526,867</b>	<b>2,600,008</b>
	<b>ROAD FUND REVENUE</b>					
201-000-000-656-000	OPERATING TRANSFER IN	184,748	183,815	0	0	
201-000-000-659-000	HAUL ROUTE MITIGATION	95,000	0	0	0	
201-000-000-664-000	INTEREST EARNINGS	161	394	0	0	
201-000-000-694-200	MISCELLANEOUS REVENUE	50,596	50,734	0	0	
201-000-000-694-401	TRANSFER IN FROM CAPITAL IMP.	134,473	71,850	0	31,203	
201-000-000-695-200	APPROPRIATION FUND BAL.	0	0	45,000	104,398	45,000
	<b>ROAD FUND REVENUE TOTAL</b>	<b>464,977</b>	<b>306,793</b>	<b>45,000</b>	<b>135,601</b>	<b>45,000</b>
	<b>ROAD FUND EXPENSES</b>					
201-290-000-952-000	DUST CONTROL	40,226	41,644	45,000	45,000	45,000
201-290-000-953-000	TRI PARTY PROGRAM	194,492	138,815	0	59,398	
201-290-000-954-000	SIDEWALKS	0	0	0	0	
201-290-000-955-000	HICKORY RIDGE RD HAUL ROUTE	91,350	0	0	0	
201-290-000-956-000	MISCELLANEOUS	0	0	0	0	
201-290-000-957-000	ROAD PARTICIPATION PROJECTS	40,256	0	0	31,203	
201-290-000-974-401	TRANSFER FROM CAP IMPROVE FUND	0	0	0	0	
	<b>ROAD FUND EXPENSE TOTAL</b>	<b>366,324</b>	<b>180,459</b>	<b>45,000</b>	<b>135,601</b>	<b>45,000</b>
	<b>BUS FUND REVENUE</b>					
205-000-000-475-380	CDBG-FEDERAL GOVT HUD	0	0	12,681	12,681	12,681
205-000-000-565-001	SPECIALIZED SVCS MDOT-STATE	0	5,902	23,605	23,605	23,605
205-000-000-565-002	MUNICIPAL CREDITS-STATE	0	9,443	18,886	18,886	18,886
205-000-000-570-961	GRANT OPERATING-FEDERAL	0	19,597	111,234	111,234	124,822

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
205-000-000-570-962	GRANT TRADITIONAL-FEDERAL	0	0	27,300	27,300	21,120	
205-000-000-570-963	GRANT MOBILITY MGMT-FEDERAL	0	20,623	32,116	32,116	23,454	
205-000-000-694-001	BUS FARES	0	9,169	20,000	20,000	30,000	
205-000-000-694-002	PREPAID BUS FARES	0	4,320	0	0		
205-000-000-694-003	DONATIONS	0	20,988	500	500	13,660	\$1K St Mary Parrish; \$4.2K Snook/Colosanti's+others
205-000-000-695-200	APPROPRIATION FUND BAL.	0	0	0	0		
	<b>BUS FUND REVENUE TOTAL</b>	0	90,041	246,322	246,322	268,228	
	<b>BUS FUND EXPENSE</b>						
205-290-000-703-001	BUS: SALARY DISPATCH F-T	0	15,677	33,151	33,151	34,613	
205-290-000-703-002	BUS: SALARY DRIVER F-T	0	14,726	30,713	30,713	32,175	
205-290-000-704-001	BUS: SALARY DRIVER P-T	0	8,860	20,735	20,735	21,866	
205-290-000-704-002	BUS: SALARY DRIVER P-T	0	596	6,006	6,006	12,337	
205-290-000-704-003	BUS: SALARY DRIVER P-T	0	5,888	16,536	16,536	17,472	
205-290-000-704-004	BUS: SALARY DRIVER P-T	0	0	0	0	5,967	new
205-290-000-705-001	BUS: SALARY ASSISTANT P-T	0	5,203	17,135	17,135	13,260	
205-290-000-727-000	BUS: OFFICE SUPPLIES	0	609	7,500	7,500	600	
205-290-000-804-000	BUS: LEGAL SERVICES	0	0	0	0		
205-290-000-820-000	BUS: DUES/ED/TRAVEL	0	131	750	750	1,000	
205-290-000-853-000	BUS: PHONE SERVICE	0	1,789	3,600	3,600	3,600	
205-290-000-865-000	BUS: VEHICLE MAINTENANCE	0	11,925	19,200	19,200	21,120	
205-290-000-866-000	BUS: VEHICLE GAS/OIL	0	5,750	12,000	12,000	15,000	
205-290-000-903-000	BUS: ADVERTISING	0	196	4,323	4,323	4,323	
205-290-000-913-000	BUS:GEN INSURANCE-PROP/LIAB/WC	0	5,146	10,292	10,292	14,595	
205-295-000-715-000	BUS:HEALTH/DENTAL/LIFE/DIS INS	0	9,438	29,938	29,938	32,932	
205-295-000-715-004	BUS: BCN HEALTH REIMBURSEMENT	0	0	16,613	16,613	18,275	
205-295-000-717-000	BUS: EMPLR PAYROLL TAX	0	3,748	8,250	8,250	9,075	
205-295-000-718-000	BUS: DEFINED CONTRIBUTION PLAN	0	0	9,580	9,580	10,018	
	<b>BUS FUND EXPENSE TOTAL</b>	0	89,680	246,322	246,322	268,228	
	<b>FIRE FUND REVENUE</b>						
206-000-000-403-206	PROPERTY TAXES	956,793	980,881	975,000	975,000	1,000,000	
206-000-000-475-380	C D B G	0	0	0	0	0	
206-000-000-570-206	GRANT REVENUE	66,478	83,396	43,000	43,000	0	
206-000-000-570-961	GRANT OPERATING	0	0	0	0	0	
206-000-000-570-962	GRANT TRADITIONAL	0	0	0	0	0	
206-000-000-570-963	GRANT MOBILITY MANAGEMENT	0	0	0	0	0	
206-000-000-655-206	COST RECOVERY	0	0	0	0	0	
206-000-000-656-000	OPERATING TRANSFER IN	0	0	0	0	0	
206-000-000-656-001	OPERATING TR IN FOR EMS	626	1,628	2,000	2,000	2,000	
206-000-000-664-206	INTEREST ON INVESTMENTS	10,346	10,595	10,000	10,000	10,000	
206-000-000-671-206	ASSET SALE PROCEEDS	0	0	0	0	0	
206-000-000-694-200	MISCELLANEOUS	2,261	3,153	2,000	2,000	2,000	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed
206-000-000-694-400	AMBULANCE RENT	0	0	0	0	0
206-000-000-695-200	APPROPRIATION FUND BAL.	0	0	0	661,681	63,315
	<b>FIRE FUND REVENUE TOTAL</b>	<b>1,036,504</b>	<b>1,073,347</b>	<b>1,032,000</b>	<b>1,693,681</b>	<b>1,077,315</b>
	<b>FIRE FUND EXPENSE</b>					
206-290-000-717-000	EMPLOYER PAYROLL TAX	33,772	39,893	48,000	48,000	45,940
206-290-001-715-206	FIRE: INSURANCE/BONDS	82,953	75,675	84,000	84,000	85,375
206-290-001-716-206	FIRE: DISASTER RECOVERY	0	0	0	5,000	5,000
206-290-001-727-206	FIRE: SUPPLIES	10,474	12,893	12,000	12,000	12,000
206-290-001-728-206	FIRE: UNIFORMS	9,973	66,132	55,000	55,000	30,000
206-290-001-804-206	FIRE: LEGAL SERVICES	0	0	0	0	2,500
206-290-001-805-206	FIRE: TAX PAYBACK TO OAK CTY	0	0	0	0	
206-290-001-819-206	FIRE: FIREFIGHTERS MEDICAL	0	4,800	5,000	5,000	5,000
206-290-001-820-206	FIRE: DUES & EDUCATION	6,809	6,779	10,000	10,000	10,000
206-290-001-821-206	FIRE: FIREFIGHTERS PAYROLL	328,519	391,300	440,000	440,000	527,000
206-290-001-822-206	FIRE: PARAMEDIC TRAINING	0	0	0	0	
206-290-001-823-206	FIRE: INSTRUCTOR TRAINING	1,632	402	2,500	2,500	3,500
206-290-001-824-206	FIRE: ACTING CHIEF COMPENSATIO	26,093	52,400	0	0	0
206-290-001-825-206	FIRE: CHIEF'S COMPENSATION	66,500	30,154	85,000	85,000	95,000
206-290-001-826-206	FIRE: RETIREMENT	5,400	0	4,000	4,000	0
206-290-001-827-206	FIRE: MARSHAL COMPENSATION	0	0	0	0	40,000
206-290-001-835-206	FIRE: MEDICAL SUPPLIES	12,674	17,609	15,000	15,000	15,000
206-290-001-852-206	FIRE: RADIO COMMUNICATIONS	38,744	36,756	42,000	42,000	46,000
206-290-001-865-206	FIRE: VEHICLE REPAIR	38,052	41,937	35,000	35,000	30,000
206-290-001-866-206	FIRE: VEHICLE GAS/OIL	12,695	12,186	20,000	20,000	20,000
206-290-001-920-206	FIRE: PUBLIC UTILITIES	29,488	26,574	30,000	30,000	30,000
206-290-001-931-206	FIRE: BLDG MAINT/REPAIR	16,803	47,060	20,000	20,000	20,000
206-290-001-933-206	FIRE: EQUIP MAINT	10,013	24,503	20,000	20,000	12,000
206-290-001-936-206	FIRE: SOFTWARE MAINTENANCE	0	1,256	5,000	5,000	13,000
206-290-001-956-206	FIRE: MISC EXPENSE	4,086	5,449	15,000	15,000	10,000
206-290-001-957-206	FIRE: C.D.B.G.	0	0	0	0	
206-290-001-958-206	FIRE: GRANT EXPENSE	53,799	70,117	43,000	43,000	
206-290-001-965-206	FIRE: TRNSF RES FD NEW VEHICLE	114,000	147,375	0	0	
206-290-001-973-206	FIRE: COMPUTERS/SOFTWARE	0	3,500	5,000	5,000	5,000
206-290-001-974-206	FIRE: TRSFR TO FIRE CAP IMP	0	0	0	661,681	0
206-290-001-975-206	FIRE: FIRE BUILDING	0	0	0	0	
206-290-001-977-206	FIRE: CAPITAL OL EQUIP	3,079	4,946	10,000	10,000	0
206-290-001-978-206	FIRE: NEW PROJECTS	29,844	28,286	15,000	15,000	15,000
206-295-000-715-000	FIRE:CHFHEALTH/DEN/LIFE/DISINS	0	0	0	0	
	<b>FIRE FUND EXPENSE TOTAL</b>	<b>921,340</b>	<b>1,147,980</b>	<b>1,020,500</b>	<b>1,687,181</b>	<b>1,077,315</b>
	<b>POLICE FUND REVENUE</b>					
207-000-000-403-000	CURRENT TAXES	2,349,406	2,408,583	2,400,000	2,400,000	2,450,000

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
207-000-000-654-000	MINI CONTRACT	6,776	5,396	12,000	12,000	12,000	
207-000-000-654-100	AMERICAN AG. CONTRACT	162,000	162,000	162,000	162,000	162,000	
207-000-000-657-000	RETURNABLE LIQUOR LICENSE FEES	0	9,825	9,824	9,824	9,600	
207-000-000-664-000	INTEREST EARNINGS	11,118	10,836	7,500	7,500	7,500	
207-000-000-694-002	SCHOOL PARTICIPATION	98,201	98,952	105,000	105,000	105,000	
207-000-000-694-200	MISCELLANEOUS	10,000	50	0	0		
207-000-000-695-200	APPROPRIATION FUND BAL.	0	0	0	0		
	<b>POLICE FUND REVENUE TOTAL</b>	<b>2,637,501</b>	<b>2,695,642</b>	<b>2,696,324</b>	<b>2,696,324</b>	<b>2,746,100</b>	
	<b>POLICE FUND EXPENSE</b>						
207-290-000-715-002	POLICE: RETIREE MEDICAL	1,536	1,536	6,700	6,700	3,500	
207-290-000-716-001	POLICE: DISASTER RECOVERY	0	0	0	5,000	5,000	
207-290-000-717-000	POLICE: EMPLOYER PAYROLL TAX	1,914	1,975	2,100	2,100	2,200	
207-290-000-805-000	POLICE: TAX PAYBACK TO OAK CTY	0	0	0	0	0	
207-290-000-815-000	POLICE: SHERIFF'S MAINT	10,938	11,169	12,000	12,000	12,000	
207-290-000-815-001	POLICE: SUBSTATION LEASE/LC	28,000	28,000	28,000	28,000	28,000	
207-290-000-816-000	POLICE: OAKLAND CO SHER CONT	2,066,047	2,196,226	2,160,438	2,160,438	2,353,498	minus SRO paid byHVS / added weigh master
207-290-000-816-002	POLICE: CLERK	25,022	25,931	25,465	26,707	28,000	
207-290-000-816-003	POLICE: SCHOOL RESOURCE OFSR	98,201	98,952	105,000	105,000	105,000	
207-290-000-817-000	POLICE: MINI CONTRACT	0	5,396	12,000	12,000	12,000	
207-290-000-817-001	POLICE: OVERTIME	125,377	111,506	184,000	184,000	180,000	
207-290-000-817-100	POLICE: AMERICAN AG CONTRACT	0	0	0	0	0	
207-290-000-920-000	POLICE: UTILITIES	7,499	8,271	12,000	12,000	12,000	
207-290-000-956-000	POLICE: MISCELLANEOUS	1,261	282	3,000	3,000	1,500	
207-290-000-956-004	POLICE: RESERVE EQUIPMENT	0	0	0	0	0	
207-290-000-970-000	POLICE: EQUIP CAP OUTLAY	0	3,199	5,000	5,000	1,500	
207-290-000-970-003	POLICE: BUILDING REN	0	14,650	5,000	5,000	1,900	
	<b>POLICE FUND EXPENSE TOTAL</b>	<b>2,365,796</b>	<b>2,507,092</b>	<b>2,560,703</b>	<b>2,566,945</b>	<b>2,746,098</b>	
	<b>POST-RETIREMENT BENEFITS</b>						
211-000-000-656-000	EMPLOYER CONTRIBUTION	0	0	0	0		
211-000-000-664-000	INTEREST EARNINGS	35,085	26,447	0	0		
211-000-000-664-001	GAINS/LOSSES	31,649	22,188	0	0		
	<b>POST-RETIREMENT BENEFITS TOTAL</b>	<b>3,436</b>	<b>48,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>POST-RETIREMENT EXPENSE</b>						
211-290-000-700-000	PREMIUMS EXPENSE	0	0	0	0		
211-290-000-956-000	MISCELLANEOUS	6,964	8,202	0	0		
	<b>POST-RETIREMENT EXPENSE TOTAL</b>	<b>6,964</b>	<b>8,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>REFUSE FUND REVENUE</b>						
226-000-000-600-805	REFUSE COLLECTION	974,249	978,450	978,000	978,000	1,072,830	based on \$165 per resident
226-000-000-601-805	DEL. REFUSE COLLECTION	0	0	0	0		



		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed
226-000-000-611-805	COMPOST SITE PERMITS	0	0	0	0	
226-000-000-613-805	REFUSE CONTAINERS	30	15	0	0	
226-000-000-664-200	INTEREST EARNINGS	2,945	3,063	3,500	3,500	5,000
226-000-000-694-200	MISCELLANEOUS	3,015	7,663	0	0	
226-000-000-694-201	REIMBURSEMENT FOR COMMUNITY	0	0	0	0	
226-000-000-695-200	APPROPRIATION FUND BAL.	0	0	67,293	67,498	
	<b>REFUSE FUND REVENUE TOTAL</b>	<b>980,239</b>	<b>989,191</b>	<b>1,048,793</b>	<b>1,048,998</b>	1,077,830
	<b>REFUSE FUND EXPENSE</b>					
226-528-000-705-000	REFUSE: CLERICAL SALARIES	11,071	10,312	10,349	10,554	10,870
226-528-000-706-000	REFUSE: CONTRACTOR	978,080	983,496	991,791	991,791	996,000
226-528-000-706-001	REFUSE: CONTRACTOR REIMB	0	0	0	0	
226-528-000-708-001	REFUSE: COMPOST EXPENSES	0	0	0	0	
226-528-000-709-000	REFUSE: RECYCLING EXPENSES	0	0	0	0	
226-528-000-717-000	REFUSE: EMPLR PAYROLL TAX	820	792	792	792	831
226-528-000-727-000	REFUSE: OFFICE SUPPLIES	0	0	0	0	
226-528-000-849-000	REFUSE: STORM CLEAN-UP	0	0	0	0	
226-528-000-956-000	REFUSE: MISCELLANEOUS	804	0	0	0	
226-528-000-956-001	REFUSE: COMM SERVICE PROJ	34,446	0	36,000	36,000	55,000
226-528-000-956-002	REFUSE: FUND ADMIN COSTS	9,861	9,861	9,861	9,861	9,960
226-528-000-974-401	REFUSE: TRANS FOR CAP IMP	0	0	0	0	
	<b>REFUSE FUND EXPENSE TOTAL</b>	<b>1,035,081</b>	<b>1,004,461</b>	<b>1,048,793</b>	<b>1,048,998</b>	1,072,661
	<b>CAPITAL IMPROV FUND REVENUE</b>					
401-000-000-475-380	C D B G	0	0	0	0	
401-000-000-475-381	STATE GRANT REVENUE	0	0	100,000	100,000	
401-000-000-575-000	MERIBAH ROAD LOCAL GRANT	0	0	0	0	
401-000-000-575-001	OAKLAND COUNTY	0	0	0	0	
401-000-000-656-000	OPERATING TRANSFER IN	678,088	0	0	1,000,000	
401-000-000-664-200	INTEREST EARNINGS	4,913	9,381	4,000	4,000	
401-000-000-664-201	INTEREST EARNINGS DDA LOAN	9,298	8,388	7,450	7,450	
401-000-000-685-100	TRUST AGENCY/SPORTS PARK	0	0	0	0	
401-000-000-685-200	TRUST AGENCY/CABLE PROJECT	0	0	0	0	
401-000-000-685-300	WATER RESOURCE REVENUE	0	0	0	0	
401-000-000-689-001	CELL TOWER LEASE	124,875	126,523	120,000	120,000	
401-000-000-689-002	TWP. LAND/POST OFFICE	0	0	0	0	
401-000-000-694-200	MISCELLANEOUS	34	0	0	0	
401-000-000-694-300	COMPOST SITE ACQUISITION	0	0	0	0	
401-000-000-694-301	OC FORECLOSURE ACQUISITION	0	0	0	0	
401-000-000-694-895	TRANSFER IN FROM M59 WATERMAIN	0	0	0	0	
401-000-000-695-200	APPROPRIATION FUND BAL.	0	0	141,550	172,753	220,000
	<b>CAPITAL IMP FUND REVENUE TOTAL</b>	<b>817,140</b>	<b>144,293</b>	<b>373,000</b>	<b>1,404,203</b>	220,000



		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed
	<b>CAPITAL IMPROV FUND EXPENSE</b>					
401-276-000-938-000	CEMETERY IMPROVEMENTS					50,000
401-289-000-938-002	ANNEX IMPROVEMENTS					35,000
401-290-000-686-000	DEBT FOR SEWER PROJECT	0	0	0	0	
401-290-000-726-000	CONTRIBUTION TO GENERAL FUND	0	0	0	0	
401-290-000-810-000	PROFESSIONAL SERVICES	8,553	0	185,000	185,000	
401-290-000-855-000	OC FORECLOSURE ACQUISITION	0	0	0	0	
401-290-000-938-000	TOWNSHIP IMPROVEMENTS	0	0	10,000	10,000	100,000
401-290-000-938-003	WATER & SEWER	0	0	0	0	
401-290-000-938-004	COMPOST SITE ACQUISITION	0	0	0	0	
401-290-000-938-005	TOWNSHIP LIGHTING	0	0	0	0	
401-290-000-938-008	M59 BIKEPATHS	0	0	0	0	
401-290-000-938-011	C D B G	0	0	0	0	
401-290-000-938-012	INTERCONNECTION EXPENSE	0	0	0	0	
401-290-000-938-013	RIGHT-OF-WAY EXPENSE	0	0	0	0	
401-290-000-939-000	SEWER ANTICIPATION EXPENSE	0	0	0	0	
401-290-000-956-000	MISCELLANEOUS EXPENSE	0	0	0	0	
401-290-000-970-002	LAND PURCHASE	370,690	7,935	140,000	140,000	
401-290-000-973-000	NETWORK WIRING	0	0	38,000	38,000	
401-290-000-974-101	TRANSFER TO GENERAL FUND	0	0	0	0	
401-290-000-974-201	TRANSFER TO ROAD FUND	134,473	71,850	0	31,203	
401-292-000-938-002	HICKORY RIDGE PARK IMPROVEMENT					15,000
401-292-000-938-003	DUCK LAKE PARK IMPROVEMENT					20,000
	<b>CAPITAL IMP FUND EXPENSE TOTAL</b>	<b>513,716</b>	<b>79,785</b>	<b>373,000</b>	<b>404,203</b>	<b>220,000</b>
	<b>FIRE CAPITAL FUND REVENUE</b>					
402-000-000-407-200	EXCESS REVENUES	0	0	0	0	
402-000-000-475-380	C D B G	0	0	0	0	
402-000-000-656-000	OPERATING TRANSFER IN	0	0	0	0	
402-000-000-657-000	CONTRIBUTION FR FIRE FUND	114,000	114,000	0	661,681	
402-000-000-664-000	INTEREST EARNINGS	4,618	5,179	4,000	4,000	
402-000-000-694-200	MISCELLANEOUS REVENUE	0	0	0	0	
402-000-000-695-200	APPROPRIATION FUND BAL.	0	0	0	0	200,000
402-000-000-695-999	PROCEEDS OF DEBT	0	0	0	0	
	<b>FIRE CAPITAL FUND REVENUE TOTAL</b>	<b>118,618</b>	<b>119,179</b>	<b>4,000</b>	<b>665,681</b>	<b>200,000</b>
	<b>FIRE CAPITAL FUND EXPENSE</b>					
402-290-000-942-000	VEHICLES	112,637	112,637	0	661,681	200,000
402-290-000-945-000	BUILDING IMPROVEMENT	1,780	0	0	0	
402-290-000-947-000	INTEREST EXPENSE	0	0	0	0	
402-290-000-956-000	MISCELLANEOUS	0	0	0	0	
	<b>FIRE CAPITAL FUND EXPENSE TOTAL</b>	<b>114,416</b>	<b>112,637</b>	<b>0</b>	<b>661,681</b>	<b>200,000</b>

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018	
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed	
	<b>LIBRARY FUND REVENUE</b>						
471-000-000-401-000	TAXES	0	0	0	0		
471-000-000-403-200	CURRENT PROPERTY TAX	370,370	382,278	380,500	380,500	385,000	
471-000-000-664-000	INTEREST EARNINGS	1,101	1,053	0	0		
471-000-000-672-100	BOND MONEY	0	0	0	0		
471-000-000-694-200	MISCELLANEOUS	0	0	0	0		
471-000-000-695-200	APPROPRIATION FUND BAL.	0	0	2,660	2,660		
	<b>LIBRARY FUND REVENUE TOTAL</b>	<b>371,472</b>	<b>383,330</b>	<b>383,160</b>	<b>383,160</b>	385,000	
	<b>LIBRARY FUND EXPENSE</b>						
471-290-000-805-000	TAX PAYBACK TO OAKLAND CTY.	0	0	0	0		
471-290-000-810-000	PROFESSIONAL SERVICES	0	0	0	0		
471-290-000-811-000	CONSTRUCTION	0	0	0	0		
471-290-000-956-000	MISCELLANEOUS	0	0	0	0		
471-290-000-957-000	DEBT PAYMENT	398,950	394,250	383,160	383,160	367,000	
471-290-000-957-100	INTEREST EXPENSE	0	0	0	0		
	<b>LIBRARY FUND EXPENSE TOTAL</b>	<b>398,950</b>	<b>394,250</b>	<b>383,160</b>	<b>383,160</b>	367,000	
	<b>DDA FUND REVENUE</b>						
495-000-000-664-000	INTEREST EARNINGS	278	386	50	50	50	
495-000-000-694-101	TRANSFER IN FROM GENERAL	0	0	0	0		
495-000-000-694-200	MISCELLANEOUS	0	0	0	0		
495-000-000-694-201	DDA EVENTS FUND	195	474	0	0		
495-000-000-694-202	SPONSORSHIP	1,000	600	0	0	1,000	
495-000-000-694-203	FOOD VENDORS	0	0	0	0		
495-000-000-694-204	HIGHLAND STATION DONATIONS	3,097	0	0	0	1,000	
495-000-000-694-205	FUNDRAISING	3,526	3,022	5,950	5,950	4,000	
495-000-000-694-207	LIGHT SALES	0	0	0	0		
495-000-000-694-302	TIF	113,278	110,091	120,013	120,013	135,000	
495-000-000-695-200	APPROP FUND BALANCE	0	0	0	0		
	<b>DDA FUND REVENUE TOTAL</b>	<b>121,374</b>	<b>114,573</b>	<b>126,013</b>	<b>126,013</b>	141,050	
	<b>DDA FUND EXPENSE</b>						
495-290-000-701-002	DDA: ADMINISTRATIVE ASSIST	0	0	0	0		
495-290-000-703-000	DDA: DIRECTOR	32,379	40,101	40,000	40,000	41,200	3% increase
495-290-000-710-000	DDA: RECORDING SECRETARY	1,445	1,020	1,200	1,200	1,200	
495-290-000-717-000	DDA: EMPLOYER PAYROLL TAX	2,453	3,038	6,120	6,120	3,152	
495-290-000-727-000	DDA: OFFICE SUPPLIES	600	681	1,000	1,000	1,000	
495-290-000-729-000	DDA:MEETING PUBLIC ED SUPPLIES	139	78	200	200	200	
495-290-000-805-000	DDA: TAX PAYBACK TO OAK CTY.	0	0	0	0		
495-290-000-810-000	DDA: PROF SERVICES	0	0	500	500	6,500	
495-290-000-810-001	DDA: MASTER PLAN	0	0	0	0		
495-290-000-820-000	DDA: DUES/ED/TRAVEL	2,482	3,812	3,000	3,000	3,000	

		12/31/2015	12/31/2016	12/31/2017	12/31/2017	2018
ACCOUNT NUMBER	ACCOUNT TITLE	Actual	Actual	Adopted	Amended	Proposed
495-290-000-901-000	DDA: PROPERTY PURCHASE	0	0	0	0	
495-290-000-903-000	DDA: ADVERTISING/PRINTING	1,302	1,148	3,000	3,000	3,000
495-290-000-920-000	DDA: RENT/ UTILITIES	4,914	5,090	4,500	4,500	4,500
495-290-000-938-000	DDA: COMMUNITY PROJECTS	0	0	0	0	
495-290-000-947-000	DDA: STREETScape MAINTENANCE	0	4,895	3,000	3,000	3,000
495-290-000-947-401	DDA: INTEREST EXPENSE	9,298	8,388	7,454	7,454	7,454
495-290-000-948-000	DDA: FUNDRAISER EXPENSE	1,790	1,963	0	0	2,000
495-290-000-948-401	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	37,796	37,796	37,796
495-290-000-956-000	DDA: MISCELLANEOUS	0	0	0	0	
495-290-000-973-001	DDA: WEBSITE	787	544	1,000	1,000	1,000
495-290-000-975-000	DDA: LANDSCAPING	0	1,850	0	0	
495-290-000-975-002	DDA: DDA EVENTS	0	0	0	0	
495-290-000-975-100	DDA:DDA SPONSORSHIP	0	0	2,600	2,600	2,000
495-290-000-975-105	DDA:CART PROJECT	0	0	2,000	2,000	2,000
495-290-000-976-001	DDA: PROMOTIONS	6,096	7,555	6,000	6,000	6,000
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING	1,920	811	2,000	2,000	2,500
495-290-000-976-003	DDA: DESIGN	0	935	2,000	2,000	11,000
495-290-000-976-004	DDA: ORGANIZATION	875	100	1,000	1,000	1,000
495-290-000-976-005	DDA: GRANT WRITER	0	0	0	0	
495-290-000-976-006	DDA: WASTE WATER TREATMENT	0	0	0	0	
495-290-000-976-100	DDA: CAPITAL IMPROVEMENT PROJ	2,871	892	1,643	1,643	1,548
	<b>DDA FUND EXPENSE TOTAL</b>	<b>69,350</b>	<b>82,901</b>	<b>126,013</b>	<b>126,013</b>	<b>141,050</b>

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
<b>GENERAL FUND</b>					
<b>101-000-000-072-000 COUNTY OF OAKLAND</b>					
1159	TREASURER	101-HIGHLAND GREEN-SEPT- OAK CTY	SEP2017	10/05/2017	232.50
1159	TREASURER	101-RIDGEWOOD-SEPT-OAK CTY	SEPT2017	10/01/2017	152.00
<b>101-000-000-075-000 HURON VALLEY SCHOOLS</b>					
1159	TREASURER	101-HIGHLAND GREEN-SEPT-HVS	SEP2017	10/05/2017	930.00
1159	TREASURER	101-RIDGEWOOD-SEPT- HVS	SEPT2017	10/01/2017	608.00
<b>101-000-000-609-805 ZONING BD. OF APPEALS</b>					
7362	NICKEL, CHRISTOPHER	101-REFUNDED ZBA APPLICATION FEE	1996	10/04/2017	275.00
Total :					2,197.50
<b>LEGISLATIVE</b>					
<b>101-101-000-820-000 LEGISLATIVE: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-IPAD CASE	09/09/17-10/08/17	10/08/2017	25.21
Total LEGISLATIVE:					25.21
<b>ACCOUNTING DEPT</b>					
<b>101-201-000-820-000 ACCTG: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-LUNCH AT HR SEMINAR - LAVOIE	09/09/17-10/08/17	10/08/2017	11.69
1521	CHASE CARDMEMBER SERVICE	101-CIVIC TRAINING - LAVOIE	09/09/17-10/08/17	10/08/2017	222.20
9039	LAVOIE, AMY J.	101-LFAD SUMMIT TREASURER DEPT CONF. TRAVEL	10062017	10/09/2017	63.18
9039	LAVOIE, AMY J.	101-MICROSOFT EXCEL SEMINAR TRAVEL	10112017	10/12/2017	36.92
Total ACCOUNTING DEPT:					333.99
<b>CLERK'S DEPT</b>					
<b>101-215-000-820-000 CLERK: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-UNLIMITED TRAINING - FLOWERS	09/09/17-10/08/17	10/08/2017	199.00
1521	CHASE CARDMEMBER SERVICE	101-LUNCH AT HR SEMINAR - FLOWERS	09/09/17-10/08/17	10/08/2017	11.69
1521	CHASE CARDMEMBER SERVICE	101-MTA WORKSHOP - FLOWERS	09/09/17-10/08/17	10/08/2017	111.00
Total CLERK'S DEPT:					321.69
<b>TREASURER'S DEPT</b>					
<b>101-253-000-820-000 TREAS: DUES/ED/TRAVEL</b>					
1521	CHASE CARDMEMBER SERVICE	101-FRANKENMUTH CONFERENCE - GENSON	09/09/17-10/08/17	10/08/2017	289.80
1521	CHASE CARDMEMBER SERVICE	101-CAREER TRACK CLASS FOR - GREEN	09/09/17-10/08/17	10/08/2017	99.00

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TREASURER'S DEPT:					388.80
<b>CEMETERY</b>					
<b>101-276-000-935-000 CEMETERY: SEXTON</b>					
1127	HURON CEMETERY MAINTENANCE	101-CEMETRY MAINTENANCE	OCT-17	10/10/2017	2,502.43
Total CEMETERY:					2,502.43
<b>ACTIVITY CENTER</b>					
<b>101-289-000-729-001 ACTIVITY CTR: OPER. SUPPLIES</b>					
1410	GORDON FOOD SERVICE INC.	101-ACT. CTR-PLATES, BOWLS, LINERS, COFFEE	833137504	10/06/2017	330.90
<b>101-289-000-854-000 ACTIVITY CTR: INTERNET SERVICE</b>					
2216	COMCAST	101-ACTIVITY CTR 852910157 0109182	112317-0109182	10/15/2017	94.51
<b>101-289-000-903-000 ACTIVITY CTR: ADVERT./PRINTING</b>					
1013	ABC PRINTING INC	101-VEHICLE MAGNETS	40290	10/09/2017	100.00
<b>101-289-000-920-000 ACTIVITY CTR: UTILITIES</b>					
1375	CONSUMERS ENERGY	101-MONTHLY CHARGE-ACTIVITY CTR	203585686528	10/11/2017	59.24
1005	DTE ENERGY	101- 209 N JOHN ACT CTR 910008266702	101217-66702	10/13/2017	381.36
<b>101-289-000-931-000 ACTIVITY CTR: BUILDING MAINT</b>					
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	86499855	09/25/2017	8.20
9231	R & R ASPHALT INC.	101-ACT. CTR. PKNG LOT ASPHALT 17-4015	2644	08/29/2017	5,545.73
<b>101-289-001-920-002 ANNEX: UTILITIES</b>					
1375	CONSUMERS ENERGY	101-MONTHLY CHARGE-ANNEX	203585686527	10/11/2017	16.58
1005	DTE ENERGY	101-205 W LIVINGSTON RD-ANNEX 910008280133	101217-80133	10/12/2017	370.65
<b>101-289-001-931-002 ANNEX: BUILDING MAINT</b>					
1541	HOME DEPOT CREDIT SERVICES	101-TURF BUILDER	6010179	09/14/2017	79.96
7364	PB PLUMBING	101-PLUMBING IN BASEMENT	1058	10/11/2017	821.00
9231	R & R ASPHALT INC.	101-ANNEX PKNG LOT ASPHALT 17-4015	2644	08/29/2017	24,366.57
9231	R & R ASPHALT INC.	101-TREE STUMP REMOVAL -ANNEX	2644	08/29/2017	1,500.00
Total ACTIVITY CENTER:					33,674.70
<b>GENERAL GOVERNMENT</b>					
<b>101-290-000-727-000 GEN GOV: OFFICE SUPPLIES</b>					
1521	CHASE CARDMEMBER SERVICE	101-ICLOUD 50GB STORAGE PLAN	09/09/17-10/08/17	10/08/2017	.99
2541	STAPLES ADVANTAGE	101-INK, LABELS,HOLE PUNCH, SHELF	3354861917	09/30/2017	244.72
2541	STAPLES ADVANTAGE	101-INK	3354861918	09/30/2017	20.60
<b>101-290-000-728-000 GEN GOV: POSTAGE</b>					
2287	UPS STORE - 2655, THE	101-UPS SHIPPING	22528	09/26/2017	9.60

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-290-000-903-000	GEN GOV: ADVERTISING				
9077	21st CENTURY MEDIA-MICHIGAN	101-INSPECTOR AD ACCT# 540287	1432793	09/21/2017	217.50
2375	DETROIT NEWSPAPER PARTNERSHIP	101-ADVERTISEMENTS LEGAL-PH SERAYDARIAN REZO	0000851391	09/30/2017	234.24
2375	DETROIT NEWSPAPER PARTNERSHIP	101-ADVERTISEMENTS-SYNOPSIS	0000851391	09/30/2017	39.04
2375	DETROIT NEWSPAPER PARTNERSHIP	101-ADVERTISEMENTS LEGAL-PROP. ORD.	0000851391	09/30/2017	78.08
2375	DETROIT NEWSPAPER PARTNERSHIP	101-ADVERTISEMENTS LEGAL-PROP. ORD.	0000851391	09/30/2017	87.84
101-290-000-903-100	GEN GOV: PRINTING				
2287	UPS STORE - 2655, THE	101-COPIES - BUILDING	22361	09/01/2017	3.50
2287	UPS STORE - 2655, THE	101-COPIES - BUILDING	22402	09/08/2017	17.50
2287	UPS STORE - 2655, THE	101-COPIES - BUILDING	22445	09/14/2017	3.50
101-290-000-920-000	GEN GOV: UTILITIES				
1375	CONSUMERS ENERGY	101-205 N. JOHN ST.-TOWNSHIP	203585686529	10/11/2017	50.46
1005	DTE ENERGY	101-501 N MILFORD 910008267460	101217-67460	10/18/2017	363.47
1005	DTE ENERGY	101-205 N JOHN ST 910008280059	101217-80059	10/18/2017	359.17
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	101217-80786	10/13/2017	37.08
1005	DTE ENERGY	101- 100 N MILF DDA STSCAPE 910008280885	101217-80885	10/13/2017	63.88
101-290-000-931-000	GEN GOV: TOWNSHIP MAINTENANCE				
2596	FIVE STAR ACE	101-GLUE FOR FLAG LIGHT REPAIR	17153	10/09/2017	7.49
1410	GORDON FOOD SERVICE INC.	101-TRASH BAGS, UTENSILS, PLATES, TOWELS	758146761	08/31/2017	307.65
3056	HAMILL, RICK	101-PART FOR GENERATOR REPAIR	274171	08/27/2017	6.35
1541	HOME DEPOT CREDIT SERVICES	101-LYSOL WIPES, WASP SPRAY	6010179	09/14/2017	24.08
6281	MICHIGAN PROPERTY NETWORK, THE	101 - TREE REMOVAL	2588	10/12/2017	400.00
2070	OAKLAND COUNTY TREASURERS	101-WATER SAMPLE BOTTLES-WHITE	100517	10/05/2017	120.00
2070	OAKLAND COUNTY TREASURERS	101-WATER SAMPLE BOTTLES-BLACK	100517	10/05/2017	100.00
2419	ONE STOP LANDSCAPE SUPPLY	101-BULK SAND	2073994	06/16/2017	88.38
2419	ONE STOP LANDSCAPE SUPPLY	101-POLY SAND	2074187	06/19/2017	74.85
2419	ONE STOP LANDSCAPE SUPPLY	101-POLY SAND	2074189	06/19/2017	24.95
2419	ONE STOP LANDSCAPE SUPPLY	101-POLY SAND	2074197	06/19/2017	199.60
1642	PETER'S TRUE VALUE HARDWARE	101-SPARK PLUGS	039753	10/10/2017	7.98
1642	PETER'S TRUE VALUE HARDWARE	101-SHINDAIWA SILENTWIST	K39688	10/05/2017	33.99
1642	PETER'S TRUE VALUE HARDWARE	101-DOOR STOP, MASKING TAPE	K39728	10/09/2017	15.97
1642	PETER'S TRUE VALUE HARDWARE	101-TOOLS	K39866	10/18/2017	9.97
101-290-000-956-000	GEN GOV: MISCELLANEOUS				
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING	86499865	09/25/2017	20.50
101-290-000-956-001	GEN GOV: MISC. GRANT EXPENSE				
9023	PLM LAKE & LAND MANAGEMENT CORP	101-CISMA GRANT-TOWNSHIP ROW	188201	10/05/2017	1,620.00
9023	PLM LAKE & LAND MANAGEMENT CORP	101-CISMA GRANT-TOWNSHIP PONDS & LAKES	188201	10/05/2017	1,820.00
9023	PLM LAKE & LAND MANAGEMENT CORP	101-PHRAGMITES TREATMENT KNOBLAUCH LK-CISMA	188230	10/13/2017	900.00
101-290-000-967-000	GEN GOV: METRO AUTHORITY EXP				
6300	S&D SEASONAL SERVICES	101- METRO AUTHORITY MOWING	22040	10/02/2017	242.00

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL GOVERNMENT:					7,854.93
<b>TWP COMMUNITY PARKS</b>					
<b>101-292-000-920-000 PARKS: UTILITIES</b>					
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	101217-67940	10/13/2017	136.67
1005	DTE ENERGY	101-3800 N. HICKORY RIDGE RD-PARKS 910008266587	101317-66587	10/16/2017	165.07
<b>101-292-000-935-000 PARKS: MAINTENANCE</b>					
2126	FREEDOM WORK OPPORTUNITIES	101-PARK LAWN MAINTENANCE	2283	09/30/2017	628.00
2419	ONE STOP LANDSCAPE SUPPLY	101-POLY SAND	2075738	07/20/2017	124.75
2419	ONE STOP LANDSCAPE SUPPLY	101-POLY SAND	2075775	07/20/2017	24.95
Total TWP COMMUNITY PARKS:					1,079.44
<b>GENERAL GOVT PERSONNEL</b>					
<b>101-295-000-715-000 GGP:HEALTH/DENTAL/LIFE/DIS INS</b>					
1057	AMERICAN FAMILY LIFE ASSUR.	101-AFLAC INSURANCE-TWP.	606266	10/12/2017	143.11
1057	AMERICAN FAMILY LIFE ASSUR.	101-AFLAC INSURANCE-ACT. CTR.	606266	10/12/2017	79.82
1057	AMERICAN FAMILY LIFE ASSUR.	101-AFLAC INSURANCE-LIBRARY	606266	10/12/2017	5.60
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	172860062598	10/13/2017	2,118.63
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 COBRA	172860062598	10/13/2017	1,086.31
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	172860062598	10/13/2017	605.49
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	172860062598	10/13/2017	9,627.21
9094	STANDARD INSURANCE CO.	101-DENTAL INS. 160-755130 ACT. CTR 5	11/01/17-11/30/17	10/10/2017	133.38
9094	STANDARD INSURANCE CO.	101-DENTAL INS. 160-755130 IN-HOUSE GEN GOV 2	11/01/17-11/30/17	10/10/2017	254.37
9094	STANDARD INSURANCE CO.	101-DENTAL INS. 160-755130 GEN GOV 2	11/01/17-11/30/17	10/10/2017	1,005.09
<b>101-295-000-715-002 GGP: RETIREE MEDICAL</b>					
1253	BRIAN, WILLIAM E.	101-RETIREE HEALTH CARE REIMBURSEMENT	OCT-2017	10/10/2017	376.92
2499	GIBSON, WANDA SUE	101-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	199.32
1181	KILEY, JUDITH A.	101-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	208.00
1206	REGAN, RITA	101-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	279.85
9094	STANDARD INSURANCE CO.	101-DENTAL INS. 160-755130 RETIREE 3	11/01/17-11/30/17	10/10/2017	33.33
1373	WAGNER, PATRICIA G.	101-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	230.91
1497	WEINBURGER, JOSEPH F.	101-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	361.10
Total GENERAL GOVT PERSONNEL:					16,748.44
<b>BUILDING DEPT</b>					
<b>101-371-000-710-001 BLDG: INSP/ELEC/PLUMB/HTG</b>					
1199	GREG CALME ELECTRIC LLC	101-INSPECTION	10/4/17-10/17/17	10/19/2017	1,291.52
1266	SAVAGE, JAMES W.	101-INSPECTION	10/4/17-10/17/17	10/18/2017	1,799.73

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total BUILDING DEPT:					3,091.25
<b>ZONING BOARD OF APPEALS</b>					
<b>101-410-000-711-008 ZBA: SECRETARIAL FEES</b>					
9085	DEKOUCHAY, PAMELA	101-RECORDING SECRETARY ZBA	10182017	10/18/2017	95.00
<b>101-410-000-903-005 ZBA: ADVERTISING</b>					
2375	DETROIT NEWSPAPER PARTNERSHIP	101-LEGAL ADVERTISEMENT-ZBA	0000851391	09/30/2017	87.84
2375	DETROIT NEWSPAPER PARTNERSHIP	101-LEGAL ADVERTISEMENT-ZBA	0000851391	09/30/2017	146.40
2375	DETROIT NEWSPAPER PARTNERSHIP	101-LEGAL ADVERTISEMENT-ZBA	0000851391	09/30/2017	131.76
Total ZONING BOARD OF APPEALS:					461.00
Total GENERAL FUND:					68,679.38
<b>ROAD FUND</b>					
<b>ROAD EXPENDITURES</b>					
<b>201-290-000-952-000 DUST CONTROL</b>					
6647	COX, BRIAN	201-DUST CONTROL CAMILLE DR.	3078	06/02/2017	200.00
1405	LASALLE GARDENS ASSOCIATION	201-DUST CONTROL LASALLE GARDENS ASSOC.	2959	10/18/2017	1,000.00
2158	ROAD COMMISSION FOR O.C.	201-CHLORIDE 2017 SUMMER 2 OF 2 INSTALLMNTS	104647	10/05/2017	18,245.76
Total ROAD EXPENDITURES:					19,445.76
Total ROAD FUND:					19,445.76
<b>BUS TRANSPORTATION</b>					
<b>BUS EXPENDITURES</b>					
<b>205-290-000-865-000 BUS: VEHICLE MAINTENANCE</b>					
5604	STEELWELLS LLC	205-TRANSMISSION, PREVENTATIVE MAINT. #32102	2103	10/08/2017	523.94
5604	STEELWELLS LLC	205-REPLACE BRAKES, HANGER & OIL CHANGE #31093	2118	10/13/2017	1,199.68
Total BUS EXPENDITURES:					1,723.62
<b>205-295-000-715-000 BUS:HEALTH/DENTAL/LIFE/DIS INS</b>					
1057	AMERICAN FAMILY LIFE ASSUR.	205-AFLAC INSURANCE	606266	10/12/2017	27.17
9135	BLUE CARE NETWORK OF MICHIGAN	205-BCN GROUP 00138219 CLASS 0001 BUS	172860062598	10/13/2017	2,048.70
9094	STANDARD INSURANCE CO.	205-DENTAL INS. 160-755130 TRANSP 4	11/01/17-11/30/17	10/10/2017	133.38



Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total :					2,209.25
Total BUS TRANSPORTATION:					3,932.87
<b>FIRE FUND</b>					
<b>FIRE EXPENDITURES</b>					
<b>206-290-001-715-206 FIRE: INSURANCE/BONDS</b>					
1057	AMERICAN FAMILY LIFE ASSUR.	206-AFLAC INSURANCE	606266	10/12/2017	112.17
<b>206-290-001-727-206 FIRE: SUPPLIES</b>					
1839	ABSOPURE WATER CO.	206-5 GALLON SPRING WATER-STA. 1	86499862	09/25/2017	80.80
1521	CHASE CARDMEMBER SERVICE	206-OTC TEMP FOR FOOD	09/09/17-10/08/17	10/08/2017	68.00
1973	CINTAS CORPORATION	206-STATION SUPPLIES	354507221	10/03/2017	284.29
1410	GORDON FOOD SERVICE INC.	206-ITEMS FOR PANCAKE BREAKFAST	833137504	10/06/2017	349.72
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K39646	10/03/2017	32.98
<b>206-290-001-728-206 FIRE: UNIFORMS</b>					
9121	ALLIE BROTHERS	206-UNIFORMS SANTINI	67609	10/03/2017	182.98
9237	DAVID, MICHAEL A.	206-BOOT REIMBURSEMENT	100517-BOOTS	10/05/2017	99.99
<b>206-290-001-819-206 FIRE: FIREFIGHTERS MEDICAL</b>					
9014	NORTH VALLEY INTERNAL MEDICINE PC	206-09222017 SPEROS	09222017-PREMP	09/26/2017	67.00
9051	QUEST DIAGNOSTICS	206-PREEMPLOYMENT PHYSICAL-SPEROS	092017-DS	09/19/2017	119.23
<b>206-290-001-820-206 FIRE: DUES &amp; EDUCATION</b>					
1521	CHASE CARDMEMBER SERVICE	206-MTA WORKSHOP - CHAPMAN	09/09/17-10/08/17	10/08/2017	111.00
1521	CHASE CARDMEMBER SERVICE	206-EMS IC ED SEMINAR-PRATT, CHAPMAN	09/09/17-10/08/17	10/08/2017	505.00
1521	CHASE CARDMEMBER SERVICE	206-SMEMSIC MEMBERSHIP-BONHAM	09/09/17-10/08/17	10/08/2017	50.00
<b>206-290-001-825-206 FIRE: CHIEF'S COMPENSATION</b>					
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE 160-755130 FIRE 1	11/01/17-11/30/17	10/10/2017	120.99
<b>206-290-001-835-206 FIRE: MEDICAL SUPPLIES</b>					
2343	J & B MEDICAL SUPPLY INC.	206-DISPOSABLE EMS SUPPLIES	3942241	10/02/2017	6.67
1132	LINDE GAS NORTH AMERICA LLC	206-O2 RENTAL	57175777	09/28/2017	21.46
2048	OAKLAND COUNTY MEDICAL CONTROL	206-WEB PROTOCOLS	2571	09/28/2017	75.00
<b>206-290-001-852-206 FIRE: RADIO COMMUNICATIONS</b>					
2683	CYNERGY PRODUCTS	206-PORTABLE BATTERIES	30861	09/28/2017	254.47
1029	OAKLAND COUNTY	206-DISPATCH SERVICES	SHF0004780	10/09/2017	2,922.32
<b>206-290-001-865-206 FIRE: VEHICLE REPAIR</b>					
1102	HALT FIRE INC.	206-2007 PIERCE (E1) DOOR ACTUATOR	440531	10/05/2017	17.75
<b>206-290-001-920-206 FIRE: PUBLIC UTILITIES</b>					
2216	COMCAST	206-ST#1 852910157 0114760	112917-0114760	10/16/2017	105.30
2216	COMCAST	206-ST#2 852910157 0115288	112917-0115288	10/16/2017	84.15
1375	CONSUMERS ENERGY	206-3550 N. DUCK LK RD-ST#2	202873712388	10/06/2017	50.20
1375	CONSUMERS ENERGY	206-510 CLYDE RD-ST#3	203229721378	10/09/2017	21.71

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
1375	CONSUMERS ENERGY	206-250 W. LIVINGSTON RD-ST#1	203585686526	10/11/2017	87.50
1005	DTE ENERGY	206-ST#1 250 W. LIVINGST RD 910008267072	101017-67072	10/12/2017	528.48
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	101117-66207	10/12/2017	166.18
1005	DTE ENERGY	206-ST#2 3570 N. DUCK LAKE RD 910008267205	101317-67205	10/16/2017	99.02
<b>206-290-001-931-206 FIRE: BLDG MAINT/REPAIR</b>					
1521	CHASE CARDMEMBER SERVICE	206-SALVATION ARMY STOVE	09/09/17-10/08/17	10/08/2017	29.67
9174	DYNALECTRIC	206-EVALUATE WATER ISSUES	16522086	09/29/2017	415.00
<b>206-290-001-933-206 FIRE: EQUIP MAINT</b>					
2461	BREATHING AIR SYSTEMS	206-O2 FILL IN FILL STATION	1059972-IN	09/27/2017	425.90
2285	CUMMINS BRIDGEWAY LLC	206-MOBILE GENERATOR REPAIR AND LOAD TEST	006-50068	09/14/2017	578.85
1102	HALT FIRE INC.	206-HYDRAULIC TOOL REPAIR	440513	10/03/2017	171.77
1541	HOME DEPOT CREDIT SERVICES	206-TRUCK, SUPPLIES	2591504	09/18/2017	17.88
9228	M-2 AUTO PARTS OF HIGHLAND	206-EQUIP CLEANING SUPPLIES	007995	09/29/2017	57.33
1642	PETER'S TRUE VALUE HARDWARE	206-CHAINSAW SHARPENING	K39771	10/11/2017	8.00
<b>206-290-001-936-206 FIRE: SOFTWARE MAINTENANCE</b>					
1521	CHASE CARDMEMBER SERVICE	206-911 ALERTING SYSTEM	09/09/17-10/08/17	10/08/2017	13.70
1521	CHASE CARDMEMBER SERVICE	206-GOOGLE SVCS APP	09/09/17-10/08/17	10/08/2017	82.50
9190	LEXIPOL LLC	206-ANNUAL MAINTENANCE FEES	21770	09/01/2017	2,374.00
<b>206-290-001-956-206 FIRE: MISC EXPENSE</b>					
1521	CHASE CARDMEMBER SERVICE	206-USPS CERTIFIED MAIL	09/09/17-10/08/17	10/08/2017	3.84
1642	PETER'S TRUE VALUE HARDWARE	206-SURGE STRIP FOR STATION COMPUTERS	K39669	10/04/2017	39.98
<b>206-290-001-973-206 FIRE: COMPUTERS/SOFTWARE</b>					
1521	CHASE CARDMEMBER SERVICE	206-SUBSCRIPTION UPGRADE FOR ACTIVE 911	09/09/17-10/08/17	10/08/2017	16.35
<b>206-290-001-978-206 FIRE: NEW PROJECTS</b>					
9077	21st CENTURY MEDIA-MICHIGAN	206-FIRE MARSHAL ACCT# 540287	1432793	09/21/2017	217.50
Total FIRE EXPENDITURES:					11,076.63
Total FIRE FUND:					11,076.63
<b>POLICE FUND</b>					
<b>POLICE EXPENDITURES</b>					
<b>207-290-000-715-002 POLICE: RETIREE MEDICAL</b>					
1690	ZAK, JAN	207-RETIREE HEALTH REIMBURSE	OCT-2017	10/10/2017	103.00
<b>207-290-000-815-000 POLICE: SHERIFF'S MAINT</b>					
1839	ABSOPURE WATER CO.	207-COOLER	56483773	09/30/2017	4.00
1839	ABSOPURE WATER CO.	207-5GALLON WATER	86499867	09/25/2017	36.90
2285	CUMMINS BRIDGEWAY LLC	207-SUBSTATION GENERATOR PM	006-51815	10/11/2017	426.61
<b>207-290-000-816-000 POLICE: OAKLAND CO SHER CONT</b>					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT	SHF0004780	10/09/2017	187,934.25

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
207-290-000-817-001	POLICE: OVERTIME 1029 OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T.	SHF0004780	10/09/2017	9,623.56
<b>207-290-000-920-000</b>	<b>POLICE: UTILITIES</b>				
1375	CONSUMERS ENERGY	207-165 N. JOHN ST-POLICE	203585686525	10/11/2017	20.44
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	101017-66454	10/12/2017	387.00
<b>207-290-000-956-000</b>	<b>POLICE: MISCELLANEOUS</b>				
1521	CHASE CARDMEMBER SERVICE	207-OTTERBOX DEFENDER PHONE CASE	09/09/17-10/08/17	10/08/2017	27.78
Total POLICE EXPENDITURES:					198,563.54
Total POLICE FUND:					198,563.54
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>CAPITAL IMP EXPENDITURES</b>					
<b>401-290-000-804-000</b>	<b>LEGAL SERVICES</b>				
2375	DETROIT NEWSPAPER PARTNERSHIP	401-ADVERTISEMENTS LEGAL-PH 201 LONE TREE	0000851391	09/30/2017	219.60
Total CAPITAL IMP EXPENDITURES:					219.60
Total CAPITAL IMPROVEMENT FUND:					219.60
<b>LIBRARY BUILDING FUND</b>					
<b>LIBRARY EXPENDITURES</b>					
<b>471-290-000-957-000</b>	<b>DEBT PAYMENT</b>				
1855	U.S. BANK	471-INT. PMT. A/C# 802858300	717993	10/05/2017	10,943.75
Total LIBRARY EXPENDITURES:					10,943.75
Total LIBRARY BUILDING FUND:					10,943.75
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>DDA EXPENDITURES</b>					
<b>495-290-000-727-000</b>	<b>DDA: OFFICE SUPPLIES</b>				
1521	CHASE CARDMEMBER SERVICE	495-AMAZON PRIME	09/09/17-10/08/17	10/08/2017	11.65
<b>495-290-000-820-000</b>	<b>DDA: DUES/ED/TRAVEL</b>				
1521	CHASE CARDMEMBER SERVICE	495-HWLBA	09/09/17-10/08/17	10/08/2017	15.00
<b>495-290-000-903-000</b>	<b>DDA: ADVERTISING/PRINTING</b>				
1521	CHASE CARDMEMBER SERVICE	495-CONSTANT CONTACT/FACEBOOK	09/09/17-10/08/17	10/08/2017	73.80
<b>495-290-000-947-000</b>	<b>DDA: MAINTENANCE FOUR CORNERS</b>				
1521	CHASE CARDMEMBER SERVICE	495-FIVE STAR GARDEN DECOS	09/09/17-10/08/17	10/08/2017	46.36

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
495-290-000-976-002	DDA: ECONOMIC RESTRUCTURING				
1739	HIGHLAND WHITE LAKE BUSINESS	495-SPONSORSHIP WELCOME BAGS	101017	10/09/2017	25.00
Total DDA EXPENDITURES:					171.81
Total DOWNTOWN DEVELOPMENT AUTHORITY:					171.81

**ESCROW FUND**

**701-000-000-202-001 BONDS & ENG. FEES PAYABLE**

5503	3-R POOLS INC.	701-ESCROW/BUILDING	B16-00126	10/16/2017	103.00
6607	800 NEW LOOK	701-ESCROW/BUILDING	B17-00195	10/06/2017	125.00
7228	ASSURED CONSTRUCTION GROUP	701-ESCROW/BUILDING	B17-00123	10/10/2017	600.00
7228	ASSURED CONSTRUCTION GROUP	701-FIRE SAVY REVIEW-INVOICE # 2802	B17-00123	10/10/2017	250.00-
6039	DEBORA M. RYAN & SUZANNE SPELLICY	701-ESCROW/BUILDING	B17-00152	10/11/2017	125.00
7369	DOMBKOWSKI FAMILY TRUST	701-ESCROW/BUILDING	B17-00407	10/16/2017	125.00
6681	DONSON'S REPAIR & REMOVAL SVC	701- ESCROW/BUILDING	B17-00363	10/06/2017	500.00
6681	DONSON'S REPAIR & REMOVAL SVC	701- ESCROW/BUILDING	B17-00393	10/06/2017	500.00
6681	DONSON'S REPAIR & REMOVAL SVC	701- ESCROW/BUILDING	B17-00399	10/06/2017	500.00
6681	DONSON'S REPAIR & REMOVAL SVC	701- ESCROW/BUILDING	B17-00428	10/06/2017	125.00
7365	FLEISHMAN, ADAM	701-ESCROW/BUILDING	B17-00252	10/10/2017	125.00
1498	HIGHLAND TOWNSHIP	701-ESCROW/BUILDING	B16-00274	10/12/2017	55.00
1498	HIGHLAND TOWNSHIP	701-ESCROW/BUILDING	B16-00274	10/12/2017	55.00
1498	HIGHLAND TOWNSHIP	701-REINSPECTION	B16-00421	10/10/2017	55.00
1498	HIGHLAND TOWNSHIP	701-REINSPECTION	B16-00421	10/10/2017	55.00
1498	HIGHLAND TOWNSHIP	701-REINSPECTION	B16-00421	10/10/2017	55.00
1498	HIGHLAND TOWNSHIP	701-REINSPECTION	B16-00421	10/10/2017	55.00
1498	HIGHLAND TOWNSHIP	701-REINSPECTION	B17-00006	10/06/2017	55.00
1498	HIGHLAND TOWNSHIP	701-ADDITIONAL DECK FEES	B17-00216	10/16/2017	95.00
1708	HIGHLAND TWP. SOLID WASTE FUND	701-REFUSE FEE	B16-00274	10/12/2017	195.00
1708	HIGHLAND TWP. SOLID WASTE FUND	701-REFUSE FEE	B16-00421	10/10/2017	80.00
1708	HIGHLAND TWP. SOLID WASTE FUND	701-REFUSE FEE	B17-00006	10/06/2017	195.00
1708	HIGHLAND TWP. SOLID WASTE FUND	701-REFUSE FEE	B17-00216	10/16/2017	195.00
7366	JESS, KIMBERLY D.	701-ESCROW/BUILDING	B16-00105	10/10/2017	1,325.00
5920	JOEL HOOSE CONSTRUCTION INC.	701-ESCROW/BUILDING	B17-00256	10/10/2017	250.00
7315	MICHIGAN DECKING	701-ESCROW/BUILDING	B17-00344	10/06/2017	250.00
3117	MOBILE & MODULAR HOMES INC.	701-ESCROW/BUILDING	B17-00410	10/11/2017	500.00
6041	PELLA WINDOWS & DOORS INC.	701-ESCROW/BUILDING	B17-00369	10/06/2017	125.00
7370	POWERS, DENNIS N	701-ESCROW/BUILDING	B17-00417	10/16/2017	125.00
7367	RISIN CORP	701-ESCROW/BUILDING	B16-00274	10/12/2017	1,789.00
7367	RISIN CORP	701-REINSPECTION FEE	B16-00274	10/12/2017	55.00-
7367	RISIN CORP	701-REINSPECTION FEE	B16-00274	10/12/2017	55.00-

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
7367	RISIN CORP	701-REFUSE	B16-00274	10/12/2017	195.00-
7147	SQUARE FIT LLC	701-ESCROW/BUILDING	B17-00216	10/16/2017	1,095.00
7147	SQUARE FIT LLC	701-REFUSE FEE	B17-00216	10/16/2017	195.00-
7147	SQUARE FIT LLC	701-ADDL DECK FEE	B17-00216	10/16/2017	95.00-
7363	STERLING HOMES AND IMPROVEMENTS	701-ESCROW/BUILDING	B17-00359	10/06/2017	250.00
6632	STONE HOLLOW PROPERTIES & DEV.	701-BUILDING/ESCROW	B16-00421	10/10/2017	1,850.00
6632	STONE HOLLOW PROPERTIES & DEV.	701-REINSPECTION FEE	B16-00421	10/10/2017	55.00-
6632	STONE HOLLOW PROPERTIES & DEV.	701-REINSPECTION FEE	B16-00421	10/10/2017	55.00-
6632	STONE HOLLOW PROPERTIES & DEV.	701-REINSPECTION FEE	B16-00421	10/10/2017	55.00-
6632	STONE HOLLOW PROPERTIES & DEV.	701-REFUSE FEE	B16-00421	10/10/2017	80.00-
6632	STONE HOLLOW PROPERTIES & DEV.	701-BUILDING/ESCROW	B17-00006	10/06/2017	2,005.00
6632	STONE HOLLOW PROPERTIES & DEV.	701-REINSPECTION FEE	B17-00006	10/06/2017	55.00-
6632	STONE HOLLOW PROPERTIES & DEV.	701-REFUSE FEE	B17-00006	10/06/2017	195.00-
7368	THOMPSON, CASSANDRA L	701-ESCROW/BUILDING	B17-00419	10/12/2017	125.00
6770	VINYL SASH OF FLINT INC.	701-ESCROW/BUILDING	B17-00273	10/10/2017	500.00
6102	WALLSIDE INC.	701-ESCROW/BUILDING	B17-00235	10/11/2017	125.00
6102	WALLSIDE INC.	701-ESCROW/BUILDING	B17-00292	10/06/2017	125.00
6102	WALLSIDE INC.	701-ESCROW/BUILDING	B17-00293	10/11/2017	125.00
6102	WALLSIDE INC.	701-ESCROW/BUILDING	B17-00317	10/11/2017	125.00
7371	WATTS JR, WILLIAM J	701-ESCROW/BUILDING	B17-00398	10/16/2017	125.00
2346	WEEKS LIVING TRUST, HARRY & BEVERLY	701-ESCROW/BUILDING	B17-00335	10/16/2017	125.00
Total :					13,517.00
Total ESCROW FUND:					13,517.00
<b>HIGHLAND LAKE ASSOC.</b>					
<b>705-000-000-214-000 DUE TO HIGHLAND LAKE BOARD</b>					
1005	DTE ENERGY	705-2950 PALLISTER 910008267338	101117-67338	10/12/2017	769.26
Total :					769.26
Total HIGHLAND LAKE ASSOC.:					769.26
<b>TAGGETT LAKE ASSOC.</b>					
<b>706-000-000-214-000 DUE TO TAGGETT LAKE BOARD</b>					
1005	DTE ENERGY	706-4061 TAGGETT LAKE 910008280281	101117-80281	10/12/2017	1,092.08

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total :					1,092.08
Total TAGGETT LAKE ASSOC.:					1,092.08
<b>KELLOGG LAKE ASSOC.</b>					
<b>707-000-000-214-000 DUE TO KELLOGG LAKE BOARD</b>					
1005	DTE ENERGY	707-KELLOGG/4061 TAGGETT LAKE 910008280281	101117-80281	10/12/2017	641.38
Total :					641.38
Total KELLOGG LAKE ASSOC.:					641.38
<b>CHARLICK LAKE ASSOC.</b>					
<b>708-000-000-214-000 DUE TO CHARLICK LAKE BOARD</b>					
1005	DTE ENERGY	708-3938 LOCH DR 910008280414	101117-80414	10/12/2017	482.95
Total :					482.95
Total CHARLICK LAKE ASSOC.:					482.95
<b>WOODRUFF LAKE ASSOC.</b>					
<b>709-000-000-214-000 DUE TO WOODRUFF LAKE BOARD</b>					
1005	DTE ENERGY	709-877 WOODRUFF LK 910008280547	101117-80547	10/12/2017	1,002.42
Total :					1,002.42
Total WOODRUFF LAKE ASSOC.:					1,002.42
<b>WHITE LAKE IMPROVEMENT</b>					
<b>710-000-000-214-000 DUE TO WHITE LAKE BOARD</b>					
1029	OAKLAND COUNTY	710-MARINE PATROL-WHITE LAKE	SHF0004780	10/09/2017	1,757.75
Total :					1,757.75
Total WHITE LAKE IMPROVEMENT:					1,757.75

<u>Vendor</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
Grand Totals:					<u>332,296.18</u>

---

**HAND CHECKS OCTOBER 25, 2017 LIST OF BILLS**

**GENERAL FUND**

Payroll Taxes (FICA & FWT)	\$	11,212.82
Equitable - Deferred Comp.	\$	1,677.51
ICMA - Deferred Comp.	\$	279.44
Health Care Bank	\$	405.00
General Payroll 10/20/17	\$	34,025.61

**FUND TOTALS**

General	\$	68,679.38
Road	\$	19,445.76
Bus	\$	3,932.87
Fire	\$	11,076.63
Police	\$	198,563.54
Refuse		
HAAC Advisory Council		
Capital Improvement	\$	219.60
Fire Capital		
Library	\$	10,943.75
DDA	\$	171.81
Escrow	\$	13,517.00
Tax		
Duck Lake Board		
Highland Lake Board	\$	769.26
Taggett Lake Board	\$	1,092.08
Kellogg Lake Board	\$	641.38
Charlick Lake Board	\$	482.95
Woodruff Lake Board	\$	1,002.42
White Lake Board	\$	1,757.75
Tomahawk Lake Board		
Gourd Lake Board		
Peninsula Lake Weed Assoc.		
Lower Pettibone Lake Weed Assoc.		
Dunleavy & Leonard Lake Weed Assoc.		

---

**Grand Total** **\$ 332,296.18**



## 9. Public Comment

10. Adjourn

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