



CHARTER TOWNSHIP OF HIGHLAND

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

REGULAR BOARD OF TRUSTEES MEETING AGENDA

BUDGET WORKSHOP

SEPTEMBER 23, 2024 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda Approval
Approve:
 - a) September 9, 2024 Board of Trustees Minutes
 - b) List of Bills dated September 19, 2024 plus additions
 - c) Resolution 24-27 to Authorize the Placement of Signage on M-59 Median to Advise Public of Early Voting
 - d) Crossing Guard Pay Correction
 - e) Notification of Grant from A More Responsive Government 2024 Grant Program
Receive and File:
Financial Report – July 2024
6. Announcements and Information Inquiry:
 - a) Farmers' Market on Saturdays thru October 5th at Highland Township Complex
7. Public Comment
8. New Business:
 - a) Discussion of 2025 Budget
9. Adjourn

This zoom connection will be available to the public: <https://us02web.zoom.us/j/89768099425>.

Meeting ID: 897 6809 9425

Any member of the audience wishing to address the board will be asked to state his/her name and address. Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the Clerk's office at (248) 887-3791 X5 prior to the meeting. Our staff will be pleased to make the necessary arrangements.

1. Call Meeting to Order

Time: _____

Number of Visitors: _____

2. Pledge of Allegiance

Township Board Meeting Roll

Date: September 23, 2024

Present

Absent

Board Member

Rick A. Hamill
Tami Flowers
Jenny Frederick
Judy Cooper
Brian Howe
Beth Lewis
Joseph Salvia

Start Time: _____ End Time: _____

4. Approval of Agenda

5a. Consent Agenda Approval

Approve:

- a) September 9, 2024 Board of Trustees Minutes
- b) List of Bills dated September 19, 2024 plus additions
- c) Resolution 24-27 to Authorize the Placement of Signage on M-59 Median to Advise Public of Early Voting
- d) Crossing Guard Pay Correction
- e) Notification of Grant from A More Responsive Government 2024 Grant Program

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
September 9, 2024 - 6:30 p.m.

The meeting was called to order at 6:34 p.m. with the Pledge of Allegiance.

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

Also Present: Fire Chief Nick George
Lieutenant Matt Snyder
Lisa Hamameh, Township Attorney

Visitors: 22

Approval of Agenda:

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

Consent Agenda Approval:

- a) August 12, 2024 Board of Trustees Minutes
- b) List of Bills dated August 22, 2024 and September 5, 2024 plus additions
- c) Appoint Lisa Rehbine Highland Activity Center Council Member
- d) Budget Amendment for DDA Additional Revenue and Expense Adjustments
- e) Hire Andrew Webster for Substitute Crossing Guard Position

Receive and File:

Activity Advisory Council Minutes – July 2024
Activity Advisory Council Treasurer's Report – July 2024
Activity Center Director's Report – July 2024
Financial Report – June 2024
Fire Department Report – August 2024
Library Board Minutes – July 2024
Library Director's Report – July 2024
Treasurer Report - July 2024
Zoning Board of Appeals Minutes - July 17, 2024 and August 7, 2024
Fire Department Notification of Open Position
The Percy A. Duncan and Ethel J. Duncan Trust Distribution to Highland Fire Department

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

Announcements and Information Inquiry:

- a) Farmers' Market on Saturdays thru October 5th at Highland Township Complex

Public Comment:

Two residents spoke regarding issues with gas stations and the number of stations in Highland. Ms. Frederick announced a flyer was sent to residents regarding a new schedule for garbage pick-up in Highland Township. Mr. Hamill spoke to the effort Priority has made to improve their service. Kudos to his staff, Cassie Blascyk and Elaine Krimmel, for handling a huge number of conversations regarding refuse. Complaint regarding the garbage trucks turning around in resident's driveway.

Presentation:

- a) Highland DDA 2024 Accreditation

Tim Colbert presented the Main Street Oakland County Accreditation to the Highland Downtown Development Authority. It was noted the HDDA has received accreditation by Main Street America for the last 14 consecutive years.

Public Hearing:

- a) Resolution 24-26 to Proceed with the Lower Pettibone Lake Special Assessment District for the Control of Weeds in Lower Pettibone Lake and related Services Pursuant to 1954 P.A. 188 as Amended

Public Hearing was opened at 6:53p.m. and closed at 6:54 p.m. There was one comment in favor of the Special Assessment District.

Mrs. Cooper moved to approve Resolution 24-26 to Proceed with the Lower Pettibone Lake Special Assessment District for the Control of Weeds in Lower Pettibone Lake and related Services Pursuant to 1954 P.A. 188 as amended as corrected. Mrs. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

New Business:

- a) URSA 24-04 Special Approval of Land Use to establish a gas station at the SE Corner of M-59 and Milford Road at the former site of a Marathon Gas Station, 394 N Milford, PIN 11-22-376-008, Applicant and Property Owner: Tarek Gayar, G&G Investments, LLC

Mr. Hamill moved to approve Special Land Use URSA 24-04 for a gas station/convenience store at 394 N. Milford Road, parcel 11-22-376-009 based on a site plan prepared by Zia-Al-Baba Engineering, dated June 27, 2024 and subject to conditions included in the motion of recommendation for approval by the Planning Commission on August 1, 2024, the recommendations of Carlisle-Wortman and further based on the Board's finding that the proposed plan conforms with the required standards of approval under Section 6.03H of the Zoning Ordinance. In addition the gables should be the same color as the siding. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – no.

- b) URSA 24-05 Special Approval of Land Use to expand Wiggles and Giggles Child Care Center by adding a portable classroom building, 1131 White Lake Road, PIN 11-02-300-002
Applicant and Property Owner: Khaled Mheisen, KHAB, LLC

Mr. Hamill moved to approve Special Land Use URSA 24-05 for a child care expansion for Wiggles & Giggles, 1131 White Lake Road, parcel 11-02-300-002 by the addition of a building and site modifications identified on a plan by Nederveld, dated July 1, 2024 subject to conditions included in the motion of recommendation for approval by the Planning Commission on August 1, 2024, the recommendations of Carlisle-Wortman and further based on the Board's finding that the proposed plan conforms with the required standards of approval under Section 6.03H of the Zoning Ordinance. Ms. Frederick supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

- c) Fire Department Request to Purchase Stryker Equipment

Ms. Frederick moved to approve the purchase of EMS equipment needed for the new ambulance. The items will be purchased from Stryker Corporation a vetted supplier that manufactures EMS equipment. Total cost for these products with protection maintenance plan is \$196,241.46, subject to Township review of the terms and conditions and/or contract. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

- d) Resolution 24-25 Establish Millage Rates for 2025 Budget

Ms. Frederick moved to approve Resolution 24-25 Establish Millage Rates for 2025 Budget as presented and to authorize the Clerk and Supervisor to sign the L4029 form. Mrs. Cooper supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Cooper – yes, Howe – yes, Lewis – yes, Salvia – yes.

Adjourn:

Supervisor Hamill adjourned the meeting at 8:14 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-RIDGEWOOD-OAK CTY	AUG 2024	09/11/2024	214.00
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	AUG 24	09/12/2024	356.00
1159	TREASURER	101-HIGHLAND HILLS OAK CTY	AUG24	09/12/2024	144.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-RIDGEWOOD-HVS	AUG 2024	09/11/2024	856.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	AUG 24	09/12/2024	1,424.00
1159	TREASURER	101-HIGHLAND HILLS HVS	AUG24	09/12/2024	578.00
101-000-202.001 BUILDING BONDS PAYABLES					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B24-00325	09/12/2024	250.00
5535	ALLIED CONSTRUCTION AND RESTORATION	101-ESCROW/BUILDING	B24-00317	09/12/2024	250.00
5535	ALLIED CONSTRUCTION AND RESTORATION	101-REINSPECTION FEE	B24-00317	09/12/2024	60.00-
4923	BENOIT, RICHARD	101-ESCROW/BUILDING	B23-00275	09/05/2024	500.00
4923	BENOIT, RICHARD	101-REINSPECTION FEE	B23-00275	09/05/2024	60.00-
4923	BENOIT, RICHARD	101-REINSPECTION FEE	B23-00275	09/05/2024	60.00-
4927	CAMP, SCOTT	101-ESCROW/BUILDING	B24-00079	09/05/2024	500.00
4925	CHARLES BRADLEY D	101-ESCROW/BUILDING	B23-00451	09/05/2024	500.00
1826	CURTIS BUILDERS	101-ESCROW/BUILDING	B24-00322	09/12/2024	250.00
4924	D & J BUILDING	101-ESCROW/BUILDING	B24-00113	09/05/2024	500.00
6211	DIAMOND CREEK HOMES INC.	101-ESCROW/BUILDING	B24-00327	09/13/2024	125.00
7266	EASTBROOK CONSTRUCTION INC.	101-ESCROW/BUILDING	B24-00353	09/05/2024	250.00
6467	ETHICAL EXTERIORS	101-ESCROW/BUILDING	B24-00320	09/05/2024	250.00
4934	FOX JR, STEVE	101-ESCROW/BUILDING	B24-00276	09/13/2024	500.00
4932	GIBSON, VERONICA	101-ESCROW/BUILDING	B24-00278	09/12/2024	125.00
4917	GOODISON, DAVID	101-ESCROW/BUILDING	B24-00065	08/16/2024	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00275	09/05/2024	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00275	09/05/2024	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B24-00317	09/12/2024	60.00
4933	INSTALL PARTNERS	101-ESCROW/BUILDING	B24-00271	09/12/2024	125.00
6304	KEARNS BROTHERS INC	101-ESCROW/BUILDING	B24-00282	09/12/2024	500.00
6304	KEARNS BROTHERS INC	101-ESCROW/BUILDING	B24-00283	09/12/2024	250.00
4926	MAXON, BRADLEY	101-ESCROW/BUILDING	B24-00272	09/05/2024	250.00
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B24-00315	09/05/2024	250.00
6655	MILLS SIDING & ROOFING	101-ESCROW/BUILDING	B24-00318	09/12/2024	500.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B24-00134	09/12/2024	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B24-00158	09/12/2024	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B24-00162	09/05/2024	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B24-00165	09/05/2024	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B24-00198	09/12/2024	250.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
9255	MOORE, MIKE	101--ESCROW/BUILDING	B24-00177	09/05/2024	125.00
4931	MYERS, TIMOTHY JAMES	101-ESCROW/BUILDING	B23-00245	09/12/2024	500.00
6588	QHR LLC	101-ESCROW/BUILDING	B24-00274	09/05/2024	250.00
4781	R 2 RENOVATIONS LLC	101-ESCROW/BUILDING	B24-00262	09/05/2024	250.00
8414	SEWELL JOHN	101-ESCROW/BUILDING	B24-00243	09/12/2024	125.00
4928	SNOVER, SHAUN	101-ESCROW/BUILDING	B23-00462	09/05/2024	125.00
4929	TROSEN, MICHAEL	101-ESCROW/BUILDING	B24-00052	09/11/2024	3,700.00
101-000-491.000	BUILDING PERMITS				
4929	TROSEN, MICHAEL	101-REFUND PERMIT FEES	PB24-0060	09/11/2024	3,781.00
Total :					20,053.50
CLERK					
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL				
2541	STAPLES	101-THERMAL PAPER	6009895922	08/24/2024	27.79
2541	STAPLES	101-THERMAL PAPER	6009895923	08/24/2024	78.75
2541	STAPLES	101-RETURN THERMAL PAPER	6010746801	08/31/2024	27.79-
101-215-820.000	CLERK: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-CLERKS CONF-FLOWERS/MECKLENBORG	8/09/24-09/08/24	09/09/2024	366.63
Total CLERK:					445.38
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
8253	AMAZON CAPITAL SERVICES	101-PLASTIC COMBS	1JG3-JTMR-JLPC	09/01/2024	9.46
8253	AMAZON CAPITAL SERVICES	101-DC POWER SUPPLY	1JG3-JTMR-JLPC	09/01/2024	9.98
8253	AMAZON CAPITAL SERVICES	101-WEBCAM	1JG3-JTMR-JLPC	09/01/2024	129.66
8253	AMAZON CAPITAL SERVICES	101-TV MOUNTING KIT	1JG3-JTMR-JLPC	09/01/2024	39.98
8253	AMAZON CAPITAL SERVICES	101-TV MOUNT	1JG3-JTMR-JLPC	09/01/2024	55.98
8253	AMAZON CAPITAL SERVICES	101-BARCODE READER	1JG3-JTMR-JLPC	09/01/2024	58.25
8253	AMAZON CAPITAL SERVICES	101-WEBCAM STAND	1JG3-JTMR-JLPC	09/01/2024	20.79
8253	AMAZON CAPITAL SERVICES	101-CHARGER CORD	1JG3-JTMR-JLPC	09/01/2024	15.99
8253	AMAZON CAPITAL SERVICES	101-REMOTE CONTROL HOLDER	1JG3-JTMR-JLPC	09/01/2024	9.89
1521	CHASE CARDMEMBER SERVICE	101-FOLDING TABLES	8/09/24-09/08/24	09/09/2024	593.50
1521	CHASE CARDMEMBER SERVICE	101-TVS/WALL MOUNTS	8/09/24-09/08/24	09/09/2024	815.98
2541	STAPLES	101-INK/PUSH PINS/BULLETIN BOARD/BATTERIES	6009895922	08/24/2024	119.67
101-261-804.000	GEN GOV: LEGAL SERVICES				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53365	08/29/2024	2,587.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-ZONING	1082082	09/10/2024	108.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1082082	09/10/2024	589.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-ASSESSING	1082082	09/10/2024	263.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SIX RIVERS	1082082	09/10/2024	403.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-OPIODS	1082082	09/10/2024	15.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-GATEWAY PARK	1082082	09/10/2024	77.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-PLANNING	1082082	09/10/2024	46.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MURAL AGREEMENT	1082082	09/10/2024	806.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-CLYDE RD CELL TOWER	1082082	09/10/2024	46.50
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1082082	09/10/2024	465.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-GFL/PRIORITY	1082082	09/10/2024	62.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-ZONING ORDINANCE	1082084	09/10/2024	48.00
101-261-821.000	GEN GOV: MEMBER FEES				
1521	CHASE CARDMEMBER SERVICE	101-OAK PRESS	8/09/24-09/08/24	09/09/2024	52.00
101-261-830.000	GEN GOV: GEN INSURANCE				
1508	MICHIGAN MUNICIPAL LEAGUE	101-ANNUAL FEE	0003111	09/02/2024	200.00
101-261-850.001	GEN GOV: PHONE SERVICE				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X091	09/06/2024	23.69
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X091	09/06/2024	47.07
101-261-850.002	GEN GOV: WEBSITE				
9049	WEB MATTERS	101-YEARLY SUBSCRIPTION SSL SECURITY	6620	09/09/2024	149.00
9049	WEB MATTERS	101-CREATE FORMS FOR WEBSITE/BLDG DEPT	6624	09/09/2024	142.50
101-261-920.000	GEN GOV: UTILITIES				
2216	COMCAST	101-3550 DUCK LK RD 0310657	10032024 0310657	09/01/2024	92.95
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE				
1021	GILL-ROY'S HARDWARE	101-NUTS AND BOLTS	2408-943484	08/27/2024	11.92
9208	HIGHLAND SUPPLY INC.	101-LINERS/MULTIFOLD/TP	INV77314	09/13/2024	194.21
1541	HOME DEPOT CREDIT SERVICES	101-HOT/COLD WATER DISPENSER	1760541	08/23/2024	132.50
1541	HOME DEPOT CREDIT SERVICES	101-RETURN HOT/COLD WATER DISPENSER	7200604	08/27/2024	132.50
1541	HOME DEPOT CREDIT SERVICES	101-VELCRO/ANCHORS	7510510	08/27/2024	27.25
1541	HOME DEPOT CREDIT SERVICES	101-HOT/COLD WATER DISPENSER	944314	08/15/2024	250.00
3152	KOPACKI, KRIS	101-WATER ALL GARDENS	2057	08/29/2024	975.00
3152	KOPACKI, KRIS	101-WATER ALL GARDENS	2060	09/09/2024	780.00
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - TWP	2366776	09/02/2024	97.00
4630	MWG LAWN AND SNOW LLC	101-LAWN MOWING-AUGUST	11112	09/06/2024	2,546.00
8500	ON TIME PORTABLES LLC	101-CHILL AT THE MILL	2763	09/02/2024	125.00
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2128	08/31/2024	16.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/MICROSOFT	8/09/24-09/08/24	09/09/2024	115.33
1521	CHASE CARDMEMBER SERVICE	101-PRIME MEMBERSHIP	8/09/24-09/08/24	09/09/2024	44.75
101-261-959.000	GEN GOV: METRO AUTHORITY EXP				
2158	ROAD COMMISSION FOR O.C.	101-TRAFFIC SIGNAL MAINT.	7550	07/31/2024	9.32

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-261-971.003 GEN GOV: COMPUTER SOFTWARE					
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP/CANVA	8/09/24-09/08/24	09/09/2024	124.99
Total GENERAL GOVERNMENT:					13,421.61
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-ACT CTR PLAN ID 652977	6289731	09/12/2024	1,995.58
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-IN-HOUSE PLAN ID 652977	6289731	09/12/2024	7,632.04
1350	EQUITABLE RETIREMENT	101-DEF CONTR 3RD QTR-TWP PLAN ID 652977	6289731	09/12/2024	3,232.13
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 IN-HOUSE	242500010360	09/06/2024	1,337.91
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	242500010360	09/06/2024	6,080.58
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ORDINANCE	242500010360	09/06/2024	363.70
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 ACT. CTR.	242500010360	09/06/2024	1,560.93
9135	BLUE CARE NETWORK OF MICHIGAN	101-BCN GROUP 00138219 CLASS 0001 TWP	242500010360	09/06/2024	1,542.83
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	001758456034	09/01/2024	39.60
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	001758456034	09/01/2024	171.52
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	001758456034	09/01/2024	158.74
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	001758456034	09/01/2024	829.81
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	001758456034	09/01/2024	40.23
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	10/01/24-10/31/24	09/02/2024	1,521.48
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	10/01/24-10/31/24	09/02/2024	467.28
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	10/01/24-10/31/24	09/02/2024	25.22
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	10/01/24-10/31/24	09/02/2024	284.12
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP COBRA	10/01/24-10/31/24	09/02/2024	100.96
Total GENERAL GOVERNMENT PERSONNEL B:					27,384.66
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	08/28/24-09/10/24	09/10/2024	686.68
8149	WATKINS III, MITCHELL	101-INSPECTIONS	08/28/24-09/10/24	09/10/2024	1,642.12
Total BUILDING:					2,328.80
ACTIVITY CENTER					
101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES					
8253	AMAZON CAPITAL SERVICES	101-WALL CALENDAR-ACT CTR	1JG3-JTMR-JLPC	09/01/2024	15.99
8253	AMAZON CAPITAL SERVICES	101-DESK CALENDAR-ACT CTR	1JG3-JTMR-JLPC	09/01/2024	29.94
8253	AMAZON CAPITAL SERVICES	101-3 RING BINDERS-ACT CTR	1JG3-JTMR-JLPC	09/01/2024	28.22

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1521	CHASE CARDMEMBER SERVICE	101-PRIME MEMBERSHIP	8/09/24-09/08/24	09/09/2024	44.75
1521	CHASE CARDMEMBER SERVICE	101-CORD FOR MICROPHONE	8/09/24-09/08/24	09/09/2024	14.99
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE				
1521	CHASE CARDMEMBER SERVICE	101-COMCAST	8/09/24-09/08/24	09/09/2024	107.98
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING				
7376	PENS.COM	101-ACTIVITY CENTER- PENS	113838886	08/28/2024	930.90
101-672-920.000	ACTIVITY CTR: UTILITIES				
1005	DTE ENERGY	101- 209 N JOHN ACT CTR 910008266702	09092024 66702	09/10/2024	671.49
101-672-936.000	ACTIVITY CTR: BUILDING MAINT				
1839	ABSOPURE WATER CO.	101- H/C COOLER-ACTIVITY CTR.	30947242	08/31/2024	12.00
1839	ABSOPURE WATER CO.	101-5 GALLON SPRING-ACTIVITY CTR.	89404748	08/12/2024	123.10
1021	GILL-ROY'S HARDWARE	101-CLEANING SUPPLIES-ACT CTR	2408-946830	08/27/2024	31.35
1581	MR. MAT RENTAL SERVICE	101-MONTHLY CHG - ACTIVITY CENTER	2366777	09/02/2024	34.00
101-672-936.002	STEEPLE HALL: BUILDING MAINT				
2262	BRIEN'S SERVICES INC.	101-LANDSCAPING-STEEPLE HALL	49720	09/13/2024	438.00
Total ACTIVITY CENTER:					2,482.71
ZONING BOARD OF APPEALS (ZBA)					
101-702-900.000	ZBA: ADVERTISING				
2375	GANNETT MICHIGAN LOCALIQ	101-LEGAL ADVERTISEMENT-ZBA	0006628018	09/01/2024	215.70
2375	GANNETT MICHIGAN LOCALIQ	101-LEGAL ADVERTISEMENT-ZBA	0006628018	09/01/2024	194.13
Total ZONING BOARD OF APPEALS (ZBA):					409.83
PARKS					
101-751-729.002	PARKS: HICKORY RIDGE				
8500	ON TIME PORTABLES LLC	101-HICKORY RIDGE PARK	2763	09/02/2024	125.00
101-751-729.003	PARKS: DUCK LAKE PINES				
1021	GILL-ROY'S HARDWARE	101-NUTS/BOLTS	2409-989292	09/04/2024	5.39
8500	ON TIME PORTABLES LLC	101-DUCK LAKE PINES PARK HANDICAP	2763	09/02/2024	175.00
101-751-935.000	PARKS: MAINTENANCE				
4630	MWG LAWN AND SNOW LLC	101-LAWN MOWING PARKS-AUGUST	11112	09/06/2024	1,254.00
Total PARKS:					1,559.39
Total GENERAL FUND:					68,085.88
ROAD FUND					
ROAD					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
203-596-967.000 DUST CONTROL					
4935	CICHOSZ, ALAN	203-CHLORIDE REIMBURSEMENT-STONEBARN	09162024	09/16/2024	950.00
4310	HIGHLAND LAKE COUNTRY CLUB ASSOC.	203-DUST CONTROL/HIGHLAND LAKE	09112024	09/11/2024	412.50
2636	NEWBERRY ROAD ASSOCIATION	203-DUST CONTROL-NEWBERRY RD.	09042024	09/04/2024	275.00
8367	SCHREIBER, PAUL	203-CHLORIDE REIMBURSEMENT-ALYSA CT	09052024	09/05/2024	200.00
Total ROAD:					1,837.50
Total ROAD FUND:					1,837.50
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0001 FIRE	242500010360	09/06/2024	8,523.59
9135	BLUE CARE NETWORK OF MICHIGAN	206-BCN GROUP 00138219 CLASS 0002 FIRE-GARRITY	242500077933	09/06/2024	358.10
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	001758456034	09/01/2024	122.10
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	001758456034	09/01/2024	872.54
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	001758456034	09/01/2024	87.98
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	001758456034	09/01/2024	40.23
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	10/01/24-10/31/24	09/02/2024	183.16
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	10/01/24-10/31/24	09/02/2024	25.22
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	10/01/24-10/31/24	09/02/2024	1,369.92
206-336-722.009 FIRE: PARAMEDIC TRAINING					
1521	CHASE CARDMEMBER SERVICE	206-MEDIC BOOKS-GREEN	8/09/24-09/08/24	09/09/2024	655.21
206-336-727.000 FIRE: SUPPLIES					
8253	AMAZON CAPITAL SERVICES	206-BULLETIN BOARD	1JG3-JTMR-JLPC	09/01/2024	91.78
2020	BONHAM, GARY	206-STN 2 SUPPLIES	09052024	09/05/2024	36.03
1521	CHASE CARDMEMBER SERVICE	206-PRIME MEMBERSHIP	8/09/24-09/08/24	09/09/2024	44.75
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	85472050	09/03/2024	198.72
206-336-732.000 FIRE: UNIFORMS					
1521	CHASE CARDMEMBER SERVICE	206-FF LOCKER SHIELD	8/09/24-09/08/24	09/09/2024	100.32
206-336-806.001 FIRE: COMPUTERS/SOFTWARE					
2021	GRACON SERVICES INC.	206-MICROSOFT-0365-GCC-F3	16002	09/04/2024	102.93
206-336-820.000 FIRE: DUES & EDUCATION					
9206	MICHIGAN ASSOC. OF FIRE CHIEFS	206-2025 MEMBERSHIP DUES	08068	09/01/2024	125.00
206-336-851.000 FIRE: RADIO COMMUNICATIONS					
1029	OAKLAND COUNTY	206-DISPATCH SERVICES- JULY	CI044313	07/31/2024	5,784.00
206-336-890.000 FIRE: PUBLIC EDUCATION					
4930	FOREMOST PROMOTIONS	206-PUBLIC EDUCATION	563868	09/09/2024	340.00
1132	LINDE GAS & EQUIPMENT INC	206-HELIUM TANK	45054851	09/05/2024	459.16

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-336-920.000 FIRE: PUBLIC UTILITIES					
8385	AMERI-ALARM	206-ALARM MONITORING FS2	079761	09/01/2024	75.00
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X091	09/06/2024	89.95
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X091	09/06/2024	23.69
9027	AT&T MOBILITY	206-IPADS	287287294406X091	09/06/2024	422.89
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	10152024 0160011	09/12/2024	164.90
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	09042024 06488	09/05/2024	746.76
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	09122024 66207	09/13/2024	73.95
206-336-937.000 FIRE: EQUIP MAINT					
2078	PREMIER SAFETY	206-SCBA REPAIR	04251386	09/03/2024	95.00
206-336-955.000 FIRE: MISC EXPENSE					
1521	CHASE CARDMEMBER SERVICE	206-FOOD AFTER STORM CALLS	8/09/24-09/08/24	09/09/2024	30.77
4867	KORPONIC, DAVID	206-PIZZA	09082024	09/08/2024	118.23
Total FIRE:					21,361.88
Total FIRE FUND:					21,361.88
POLICE FUND					
207-000-677.000 MISCELLANEOUS					
1194	PETTY CASH	207-POLICE COPIES	09122024	09/12/2024	30.00
Total :					30.00
POLICE					
207-301-807.000 POLICE: OAKLAND CO SHER CONT					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT-JUNE	CI044313	07/31/2024	259,084.75
207-301-807.004 POLICE: OVERTIME					
1029	OAKLAND COUNTY	207-MONTHLY CONTRACT - O.T. JULY	CI044313	07/31/2024	8,418.87
207-301-935.000 POLICE: SHERIFF'S MAINT					
1839	ABSOPURE WATER CO.	207-COOLER	30946346	08/31/2024	4.00
1581	MR. MAT RENTAL SERVICE	207-MONTHLY CHG	2366775	09/02/2024	75.00
207-301-955.000 POLICE: MISCELLANEOUS					
8253	AMAZON CAPITAL SERVICES	207-TRUCK BED LINER	1JG3-JTMR-JLPC	09/01/2024	199.95
Total POLICE:					267,782.57
Total POLICE FUND:					267,812.57

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.020 250 W LIVINGSTON IMPROVEMENTS					
2173	DIEDRICH PAINTING	401-DEPOSIT FOR PAINTING-250 W LIVINGSTON RD WOT	2411	09/11/2024	4,644.00
Total GENERAL GOVERNMENT:					4,644.00
ANNEX					
401-523-971.000 STEEPLE HALL IMPROVEMENTS					
2173	DIEDRICH PAINTING	401-DEPOSIT FOR PAINTING-205 W LIVINGSTON RD STE	2407	09/11/2024	12,868.00
2402	KNOX COMPANY, THE	401-KEYBOX-STEEPLE HALL	INV-KA-328645	09/06/2024	411.00
Total ANNEX:					13,279.00
Total CAPITAL IMPROVEMENT FUND:					17,923.00
FIRE CAPITAL FUND					
FIRE					
402-336-971.000 VEHICLES					
8253	AMAZON CAPITAL SERVICES	402-18 GAUGE ELECTRICAL WIRE	1JG3-JTMR-JLPC	09/01/2024	88.88
8253	AMAZON CAPITAL SERVICES	402-FUSE HOLDER	1JG3-JTMR-JLPC	09/01/2024	11.99
8253	AMAZON CAPITAL SERVICES	402-18 GAUGE ELECTRICAL WIRE	1JG3-JTMR-JLPC	09/01/2024	16.79
8253	AMAZON CAPITAL SERVICES	402-FUSE HOLDER	1JG3-JTMR-JLPC	09/01/2024	8.39
8253	AMAZON CAPITAL SERVICES	402-TUBING KIT	1JG3-JTMR-JLPC	09/01/2024	9.99
8253	AMAZON CAPITAL SERVICES	402-14 GAUGE WIRE	1JG3-JTMR-JLPC	09/01/2024	19.79
8253	AMAZON CAPITAL SERVICES	402-RUNNING BOARDS-DODGE RAM	1JG3-JTMR-JLPC	09/01/2024	544.36
8253	AMAZON CAPITAL SERVICES	402-CARGO LINER	1JG3-JTMR-JLPC	09/01/2024	25.99
8253	AMAZON CAPITAL SERVICES	402-BACKSEAT ORGANIZER	1JG3-JTMR-JLPC	09/01/2024	34.90
8253	AMAZON CAPITAL SERVICES	402-TRAILER HITCH	1JG3-JTMR-JLPC	09/01/2024	256.98
9017	BOSTICK TRUCK CENTER	402-2024 2500 NEW PLOW	INV124097	08/30/2024	7,884.00
Total FIRE:					8,902.06
Total FIRE CAPITAL FUND:					8,902.06
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-728.000 DDA: OFFICE SUPPLIES					
1521	CHASE CARDMEMBER SERVICE	494-GOOGLE STORAGE/STAPLES	8/09/24-09/08/24	09/09/2024	45.35
1521	CHASE CARDMEMBER SERVICE	494-PRIME MEMBERSHIP	8/09/24-09/08/24	09/09/2024	44.75

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
494-729-880.001	DDA: PROMOTIONS				
1521	CHASE CARDMEMBER SERVICE	494-SKELETONS	8/09/24-09/08/24	09/09/2024	715.12
494-729-880.002	DDA: ECONOMIC RESTRUCTURING				
7917	EARTH AND SOUL	494-LADIES NIGHT OUT GIFTS	100	09/04/2024	360.00
494-729-880.003	DDA: DESIGN				
1013	ABC PRINTING INC	494-SIGNS	10945	08/14/2024	146.68
1065	HIGHLAND FEED & SUPPLY CO.	494-CABLE TIES	4676	09/11/2024	35.78
3152	KOPACKI, KRIS	494-WATER ALL GARDENS	2056	08/29/2024	1,150.00
3152	KOPACKI, KRIS	494-WATER ALL GARDENS	2059	09/09/2024	920.00
9026	MAHER FEED & PET SUPPLY	494-PUMPKINS/STRAW/MUMS	4678	09/16/2024	1,019.40
9026	MAHER FEED & PET SUPPLY	494-TUBE SAND	4679	09/16/2024	17.98
494-729-900.000	DDA: ADVERTISING/PRINTING				
1521	CHASE CARDMEMBER SERVICE	494-FACEBOOK AD	8/09/24-09/08/24	09/09/2024	20.94
1521	CHASE CARDMEMBER SERVICE	494-CONSTANT CONTACT/ZOOM	8/09/24-09/08/24	09/09/2024	114.90
494-729-920.000	DDA: RENT/ UTILITIES				
1521	CHASE CARDMEMBER SERVICE	494-RENT/STORAGE	8/09/24-09/08/24	09/09/2024	214.92
494-729-967.000	DDA: FARMERS' MARKET				
1013	ABC PRINTING INC	494-BANNER-FARMERS MARKET	10946	08/14/2024	133.00
8253	AMAZON CAPITAL SERVICES	494-CANOPY TENT	1JG3-JTMR-JLPC	09/01/2024	89.88
1521	CHASE CARDMEMBER SERVICE	494-BALLOON ARCH/RETURN/GLITTERPOP	8/09/24-09/08/24	09/09/2024	125.00
4414	JONES, JAMISON	494-ENTERTAINMENT/SOUND	2024-25	09/10/2024	225.00
4414	JONES, JAMISON	494-SOUND	2024-26	09/11/2024	100.00
3152	KOPACKI, KRIS	494-BUILD/INSTALL FRAMES FARMERS MARKET SIGN	2058	08/29/2024	315.00
8401	KOVICH, STEVEN	494-ENTERTAINMENT	2024-27	09/11/2024	75.00
8500	ON TIME PORTABLES LLC	494-HAND WASH SINK	2788	09/09/2024	125.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:					5,993.70
Total DOWNTOWN DEVELOPMENT FUND:					5,993.70
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000	HAAC: DEDUCTIONS				
1521	CHASE CARDMEMBER SERVICE	702-FOOD TRIPS	8/09/24-09/08/24	09/09/2024	45.11
1521	CHASE CARDMEMBER SERVICE	702-TICKETS/FOOD-ARMADA FAIR	8/09/24-09/08/24	09/09/2024	104.97
1521	CHASE CARDMEMBER SERVICE	702-TOLEDO ZOO MEMBERSHIP	8/09/24-09/08/24	09/09/2024	98.00
1410	GORDON FOOD SERVICE INC.	702-FOOD/PARTY SUPPLIES	833206434	08/27/2024	465.33
1410	GORDON FOOD SERVICE INC.	702-CUPS/COFFEE/NAPKINS/CUTLERY/SUGAR/CREAME	961108979	09/12/2024	281.84
Total GENERAL GOVERNMENT:					995.25

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total HIGHLAND ADVISORY COUNCIL:					995.25
CURRENT TAX COLLECT					
703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE					
4271	BOLDEN, ANTHONY	703-TAX OVERPAYMENT	11-17-300-074	09/12/2024	19.13
Total :					19.13
Total CURRENT TAX COLLECT:					19.13
DUCK LAKE ASSOC TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	764-DUCK LAKE WEED TREATMENTS	21798	08/29/2024	3,000.00
Total TRUST & AGENCY ADMIN:					3,000.00
Total DUCK LAKE ASSOC:					3,000.00
HIGHLAND LAKE ASSOC TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	09122024 67338	09/13/2024	26.02
Total TRUST & AGENCY ADMIN:					26.02
Total HIGHLAND LAKE ASSOC:					26.02
TAGGETT LAKE ASSOC TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	766-TAGGETT LAKE ALGAE TREATMENT	21789	08/27/2024	4,050.00
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	09122024 80281	09/13/2024	14.49
Total TRUST & AGENCY ADMIN:					4,064.49
Total TAGGETT LAKE ASSOC:					4,064.49
KELLOGG LAKE ASSOC					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	09122024 80281	09/13/2024	8.51
9023	PLM LAKE & LAND MANAGEMENT CORP	767-ALGAE TREATMENT-KELLOGG LAKE	4006423	08/21/2024	1,809.00
Total TRUST & AGENCY ADMIN:					1,817.51
Total KELLOGG LAKE ASSOC:					1,817.51
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	09122024 80414	09/13/2024	17.62
Total TRUST & AGENCY ADMIN:					17.62
Total CHARLICK LAKE ASSOC:					17.62
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	09122024 67676	09/13/2024	17.62
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	09122024 80547	09/13/2024	17.62
Total TRUST & AGENCY ADMIN:					35.24
Total WOODRUFF LAKE ASSOC:					35.24
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC.	770-WEED AND ALGAE TREATMENT-WHITE LAKE	21797	08/29/2024	48,400.00
1029	OAKLAND COUNTY	770-WHITE LAKE PATROL	CI044313	07/31/2024	2,224.04
Total TRUST & AGENCY ADMIN:					50,624.04
Total WHITE LAKE IMPROVEMENT:					50,624.04
LOWER PETTIBONE LAKE					
TRUST & AGENCY ADMIN					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
775-255-956.000 LOW PETTIBONE LAKE: DEDUCTIONS					
2375	GANNETT MICHIGAN LOCALIQ	775-PETTIBONE LAKE ADVERTISEMENT	0006628018	09/01/2024	582.39
Total TRUST & AGENCY ADMIN:					582.39
Total LOWER PETTIBONE LAKE:					582.39
Grand Totals:					453,098.28

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.005 PLANNING ESCROW PAYABLES					
2240	CARLISLE WORTMAN ASSOC. INC.	101-RAOUF GAS STATION	2175344	09/10/2024	300.00
Total :					300.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-TIME AND ATTENDANCE	669955011	09/06/2024	265.00
4868	ADP INC	101-PAYROLL SERVICES	670396698	09/13/2024	156.20
101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA					
7660	CROWN CASTLE FIBER LLC	101-205 JOHN ST. FIBER NETWORK	1643563	09/01/2024	823.00
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-DIGITAL SIGN MAINTENANCE	INV-185	08/31/2024	400.00
101-261-938.000 GEN GOV: EQ/SW MAINT CONTRACT					
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP NORTH SIDE	2599778	09/05/2024	78.00
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP NORTH SIDE	2599778	09/05/2024	57.50
2059	APPLIED INNOVATION	101-FREIGHT-TWP NORTH SIDE	2599778	09/05/2024	5.42
2059	APPLIED INNOVATION	101-PRINTER MAINT. CONTRACT-TWP	2609785	09/13/2024	112.32
Total GENERAL GOVERNMENT:					1,897.44
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000 GGP: DEFINED CONTRIBUTION PLAN					
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR 3RD QTR-ACT CTR PLAN # 109785	6848580	09/12/2024	603.87
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR 3RD QTR-TWP PLAN # 109785	6848580	09/12/2024	12,601.88
Total GENERAL GOVERNMENT PERSONNEL B:					13,205.75
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	08/28/24-09/10/24	09/10/2024	2,058.90
Total BUILDING:					2,058.90
PLANNING COMMISSION					
101-703-801.000 PLNG COMM: MASTER PLAN PROF.					
2240	CARLISLE WORTMAN ASSOC. INC.	101-2021 MASTER PLAN	2175343	09/10/2024	702.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total PLANNING COMMISSION:					702.50
Total GENERAL FUND:					18,164.59
FIRE FUND					
FIRE					
206-336-711.001 FIRE:DEFINED CONTRIBUTION F-T					
1502	MISSIONSQUARE RET CLIENTS-109785	206-DEF CONTR 3RD QTR- PLAN # 109785	6848580	09/12/2024	10,928.83
Total FIRE:					10,928.83
Total FIRE FUND:					10,928.83
REFUSE FUND					
REFUSE					
227-526-801.000 REFUSE: CONTRACTOR					
4887	PRIORITY WASTE LLC	227-MONTHLY CONTRACT-SEPT	INV495237	09/01/2024	91,665.60
Total REFUSE:					91,665.60
Total REFUSE FUND:					91,665.60
FIRE CAPITAL FUND					
FIRE					
402-336-993.001 FIRE CAP: DEBT SVC INTEREST					
1855	U.S. BANK NATIONAL ASSOCIATION	402-DEBT SVC PMT-INTEREST ACCT# 0096817NS	2683240	09/09/2024	111,875.00
Total FIRE:					111,875.00
Total FIRE CAPITAL FUND:					111,875.00
Grand Totals:					<u>232,634.02</u>

Total GENERAL FUND:	86,250.47
Total ROAD FUND:	1,837.50
Total FIRE FUND:	32,290.71
Total POLICE FUND:	267,812.57
Total REFUSE FUND:	91,665.60
Total CAPITAL IMPROVEMENT FUND:	17,923.00
Total FIRE CAPITAL FUND:	120,777.06
Total DOWNTOWN DEVELOPMENT FUND:	5,993.70
Total HIGHLAND ADVISORY COUNCIL:	995.25
Total CURRENT TAX COLLECT:	19.13
Total DUCK LAKE ASSOC:	3,000.00
Total HIGHLAND LAKE ASSOC:	26.02
Total TAGGETT LAKE ASSOC:	4,064.49
Total KELLOGG LAKE ASSOC:	1,817.51
Total CHARLICK LAKE ASSOC:	17.62
Total WOODRUFF LAKE ASSOC:	35.24
Total WHITE LAKE IMPROVEMENT:	50,624.04
Total LOWER PETTIBONE LAKE:	582.39
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Grand Totals:	685,732.30
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Payroll and Hand Check September 19, 2024 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 9/13/2024	\$	27,850.54
General/Fire Payroll 9/13/2024	\$	75,053.83

Equitable - Deferred Comp.	\$	250.00
Mission SQ - Deferred Comp.	\$	1,983.84
Flexible Savings Account	\$	758.15
401A Employee Loan Payment		
Highland Firefighters Assn		

Highland Firefighters Union Dues-Full-Time	\$	660.00
Highland Firefighters Union Dues-Part-Time	\$	594.00

09/30/2024 DDA LOAN-Monthly	\$	3,771.83
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Memorandum

To: Highland Township Board of Trustees
From: Tami Flowers
Date: September 23, 2024
Re: Early Voting Signage Request

This signage is to advise the public of the opportunity for Early Voting.

This request is to approve a resolution to place 2 (2 sided), 3 ft. tall X 6 ft. wide, coroplast signs within the center median/right of way on M59. The signs will be secured with metal fence posts and will include the Early Voting dates. The signs are labeled on the attached map. They will be in place October 25 through November 3, 2024.





**RESOLUTION #24-27 TO AUTHORIZE THE PLACEMENT OF SIGNAGE
ON M-59 MEDIAN TO ADVISE PUBLIC OF EARLY VOTING**

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, September 23, 2024, at 6:30 p.m. in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Judy Cooper, Brian Howe, Beth Lewis,
Joseph Salvia
Absent: Jennifer Frederick

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

To approve the request presented by the Highland Township Clerk to place two, (2 sided) 3' tall x 6' wide coroplast signs secured with metal fence posts within the M-59 median/right of way in Highland Township, per the attached diagrams, between the dates of October 25 – November 3, 2024 for the purpose of advising the public of Early Voting. Placement will follow MDOT guidelines to maintain clear vision in turnarounds and any other requirements necessary.

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

Yeas: Hamill, Flowers, Cooper, Howe, Lewis, and Salvia
Nays: None
Abstain: None

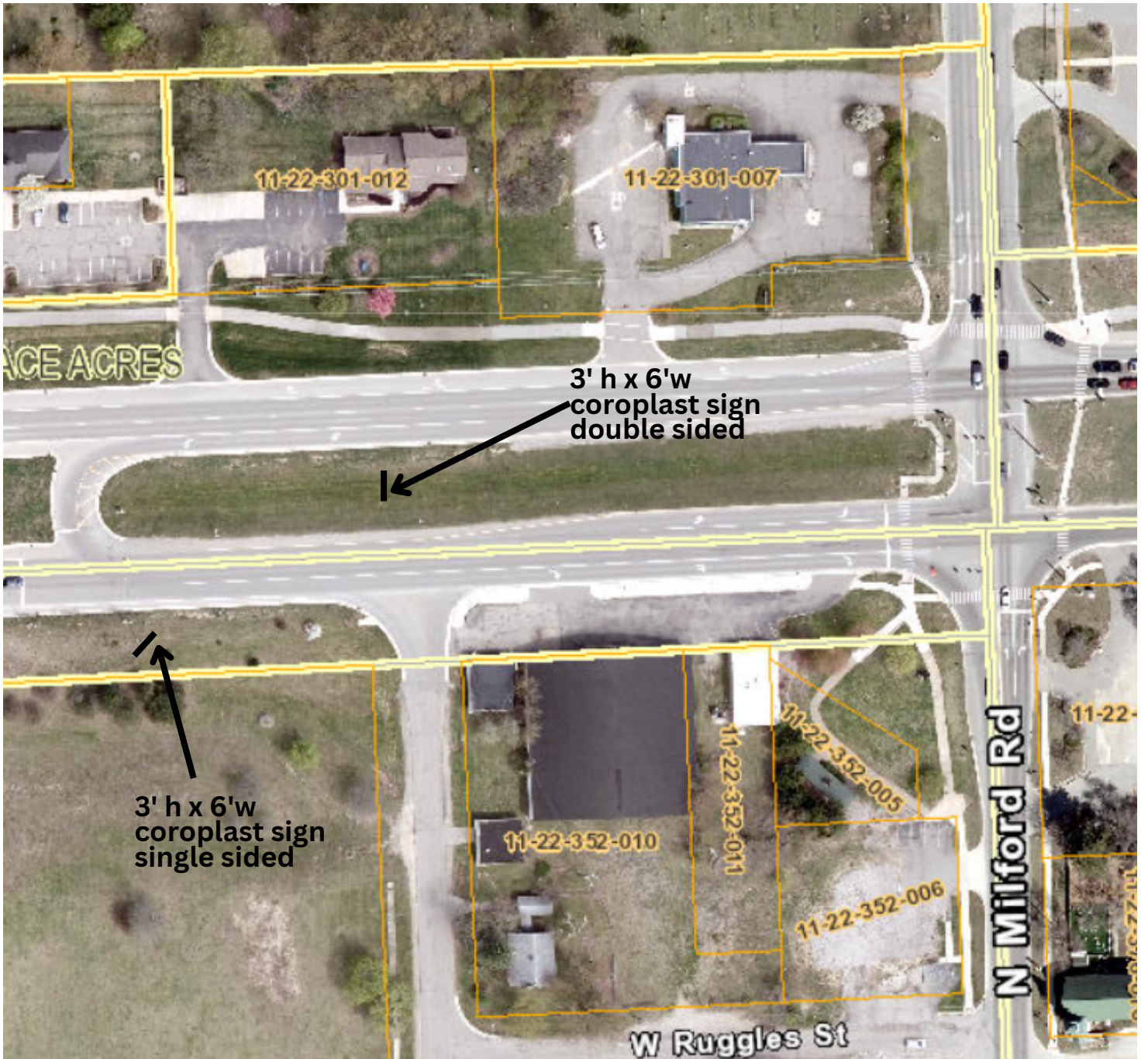
RESOLUTION DECLARED APPROVED

Rick A. Hamill, Supervisor

Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting held on September 23, 2024.

Tami Flowers MiPMC, Clerk



11-22-301-012

11-22-301-007

SPACE ACRES

3' h x 6'w
coroplast sign
double sided

3' h x 6'w
coroplast sign
single sided

11-22-352-010

11-22-352-011

11-22-352-005

11-22-352-006

N Milford Rd

W Ruggles St



Memorandum

To: Highland Township Board of Trustees
From: Tami Flowers, Clerk
Date: September 11, 2024
Subject: Correction to pay rate for new hire

Unfortunately, the hour rate for our new substitute crossing guard, Andrew Webster, was proposed incorrectly at \$28.47/hour (schedule is one hour per day) on the September 9th agenda. To keep him in line with the other crossing guards, please approve the correction to \$27.93/hour.



NOTIFICATION OF GRANT/PROGRAM APPLICATION

Board Approval for Grant Applications and Renewals:

All applications for Grants or Programs must be approved, prior to application, by the Highland Township Board.

In order to submit your grant application for Board approval, please complete the following information and attach any additional paperwork and forward to the Highland Township Supervisors office.

The Township Board if approved will provide, depending on the requirements of the Grant; a simple Board Motion or Resolution.

Complete Name of Grant:	A More Responsive Government 2024 Grant Program
Submitted by:	Tami Flowers
New Grant or Renewal?	New
Award Notification Received?	Yes
Amount:	\$18,000
Fiscal Year:	2024/2025
Duration (if more than one fiscal year)	06/1/24 - 5/31/25
Name of Funding Source: (i.e. DNR)	Institute for Responsive Government
Federal, State or Local?	Private Nonprofit
District Match Required? If yes please describe	No
Board Resolution Required?	No
Brief Description of Grant:	Support nonpartisan work planning and operationalizing secure, efficient and accessible election administration.

SUPERVISOR _____ DATE RECEIVED _____

IRG1-78148
Wednesday, September 11, 2024
Highland Charter Township, Michigan

Dear Township Supervisor Rick Hamill,

I'm pleased to inform you that the Institute for Responsive Government ("Responsive Gov"), a nonpartisan, nonprofit organization tax-exempt under Internal Revenue Code ("IRC") section 501(c)(3), has decided to award the **Highland Charter Township Clerk's Office** ("Grantee") a grant to support its nonpartisan work planning and operationalizing secure, efficient, and accessible election administration. We based this decision on the information and materials provided in the **Highland Charter Township Clerk's Office** Grant Application ("Application"), which is incorporated into this Grant Agreement as an Appendix. A copy of the Application has been provided simultaneously with this Grant Agreement for your records.

The following is a description of the grant:

- **Amount of Grant: \$18,000**
- **Public Purpose:** The grant funds must be used exclusively for the nonpartisan public purpose of planning and operationalizing secure, efficient, and accessible election administration in **Highland Charter Township, Michigan**. Examples of uses that fall within this public purpose include expenditures for the key human, physical, and technological assets that the U.S. Department of Homeland Security has identified as necessary to conduct elections.*

Before Responsive Gov transmits these grant funds, an authorized representative of the **Highland Charter Township Clerk's Office** must sign this agreement ("Grant Agreement"). By signing the Grant Agreement, the **Highland Charter Township Clerk's Office** agrees to comply with all **United States, Michigan, and Highland Charter Township** laws and regulations, including but not limited to those relating to taxes, gifts, and private funding of elections ("Applicable Laws"), when accepting and using the grant funds. Grantee also agrees to accept and use the funds subject to the terms and conditions below.

By signing this Grant Agreement, you agree and certify the following:

1. The **Highland Charter Township Clerk's Office** is a U.S., state, or local government unit or political subdivision within the meaning of IRC section 170(c)(1). This grant shall be used only for the Public Purpose described above and for no other purposes.
2. The **Highland Charter Township Clerk's Office** is authorized to receive this grant from Responsive Gov, receipt of the grant does not violate any Applicable Laws, and Grantee represents that it has taken all steps, including necessary approvals, required to apply for, accept, and utilize the grant for the Public Purpose set forth above and in the Proposal.
3. Grantee has submitted an Application, which (among other things) sets forth the intended use of grant funds. That Application is incorporated into this Grant Agreement as an Appendix. Grantee shall commence expending this grant for the purposes identified in its Application upon receipt and may use the grant funds for such purposes until May 31, 2025. If Grantee needs to reallocate grant funds between the purposes identified in the Application, Grantee is permitted to do so without any notice to Responsive Gov so long as those purposes are consistent with the Public Purpose described above.
4. If Grantee uses any part of this grant to fund another organization, it will take reasonable steps to

ensure that any grant funds are used consistently with the Public Purpose of this grant and all of the terms and conditions of this Grant Agreement. Grantee further agrees that the grant funds may not be used: (1) to participate in, intervene in, or carry on, directly or indirectly (including the publishing or distribution of statements), any political campaign on behalf of (or in opposition to) any candidate for public office or public referendum; (2) to engage in any effort to induce or encourage violations of law or public policy; (3) to cause any private inurement or improper private benefit to occur; or (4) for any purpose inconsistent with IRC Section 170(c)(2)(B), which relates to charitable, educational, scientific, religious, or literary purposes.

5. The **Highland Charter Township Clerk's Office** shall not share with Responsive Gov—and Responsive Gov will never ask for—non-public or confidential information about your jurisdiction's voters or voting systems.

6. Grantee shall produce a report documenting how this grant has been expended to support its public purpose described above. This report shall be provided to Responsive Gov by June 30, 2025.

7. The purpose of the grant is to supplement the funds available to the **Highland Charter Township Clerk's Office** and not to substitute for previously budgeted funds that would otherwise be provided to Grantee by **Highland Charter Township, Michigan** but for the grant. You represent and warrant to the best of your knowledge that **Highland Charter Township, Michigan** does not intend to reduce the **Highland Charter Township Clerk's** budget or fail to appropriate or provide previously budgeted funds to the **Highland Charter Township Clerk's Office** because it has received this grant.

8. Responsive Gov may discontinue, modify, withhold part of, or ask for the return of all or part of the grant funds if it determines, in its sole judgment, that (a) any of the above conditions have not been met, (b) any of the representations or certifications by Grantee are inaccurate, or (c) Responsive Gov must do so to comply with Applicable Laws.

9. The grant term shall be June 1, 2024, through May 31, 2025, and is the period during which covered costs may be applied to this Grant. To request an extension of the grant term, Grantee must provide a written request, including a new requested end date, to Responsive Gov before the end date of the grant term. Grantee must receive an amendment to the Grant Agreement to expend funds beyond the grant term.

10. Beyond the rights and obligations specifically set forth in the Grant Application and this Grant Agreement, Responsive Gov claims no legal right to control or otherwise influence the Grantee's use of any funds provided pursuant to this Grant Agreement. Responsive Gov has no role or involvement in the operation or administration of elections conducted by **Highland Charter Township Clerk** as a result of this Grant Agreement, independent of the provision of the grant itself. Furthermore, it is expressly understood that by making this grant, Responsive Gov neither has or incurs any obligation to provide additional funding to the Grantee.

Please indicate that you accept and agree to these terms and conditions by having an authorized representative of your election jurisdiction sign and certify below. Please return a scanned copy of the signed letter via the link in your email at your earliest convenience. If needed, you may also return it via email at grants@responsivegov.org.

Sincerely,



Sam Oliker-Friedland
Executive Director
Institute for Responsive Government

By signing this Grant Agreement, I certify that I am authorized to bind the Highland Charter Township Clerk's Office to the terms and conditions of the Grant Agreement and that the Highland Charter Township Clerk's shall fully comply with the Grant Agreement including all restrictions on the use of funds.

Accepted on behalf of Highland Charter Township Clerk

By: 

Title: SUPERVISOR

Date: 09-12-24

APPENDIX: Highland Charter Township, Michigan *A More Responsive Government 2024 Grant Program*
Grant Application Submitted to the Institute for Responsive Government

* See U.S. Department of Homeland Security, Cybersecurity and Infrastructure Security Agency, 2020
Election Infrastructure Subsector-Specific Plan, at 3-4 (2020), available at
https://www.cisa.gov/sites/default/files/publications/election_infrastructure_subsector_specific_plan.pdf

5b. Receive and File:

a) Financial Report – July 2024

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	93.34
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	3,276,147.30
101-000-078.000	DUE FROM STATE REVENUES	354,584.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	72,949.66
101-000-123.000	PREPAID EXPENSES	76,921.30

TOTAL ASSETS

3,781,782.70

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	193,471.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	5,748.95
101-000-202.005	PLANNING ESCROW PAYABLES	175,482.15
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	13.35
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	698,057.63

TOTAL LIABILITIES

1,072,773.08

FUND EQUITY

101-000-390.000	FUND BALANCE	3,682,169.83
	REVENUE OVER EXPENDITURES - YTD	(973,160.21)

TOTAL FUND EQUITY

2,709,009.62

TOTAL LIABILITIES AND EQUITY

3,781,782.70

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
101-000-402.000	CURRENT PROPERTY TAX	592,981.00	592,981.00	602,411.29	(844.00)	(9,430.29)	101.59
101-000-404.000	SALES TAX	2,169,289.00	2,219,289.00	1,022,924.00	.00	1,196,365.00	46.09
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	4,008.65	.00	(4,008.65)	.00
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	4,890.00	704.50	3,110.00	61.13
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	144,171.56	.00	155,828.44	48.06
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	1,480.00	139.00	20.00	98.67
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	5,685.00	622.50	(685.00)	113.70
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	108,743.80	12,780.00	91,256.20	54.37
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	33,430.40	5,614.00	16,569.60	66.86
101-000-491.002	PLUMBING PERMITS	42,000.00	42,000.00	14,441.00	1,406.00	27,559.00	34.38
101-000-491.003	ELECTRICAL PERMITS	88,000.00	88,000.00	39,047.20	7,685.00	48,952.80	44.37
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	4,311.00	.00	45,689.00	8.62
101-000-528.001	ARPA FEDERAL GRANT REVENUE	710,000.00	710,000.00	.00	.00	710,000.00	.00
101-000-540.000	GRANT REVENUE	.00	.00	77.00	.00	(77.00)	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	16,004.49	.00	10,995.51	59.28
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	943.81	(12,105.89)	(943.81)	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	1,629.00	315.00	1,371.00	54.30
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	47,359.73	47,359.73	2,640.27	94.72
101-000-607.022	ENHANCE ACCESS FEES	6,000.00	6,000.00	4,574.09	902.23	1,425.91	76.23
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	32,962.66	32,962.66	9,037.34	78.48
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	30,089.03	6,128.34	19,910.97	60.18
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	4,675.00	825.00	2,325.00	66.79
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	6,400.00	3,050.00	(400.00)	106.67
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	7,500.00	.00	(2,500.00)	150.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	.00	.00	3,000.00	.00	(3,000.00)	.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	5,025.00	375.00	(2,025.00)	167.50
101-000-657.000	VARIOUS FINES	.00	.00	75.00	75.00	(75.00)	.00
101-000-665.000	INTEREST EARNINGS	50,000.00	50,000.00	138,599.90	20,000.41	(88,599.90)	277.20
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,363.00	.00	(51,363.00)	.00
101-000-667.001	PARK: RENTALS	.00	.00	400.00	50.00	(400.00)	.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	2,181.48	83.00	2,818.52	43.63
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	16,333.31	2,333.33	11,666.69	58.33
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	.00	.00	100.00
101-000-676.018	ELECTION REIMBURSEMENT	45,000.00	80,000.00	(261.86)	2,011.98	80,261.86	(.33)
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	.00	.00	105.00	75.00	(105.00)	.00
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,500.00	7,500.00	7,815.08	.00	(315.08)	104.20
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	8,107.65	738.75	6,892.35	54.05
101-000-692.000	APPROPRIATION FUND BAL.	.00	606,707.00	.00	.00	606,707.00	.00
	REVENUE	4,591,270.00	5,282,977.00	2,395,502.27	133,286.54	2,887,474.73	45.34
	TOTAL FUND REVENUE	4,591,270.00	5,282,977.00	2,395,502.27	133,286.54	2,887,474.73	45.34

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
LEGISLATIVE							
101-102-702.000	LEGISLATIVE: SALARIES	27,552.00	27,552.00	14,994.21	2,119.60	12,557.79	54.42
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	33,552.00	33,552.00	14,994.21	2,119.60	18,557.79	44.69
SUPERVISOR							
101-171-702.000	SUP DEPT: SALARIES	89,789.00	89,789.00	48,347.74	6,906.82	41,441.26	53.85
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	53,488.00	53,488.00	28,911.28	4,114.50	24,576.72	54.05
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	33,409.00	33,409.00	15,168.52	2,132.90	18,240.48	45.40
101-171-704.005	SUP DEPT: MAINT WAGE P-T	34,507.00	34,507.00	18,098.08	2,333.76	16,408.92	52.45
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	31,743.00	31,743.00	15,519.16	2,294.45	16,223.84	48.89
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	26,516.00	26,516.00	9,210.15	2,447.60	17,305.85	34.73
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	15,174.00	15,174.00	392.39	.00	14,781.61	2.59
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	180.00	.00	2,320.00	7.20
	TOTAL SUPERVISOR	287,126.00	287,126.00	135,827.32	20,230.03	151,298.68	47.31
ACCOUNTING							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	62,823.00	88,287.00	53,672.21	5,769.00	34,614.79	60.79
101-191-704.001	ACCTG: P-T ASSISTANT	27,649.00	27,649.00	14,913.68	2,127.36	12,735.32	53.94
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	1,856.32	808.16	1,143.68	61.88
	TOTAL ACCOUNTING	93,472.00	118,936.00	70,442.21	8,704.52	48,493.79	59.23
CLERK							
101-215-702.002	CLERK: SALARIES	85,299.00	85,299.00	45,930.36	6,561.48	39,368.64	53.85
101-215-703.001	CLERK: DEPUTY WAGE F-T	66,984.00	66,984.00	35,861.48	5,152.51	31,122.52	53.54
101-215-703.005	CLERK: CLERICAL WAGE F-T	45,299.00	45,299.00	24,379.94	3,484.50	20,919.06	53.82
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-721.007	CLERK: ELECTION INSPECTORS	40,000.00	40,000.00	.00	.00	40,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	10,000.00	10,000.00	2,056.65	2,022.73	7,943.35	20.57
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	35,000.00	35,000.00	15,103.02	903.75	19,896.98	43.15
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	1,867.63	144.99	5,132.37	26.68
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	1,632.00	.00	5,418.00	23.15
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	20,000.00	55,000.00	18,510.42	682.50	36,489.58	33.66
101-215-957.001	CLERK: ELECTION WAGE TO REIMBU	25,000.00	25,000.00	52,332.02	.00	(27,332.02)	209.33
	TOTAL CLERK	343,432.00	378,432.00	197,673.52	18,952.46	180,758.48	52.23

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TREASURER							
101-253-702.001	TREAS: SALARIES	85,299.00	85,299.00	46,047.36	6,561.48	39,251.64	53.98
101-253-703.000	TREAS: DEPUTY WAGE F-T	59,094.00	59,094.00	32,022.59	4,546.51	27,071.41	54.19
101-253-703.003	TREAS: CLERICAL WAGE F-T	39,087.00	39,087.00	21,190.57	3,007.50	17,896.43	54.21
101-253-705.004	TREAS: PART-TIME SEASONAL	6,843.00	6,843.00	1,494.00	.00	5,349.00	21.83
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	4,708.78	1,522.65	1,791.22	72.44
	TOTAL TREASURER	196,823.00	196,823.00	105,463.30	15,638.14	91,359.70	53.58
ASSESSOR							
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	132,000.00	138,000.00	81,714.47	10,938.16	56,285.53	59.21
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	2,500.00	1,957.44	.00	542.56	78.30
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	272.54	.00	327.46	45.42
	TOTAL ASSESSOR	134,100.00	141,100.00	83,944.45	10,938.16	57,155.55	59.49
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	6,371.52	1,277.55	8,628.48	42.48
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	5,970.05	1,000.00	2,029.95	74.63
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	2,711.32	660.00	22,288.68	10.85
101-261-802.000	GEN GOV: PAYROLL PROCESSING	.00	5,500.00	1,031.40	877.80	4,468.60	18.75
101-261-803.000	GEN GOV: SNOWPLOW SERV	43,000.00	43,000.00	14,390.67	.00	28,609.33	33.47
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	29,735.50	5,415.50	45,264.50	39.65
101-261-805.000	GEN GOV: AUDITING	85,000.00	90,000.00	89,755.00	.00	245.00	99.73
101-261-813.000	GEN GOV: STORM WATER PERMIT	500.00	500.00	500.00	.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	12,287.75	26.00	712.25	94.52
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	.00	.00	6,000.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	65,113.00	.00	2,887.00	95.75
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	5,761.00	823.00	7,239.00	44.32
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	3,751.63	343.56	2,748.37	57.72
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	2,081.40	514.40	1,418.60	59.47
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	2,369.85	.00	9,630.15	19.75
101-261-900.001	GEN GOV: ADVERTISING	25,000.00	25,000.00	4,417.60	597.08	20,582.40	17.67
101-261-900.002	GEN GOV: PRINTING	10,000.00	20,000.00	8,344.25	.00	11,655.75	41.72
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	45,103.29	7,397.98	29,896.71	60.14
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	38,642.38	8,133.93	6,357.62	85.87
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	3,082.27	597.37	1,917.73	61.65
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	57,259.40	12,795.36	(7,259.40)	114.52
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	1,628.63	91.25	18,371.37	8.14
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	807.41	251.32	26,192.59	2.99
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	150,000.00	150,000.00	47,447.92	(1,019.93)	102,552.08	31.63
101-261-971.001	GEN GOV: COMP CAP OUTLAY	5,000.00	5,000.00	1,439.67	1,019.93	3,560.33	28.79
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	18,000.00	18,000.00	1,604.76	217.32	16,395.24	8.92
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	1,803,500.00	2,374,000.00	1,951,607.67	1,541,019.42	422,392.33	82.21

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	105,000.00	105,000.00	64,232.67	8,968.64	40,767.33	61.17
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	53,162.43	.00	61,837.57	46.23
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	150,000.00	150,000.00	103,242.12	12,116.42	46,757.88	68.83
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	.00	.00	(1,086.00)	.00	1,086.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	80,000.00	80,000.00	49,920.81	7,491.07	30,079.19	62.40
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	45,000.00	45,000.00	33,454.76	1,693.37	11,545.24	74.34
101-279-718.001	GGP: PTO CASH PAYOUT	20,000.00	20,000.00	909.30	.00	19,090.70	4.55
	TOTAL GENERAL GOVERNMENT PER	515,000.00	515,000.00	303,836.09	30,269.50	211,163.91	59.00
BUILDING							
101-371-703.000	BLDG: INSPECTOR WAGE F-T	71,386.00	71,386.00	38,440.58	5,491.50	32,945.42	53.85
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	42,976.00	42,976.00	24,391.59	3,484.51	18,584.41	56.76
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	40,653.00	40,653.00	20,902.19	2,950.29	19,750.81	51.42
101-371-705.000	BLDG: PART-TIME SEASONAL	8,845.00	8,845.00	.00	.00	8,845.00	.00
101-371-735.000	BLDG: POSTAGE	600.00	600.00	206.85	.00	393.15	34.48
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	61,640.62	9,202.65	113,359.38	35.22
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	12,500.00	12,500.00	988.78	553.78	11,511.22	7.91
	TOTAL BUILDING	352,460.00	352,460.00	146,570.61	21,682.73	205,889.39	41.59
CEMETERY							
101-567-935.000	CEMETERY: SEXTON	49,704.00	49,704.00	28,994.00	4,142.00	20,710.00	58.33
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	1,569.95	.00	13,430.05	10.47
	TOTAL CEMETERY	64,704.00	64,704.00	30,563.95	4,142.00	34,140.05	47.24
SOCIAL SERVICES							
101-670-705.000	SOC SERV: CROSSING GUARDS	16,000.00	16,000.00	8,424.42	.00	7,575.58	52.65
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	5,000.00	5,000.00	175.00	.00	4,825.00	3.50
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	4,335.00	.00	45,665.00	8.67
	TOTAL SOCIAL SERVICES	88,000.00	88,000.00	12,934.42	.00	75,065.58	14.70

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
ACTIVITY CENTER							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	53,221.00	53,221.00	28,654.58	4,093.51	24,566.42	53.84
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	.00	30,817.00	13,176.00	2,928.00	17,641.00	42.76
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-	40,116.00	40,116.00	21,598.57	3,085.51	18,517.43	53.84
101-672-704.001	ACT CTR: COORDINATOR WAGE P-T	29,432.00	24,400.00	10,863.40	2,081.04	13,536.60	44.52
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	27,045.00	11,000.00	5,870.10	176.00	5,129.90	53.36
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	1,948.80	149.60	5,051.20	27.84
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	13,989.00	12,989.00	5,346.12	645.84	7,642.88	41.16
101-672-704.008	ACT CTR: FLOATER WAGE P-T	.00	17,800.00	3,352.80	492.80	14,447.20	18.84
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	3,000.00	3,000.00	917.39	.00	2,082.61	30.58
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	2,210.61	671.43	3,789.39	36.84
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	6.07	.00	2,493.93	.24
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	75.00	.00	1,125.00	6.25
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	506.60	72.32	993.40	33.77
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	755.86	107.98	1,744.14	30.23
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	1,968.12	281.16	1,531.88	56.23
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	2,640.90	.00	5,359.10	33.01
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	5,239.14	741.50	5,760.86	47.63
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	3,467.86	492.59	5,532.14	38.53
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	6,000.00	6,000.00	1,342.76	354.83	4,657.24	22.38
101-672-936.002	STEEPLE HALL: BUILDING MAINT	20,000.00	20,000.00	13,411.07	860.00	6,588.93	67.06
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	10,500.00	3,580.00	.00	6,920.00	34.10
	TOTAL ACTIVITY CENTER	247,503.00	282,043.00	126,931.75	17,234.11	155,111.25	45.00
PLANNING & ORDINANCE							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	86,190.00	86,190.00	46,498.40	6,630.00	39,691.60	53.95
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	48,859.00	48,859.00	26,463.38	3,759.00	22,395.62	54.16
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	58,406.00	58,406.00	31,522.45	4,492.50	26,883.55	53.97
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	34,457.00	34,457.00	18,474.01	2,650.51	15,982.99	53.61
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	.00	31,743.00	10,377.66	2,062.90	21,365.34	32.69
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,400.00	5,000.00	2,271.57	440.00	2,728.43	45.43
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	3,125.00	2,205.00	(125.00)	104.17
	TOTAL PLANNING & ORDINANCE	235,312.00	267,655.00	138,732.47	22,239.91	128,922.53	51.83
ZONING BOARD OF APPEALS (ZBA)							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	7,080.00	1,500.00	8,400.00	45.74
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	90.00	.00	910.00	9.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	1,028.61	194.13	3,971.39	20.57
	TOTAL ZONING BOARD OF APPEALS	24,380.00	24,380.00	8,198.61	1,694.13	16,181.39	33.63

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
PLANNING COMMISSION							
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	19,800.00	19,800.00	5,955.00	945.00	13,845.00	30.08
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	5,000.00	25,000.00	7,650.00	360.00	17,350.00	30.60
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	835.96	52.33	1,164.04	41.80
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	1,673.02	403.25	3,826.98	30.42
	TOTAL PLANNING COMMISSION	43,450.00	63,450.00	16,113.98	1,760.58	47,336.02	25.40
PARKS							
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	1,586.99	.00	913.01	63.48
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	470.00	.00	2,530.00	15.67
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	4,545.71	1,760.08	(1,545.71)	151.52
101-751-801.006	PARKS: FIREWORKS	15,000.00	15,000.00	11,000.00	.00	4,000.00	73.33
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	981.59	299.41	4,018.41	19.63
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	6,243.63	2,874.00	13,756.37	31.22
	TOTAL PARKS	52,000.00	52,000.00	24,827.92	4,933.49	27,172.08	47.75
	TOTAL FUND EXPENDITURES	4,514,814.00	5,239,661.00	3,368,662.48	1,721,558.78	1,870,998.52	64.29
	NET REVENUE OVER EXPENDITURES	76,456.00	43,316.00	(973,160.21)	(1,588,272.24)	(1,016,476.21)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	682,070.64	
203-000-010.000	CASH - COMBINED SAVINGS	35,966.34	
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00	
		<hr/>	
	TOTAL ASSETS		<u>726,436.98</u>

LIABILITIES AND EQUITY

LIABILITIES

203-000-202.001	HAULING ROUTE PAYABLE	44,628.15	
		<hr/>	
	TOTAL LIABILITIES		44,628.15

FUND EQUITY

203-000-390.000	FUND BALANCE	208,192.48	
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23	
	REVENUE OVER EXPENDITURES - YTD	(17,727.88)	
		<hr/>	
	TOTAL FUND EQUITY		<u>681,808.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>726,436.98</u>

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ROAD FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
203-000-604.000	55,000.00	55,000.00	.00	.00	55,000.00	.00
203-000-665.000	.00	.00	1,114.52	89.11	(1,114.52)	.00
203-000-699.401	50,000.00	50,000.00	50,000.00	.00	.00	100.00
REVENUE	105,000.00	105,000.00	51,114.52	89.11	53,885.48	48.68
TOTAL FUND REVENUE	105,000.00	105,000.00	51,114.52	89.11	53,885.48	48.68
<u>ROAD</u>						
203-596-967.000	34,000.00	34,000.00	31,472.40	29,579.60	2,527.60	92.57
203-596-967.001	40,000.00	40,000.00	37,370.00	.00	2,630.00	93.43
TOTAL ROAD	74,000.00	74,000.00	68,842.40	29,579.60	5,157.60	93.03
TOTAL FUND EXPENDITURES	74,000.00	74,000.00	68,842.40	29,579.60	5,157.60	93.03
NET REVENUE OVER EXPENDITURES	31,000.00	31,000.00	(17,727.88)	(29,490.49)	(48,727.88)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

FIRE FUND

ASSETS

206-000-010.000 CASH - COMBINED SAVINGS 2,211,298.29

TOTAL ASSETS 2,211,298.29

LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000 FUND BALANCE 1,151,571.61
REVENUE OVER EXPENDITURES - YTD 1,059,726.68

TOTAL FUND EQUITY 2,211,298.29

TOTAL LIABILITIES AND EQUITY 2,211,298.29

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
<u>REVENUE</u>							
206-000-402.000	CURRENT PROPERTY TAX	1,863,453.00	1,863,453.00	1,844,139.48	.00	19,313.52	98.96
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	2,910.07	2,910.07	(2,910.07)	.00
206-000-604.000	COST RECOVERY	.00	.00	511.68	.00	(511.68)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	4,200.00	4,855.00	850.00	(655.00)	115.60
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	306,914.67	23,130.34	43,085.33	87.69
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	43,647.02	65,205.54	6,238.54	(21,558.52)	149.39
206-000-677.000	MISCELLANEOUS	.00	10,256.66	10,756.66	500.00	(500.00)	104.87
206-000-693.000	ASSET SALE PROCEEDS	.00	.00	1,500.00	.00	(1,500.00)	.00
	REVENUE	2,223,453.00	2,271,556.68	2,236,793.10	33,628.95	34,763.58	98.47
	TOTAL FUND REVENUE	2,223,453.00	2,271,556.68	2,236,793.10	33,628.95	34,763.58	98.47

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
FIRE							
206-336-702.012	FIRE: CHIEF'S COMPENSATION	86,950.00	86,950.00	46,819.22	6,688.46	40,130.78	53.85
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	57,439.00	57,439.00	28,708.50	4,228.38	28,730.50	49.98
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	71,159.00	71,159.00	38,316.18	5,473.74	32,842.82	53.85
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	72,983.00	72,983.00	39,298.70	5,614.10	33,684.30	53.85
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	62,096.00	62,096.00	31,814.05	4,776.62	30,281.95	51.23
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	72,983.00	72,983.00	39,457.58	5,614.10	33,525.42	54.06
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	62,096.00	62,096.00	33,436.34	4,776.62	28,659.66	53.85
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	62,096.00	62,096.00	20,728.64	.00	41,367.36	33.38
206-336-703.007	FIRE: F-T WAGE MEDIC K.M.	62,096.00	62,096.00	32,364.26	4,776.62	29,731.74	52.12
206-336-703.008	FIRE: F-T WAGE MEDIC T.M.	62,096.00	62,096.00	32,800.46	4,776.62	29,295.54	52.82
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	57,250.00	57,250.00	29,196.08	4,335.00	28,053.92	51.00
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	57,250.00	57,250.00	28,708.50	4,228.38	28,541.50	50.15
206-336-703.013	FIRE: MARSHAL COMPENSATION	34,460.00	34,460.00	18,632.99	2,650.49	15,827.01	54.07
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	57,250.00	57,250.00	28,708.50	4,228.38	28,541.50	50.15
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	6,000.00	836.53	836.53	.00	.00	100.00
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	323,853.00	285,000.00	160,399.01	21,730.25	124,600.99	56.28
206-336-707.007	FIRE: F-T OVERTIME	50,000.00	80,000.00	50,295.52	10,583.39	29,704.48	62.87
206-336-709.002	FIRE: FOOD ALLOWANCE	7,500.00	9,750.00	.00	.00	9,750.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	37,840.00	37,840.00	.00	.00	37,840.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	96,241.00	95,169.09	48,931.66	7,014.84	46,237.43	51.42
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	16,193.00	16,193.00	.00	.00	16,193.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	43,910.00	43,910.00	17,824.59	.00	26,085.41	40.59
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	90,000.00	135,000.00	79,105.40	9,988.17	55,894.60	58.60
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	9,058.50	1,187.50	15,941.50	36.23
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE: CASH IN LIEU BENEF BUYOUT	14,000.00	14,000.00	12,557.32	1,932.26	1,442.68	89.70
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	10,212.32	3,738.89	19,787.68	34.04
206-336-719.000	FIRE: POST PLAN	24,000.00	24,000.00	.00	.00	24,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	14,997.00	14,997.00	8,820.74	100.00	6,176.26	58.82
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	3,500.00	4,460.00	960.00	(960.00)	127.43
206-336-727.000	FIRE: SUPPLIES	9,450.00	12,000.00	10,524.38	1,328.85	1,475.62	87.70
206-336-731.000	FIRE: MEDICAL SUPPLIES	27,810.00	27,810.00	11,821.29	1,971.02	15,988.71	42.51
206-336-732.000	FIRE: UNIFORMS	15,450.00	15,450.00	6,398.42	1,310.23	9,051.58	41.41
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	40,000.00	18,449.19	3,334.44	21,550.81	46.12
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	70.00	.00	4,930.00	1.40
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	4,000.00	12,000.00	10,908.29	.00	1,091.71	90.90
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	20,000.00	20,000.00	10,664.10	2,450.77	9,335.90	53.32
206-336-820.000	FIRE: DUES & EDUCATION	30,000.00	30,000.00	8,110.78	.00	21,889.22	27.04
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	130,000.00	104,369.00	.00	25,631.00	80.28
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	67,000.00	24,439.35	5,897.10	42,560.65	36.48
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	2,560.50	.00	2,439.50	51.21
206-336-920.000	FIRE: PUBLIC UTILITIES	61,800.00	85,000.00	44,230.99	2,224.16	40,769.01	52.04
206-336-930.000	FIRE: VEHICLE REPAIR	65,000.00	65,000.00	36,001.14	8,689.33	28,998.86	55.39
206-336-936.000	FIRE: BLDG MAINT/REPAIR	20,000.00	30,000.00	19,102.26	441.39	10,897.74	63.67
206-336-937.000	FIRE: EQUIP MAINT	20,600.00	20,600.00	15,080.81	2,211.53	5,519.19	73.21
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	2,500.00	505.33	7.98	1,994.67	20.21
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	2,339.00	2,339.00	161.00	93.56
	TOTAL FIRE	2,179,848.00	2,268,259.62	1,177,066.42	151,608.61	1,091,193.20	51.89

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,179,848.00	2,268,259.62	1,177,066.42	151,608.61	1,091,193.20	51.89
NET REVENUE OVER EXPENDITURES	43,605.00	3,297.06	1,059,726.68	(117,979.66)	1,056,429.62	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	4,118,082.18

TOTAL ASSETS

4,118,132.18

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	1,864,758.90
	REVENUE OVER EXPENDITURES - YTD	2,253,373.28

TOTAL FUND EQUITY

4,118,132.18

TOTAL LIABILITIES AND EQUITY

4,118,132.18

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

POLICE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
207-000-402.000	CURRENT PROPERTY TAX	3,276,910.00	3,276,910.00	3,303,496.91	.00 (26,586.91)	100.81
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	4,803.70	.00 5,196.30	48.04
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	5,216.42	5,216.42 (5,216.42)	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	3,136.30	.00 8,863.70	26.14
207-000-582.001	SCHOOL PARTICIPATION	113,500.00	113,500.00	113,443.55	.00 56.45	99.95
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	94,500.00	13,500.00 67,500.00	58.33
207-000-659.001	RESTITUTION	.00	.00	1,913.18	.00 (1,913.18)	.00
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	118,858.81	10,223.20 (103,858.81)	792.39
207-000-677.000	MISCELLANEOUS	.00	.00	340.00	20.00 (340.00)	.00
	REVENUE	3,589,410.00	3,589,410.00	3,645,708.87	28,959.62 (56,298.87)	101.57
	TOTAL FUND REVENUE	3,589,410.00	3,589,410.00	3,645,708.87	28,959.62 (56,298.87)	101.57
POLICE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	41,067.00	41,067.00	18,214.16	2,232.84 22,852.84	44.35
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,500.00	3,500.00	1,383.25	170.83 2,116.75	39.52
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00 5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,995,517.00	2,995,517.00	1,181,980.20	259,084.75 1,813,536.80	39.46
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	113,500.00	113,500.00	113,443.55	.00 56.45	99.95
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00 12,000.00	.00
207-301-807.004	POLICE: OVERTIME	235,000.00	235,000.00	43,873.14	14,145.16 191,126.86	18.67
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	4,586.00	824.61 11,414.00	28.66
207-301-935.000	POLICE: SHERIFF'S MAINT	15,500.00	15,500.00	6,714.32	132.98 8,785.68	43.32
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	16,333.31	2,333.33 11,666.69	58.33
207-301-955.000	POLICE: MISCELLANEOUS	10,000.00	10,000.00	145.00	.00 9,855.00	1.45
207-301-971.000	POLICE: RESERVE EQUIPMENT	2,500.00	2,500.00	.00	.00 2,500.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	33,500.00	33,500.00	.00	.00 33,500.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	68,500.00	68,500.00	5,662.66	.00 62,837.34	8.27
	TOTAL POLICE	3,579,584.00	3,579,584.00	1,392,335.59	278,924.50 2,187,248.41	38.90
	TOTAL FUND EXPENDITURES	3,579,584.00	3,579,584.00	1,392,335.59	278,924.50 2,187,248.41	38.90
	NET REVENUE OVER EXPENDITURES	9,826.00	9,826.00	2,253,373.28	(249,964.88) 2,243,547.28	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

REFUSE FUND

ASSETS

227-000-010.000	CASH - COMBINED SAVINGS	646,486.85	
	TOTAL ASSETS		646,486.85

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000	FUND BALANCE	200,618.84	
	REVENUE OVER EXPENDITURES - YTD	445,868.01	
	TOTAL FUND EQUITY		646,486.85
	TOTAL LIABILITIES AND EQUITY		646,486.85

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REFUSE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
227-000-626.000	REFUSE COLLECTION	1,206,000.00	1,218,000.00	1,218,239.81	.00 (239.81)	100.02
227-000-647.002	REFUSE CONTAINERS	.00	.00	1,138.84	.00 (1,138.84)	.00
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	8,569.63	1,253.56 (7,069.63)	571.31
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	825.00	90.00 675.00	55.00
227-000-692.000	APPROPRIATION FUND BAL.	2,725.00	15,725.00	.00	.00 15,725.00	.00
	REVENUE	1,211,725.00	1,236,725.00	1,228,773.28	1,343.56	7,951.72
	TOTAL FUND REVENUE	1,211,725.00	1,236,725.00	1,228,773.28	1,343.56	7,951.72
REFUSE						
227-526-801.000	REFUSE: CONTRACTOR	1,092,100.00	1,092,100.00	641,037.28	91,611.52 451,062.72	58.70
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,625.00	27,625.00	27,625.00	27,625.00 .00	100.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00 2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	90,000.00	115,000.00	114,242.99	109,489.02 757.01	99.34
	TOTAL REFUSE	1,211,725.00	1,236,725.00	782,905.27	228,725.54	453,819.73
	TOTAL FUND EXPENDITURES	1,211,725.00	1,236,725.00	782,905.27	228,725.54	453,819.73
	NET REVENUE OVER EXPENDITURES	.00	.00	445,868.01	(227,381.98)	445,868.01

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	14,178.41
284-000-079.000	ACCOUNTS RECEIVABLE	41,624.28

TOTAL ASSETS

55,802.69

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	41,624.28
284-000-390.000	FUND BALANCE	2,706.70
	REVENUE OVER EXPENDITURES - YTD	11,471.71

TOTAL FUND EQUITY

55,802.69

TOTAL LIABILITIES AND EQUITY

55,802.69

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

OPIOID SETTLEMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
284-000-685.000	10,000.00	10,000.00	11,471.71	.00	(1,471.71)	114.72
	10,000.00	10,000.00	11,471.71	.00	(1,471.71)	114.72
	10,000.00	10,000.00	11,471.71	.00	(1,471.71)	114.72
<u>DEPARTMENT 718</u>						
284-718-880.000	10,000.00	10,000.00	.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	.00	10,000.00	.00
	.00	.00	11,471.71	.00	11,471.71	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	3,591,149.91
401-000-084.494	DUE TO/FROM DDA	3,763.94
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,606.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	153,096.00
401-000-189.003	LEASE RECEIVABLE SPRINT	182,861.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,475,159.00

TOTAL ASSETS

9,634,635.85

LIABILITIES AND EQUITY

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,172,516.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	152,553.00
401-000-360.003	DEFERRED INFLOW SPRINT	177,794.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	4,210,439.00
401-000-390.000	FUND BALANCE	2,535,982.68
	REVENUE OVER EXPENDITURES - YTD	1,385,351.17

TOTAL FUND EQUITY

9,634,635.85

TOTAL LIABILITIES AND EQUITY

9,634,635.85

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
401-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	77,722.25	33,098.94	(47,722.25)	259.07
401-000-665.001	INTEREST EARNINGS DDA LOAN	2,000.00	2,000.00	273.11	15.67	1,726.89	13.66
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	79,580.48	8,945.48	95,419.52	45.47
401-000-677.000	MISCELLANEOUS	.00	.00	(37.00)	.00	37.00	.00
401-000-699.000	OPERATING TRANSFER IN	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	100.00
	REVENUE	1,207,000.00	1,707,000.00	1,657,538.84	1,542,060.09	49,461.16	97.10
	TOTAL FUND REVENUE	1,207,000.00	1,707,000.00	1,657,538.84	1,542,060.09	49,461.16	97.10
GENERAL GOVERNMENT							
401-261-971.001	TOWNSHIP IMPROVEMENTS	100,000.00	100,000.00	4,635.60	.00	95,364.40	4.64
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.013	SEWER ANTICIPATION EXPENSE	100,000.00	100,000.00	.00	.00	100,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	150,000.00	186,000.00	183,011.00	131,761.00	2,989.00	98.39
401-261-995.103	TRANSFER TO ROAD FUND	50,000.00	50,000.00	50,000.00	.00	.00	100.00
401-261-995.402	TRANSFER TO FIRE CAPITAL FUND	.00	151,000.00	.00	.00	151,000.00	.00
	TOTAL GENERAL GOVERNMENT	430,000.00	617,000.00	237,646.60	131,761.00	379,353.40	38.52
ANNEX							
401-523-971.000	STEEPLE HALL IMPROVEMENTS	40,000.00	40,000.00	7,218.80	.00	32,781.20	18.05
	TOTAL ANNEX	40,000.00	40,000.00	7,218.80	.00	32,781.20	18.05
CEMETERY							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	3,980.00	.00	21,020.00	15.92
	TOTAL CEMETERY	25,000.00	25,000.00	3,980.00	.00	21,020.00	15.92
PARKS							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	75,000.00	75,000.00	11,785.00	.00	63,215.00	15.71
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	100,000.00	100,000.00	11,557.27	(496.49)	88,442.73	11.56
401-751-971.002	NEW PARK PROPERTY	20,000.00	475,000.00	.00	.00	475,000.00	.00
	TOTAL PARKS	195,000.00	650,000.00	23,342.27	(496.49)	626,657.73	3.59
	TOTAL FUND EXPENDITURES	690,000.00	1,332,000.00	272,187.67	131,264.51	1,059,812.33	20.43
	NET REVENUE OVER EXPENDITURES	517,000.00	375,000.00	1,385,351.17	1,410,795.58	1,010,351.17	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

FIRE CAPITAL FUND

ASSETS

402-000-010.000 CASH - COMBINED SAVINGS 928,979.80

TOTAL ASSETS 928,979.80

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000 FUND BALANCE 467,938.92
REVENUE OVER EXPENDITURES - YTD 461,040.88

TOTAL FUND EQUITY 928,979.80

TOTAL LIABILITIES AND EQUITY 928,979.80

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE CAPITAL FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET	
REVENUE							
402-000-402.000	CURRENT PROPERTY TAX	1,002,423.00	1,002,423.00	961,230.38	.00	41,192.62	95.89
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	1,519.84	1,519.84	(1,519.84)	.00
402-000-665.000	INTEREST EARNINGS	10,000.00	23,074.28	26,746.26	3,671.98	(3,671.98)	115.91
402-000-699.000	OPERATING TRANSFER IN	.00	201,000.00	.00	.00	201,000.00	.00
	REVENUE	1,012,423.00	1,226,497.28	989,496.48	5,191.82	237,000.80	80.68
	TOTAL FUND REVENUE	1,012,423.00	1,226,497.28	989,496.48	5,191.82	237,000.80	80.68
FIRE							
402-336-971.000	VEHICLES	400,000.00	400,000.00	34,292.90	.00	365,707.10	8.57
402-336-971.002	CAPITAL EQUIPMENT	67,000.00	268,000.00	69,162.70	.00	198,837.30	25.81
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	305,000.00	305,000.00	.00	.00	100.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	231,375.00	119,500.00	.00	111,875.00	51.65
402-336-993.002	FIRE CAP: BONDING AGENT FEES	.00	.00	500.00	.00	(500.00)	.00
	TOTAL FIRE	1,012,000.00	1,204,375.00	528,455.60	.00	675,919.40	43.88
	TOTAL FUND EXPENDITURES	1,012,000.00	1,204,375.00	528,455.60	.00	675,919.40	43.88
	NET REVENUE OVER EXPENDITURES	423.00	22,122.28	461,040.88	5,191.82	438,918.60	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

DOWNTOWN DEVELOPMENT FUND

<u>ASSETS</u>			
494-000-010.000	CASH - COMBINED SAVINGS	577,503.86	
494-000-019.000	TAXES RECEIVABLE	95,249.00	
		<hr/>	
	TOTAL ASSETS		672,752.86
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
494-000-280.000	DEFERRED REVENUE	155,183.00	
494-000-308.000	LONG-TERM LOAN	3,763.94	
		<hr/>	
	TOTAL LIABILITIES		158,946.94
<u>FUND EQUITY</u>			
494-000-390.000	FUND BALANCE	427,755.78	
	REVENUE OVER EXPENDITURES - YTD	86,050.14	
		<hr/>	
	TOTAL FUND EQUITY		513,805.92
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		672,752.86
			<hr/> <hr/>

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
494-000-573.000	LOCAL COMMUNITY STABILIZATION	41,000.00	41,000.00	.00	.00	41,000.00	.00
494-000-665.000	INTEREST EARNINGS	2,000.00	2,000.00	10,407.67	913.26	(8,407.67)	520.38
494-000-677.000	MISCELLANEOUS	.00	.00	186.00	.00	(186.00)	.00
494-000-677.003	FOOD VENDORS	.00	.00	.00	(70.00)	.00	.00
494-000-677.005	FUNDRAISING	2,000.00	2,000.00	14,055.00	5,000.00	(12,055.00)	702.75
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	390.00	.00	610.00	39.00
494-000-677.010	TIF	287,081.00	287,081.00	176,698.55	11,162.94	110,382.45	61.55
494-000-692.000	APPROP FUND BALANCE	39,451.00	41,581.00	.00	.00	41,581.00	.00
	REVENUE	372,532.00	374,662.00	201,737.22	17,006.20	172,924.78	53.85
	TOTAL FUND REVENUE	372,532.00	374,662.00	201,737.22	17,006.20	172,924.78	53.85
DOWNTOWN DEVELOPMENT AUTHO							
494-729-702.001	DDA: DIRECTOR	46,298.00	46,928.00	25,504.88	3,609.84	21,423.12	54.35
494-729-705.000	DDA: PART-TIME SEASONAL	4,000.00	4,000.00	5,915.09	1,540.20	(1,915.09)	147.88
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	2,385.45	432.22	1,614.55	59.64
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	6,000.00	6,000.00	3,500.00	500.00	2,500.00	58.33
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	250.00	.00	950.00	20.83
494-729-728.000	DDA: OFFICE SUPPLIES	1,200.00	2,700.00	2,037.60	1,741.27	662.40	75.47
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	228.78	.00	271.22	45.76
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	589.00	589.00	2,411.00	19.63
494-729-801.001	DDA: MASTER PLAN	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	4,710.00	.00	7,290.00	39.25
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	5,000.00	5,000.00	4,466.67	300.00	533.33	89.33
494-729-850.000	DDA: WEBSITE	700.00	700.00	.00	.00	700.00	.00
494-729-880.001	DDA: PROMOTIONS	27,450.00	27,450.00	27,773.13	10,193.96	(323.13)	101.18
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	14,400.00	14,400.00	3,074.62	1,680.00	11,325.38	21.35
494-729-880.003	DDA: DESIGN	107,300.00	107,300.00	17,369.58	563.00	89,930.42	16.19
494-729-880.004	DDA: ORGANIZATION	15,000.00	15,000.00	2,365.00	.00	12,635.00	15.77
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	1,272.52	147.53	1,727.48	42.42
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	1,185.00	.00	1,815.00	39.50
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	1,909.58	303.49	1,090.42	63.65
494-729-935.000	DDA: MAINTENANCE STREETScape	4,432.00	4,432.00	520.00	.00	3,912.00	11.73
494-729-967.000	DDA: FARMERS' MARKET	12,500.00	12,500.00	2,624.75	1,885.75	9,875.25	21.00
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	1,831.20	.00	1,168.80	61.04
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	1,240.96	24.96	1,259.04	49.64
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	40,000.00	40,000.00	4,660.16	4,660.16	35,339.84	11.65
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	2,300.00	2,300.00	273.11	15.67	2,026.89	11.87
	TOTAL DOWNTOWN DEVELOPMENT	372,532.00	374,662.00	115,687.08	28,187.05	258,974.92	30.88

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	372,532.00	374,662.00	115,687.08	28,187.05	258,974.92	30.88
NET REVENUE OVER EXPENDITURES	.00	.00	86,050.14	(11,180.85)	86,050.14	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	29,075.93	
591-000-010.000	CASH - COMBINED SAVINGS	54,117.45	
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	67,951.93	
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	96,104.92	
591-000-152.000	WATERMAINS	8,210,423.82	
591-000-153.000	A/D WATER MAINS	(955,668.52)	
	TOTAL ASSETS		<u>7,502,005.53</u>

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	8,912.63	
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	56,732.06	
591-000-203.000	DEPOSITS LIABILITY	1,376.74	
591-000-209.000	INTEREST PAYABLE	1,295.00	
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	69,000.00	
591-000-300.001	SPECIAL ASSESSMENT BOND	449,000.00	
	TOTAL LIABILITIES		<u>586,316.43</u>

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,736,755.00	
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	(343,790.27)	
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	77,058.94	
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	677,428.17	
591-000-399.000	UNRESTRICTED NET ASSETS	(48,035.18)	
	REVENUE OVER EXPENDITURES - YTD	(183,727.56)	
	TOTAL FUND EQUITY		<u>6,915,689.10</u>

	TOTAL LIABILITIES AND EQUITY		<u>7,502,005.53</u>
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CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER SYSTEM

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-629.002			197,395.41	.00	(197,395.41)	.00
591-000-629.003			38,756.15	.00	(38,756.15)	.00
591-000-629.004			59,907.30	.00	(59,907.30)	.00
591-000-629.005			49,520.35	.00	(49,520.35)	.00
591-000-665.000			975.79	.00	(975.79)	.00
591-000-677.000			109.14	.00	(109.14)	.00
REVENUE	.00	.00	346,664.14	.00	(346,664.14)	.00
TOTAL FUND REVENUE	.00	.00	346,664.14	.00	(346,664.14)	.00
<u>WATER</u>						
591-536-812.000			39,130.80	.00	(39,130.80)	.00
591-536-921.000			29,421.89	.00	(29,421.89)	.00
591-536-921.001			745.39	.00	(745.39)	.00
591-536-921.002			3,356.11	.00	(3,356.11)	.00
591-536-921.003			6,384.96	.00	(6,384.96)	.00
591-536-935.000			126,107.81	.00	(126,107.81)	.00
591-536-938.001			24,285.10	.00	(24,285.10)	.00
591-536-938.002			123,586.58	.00	(123,586.58)	.00
591-536-938.003			173,473.48	.00	(173,473.48)	.00
591-536-993.001			3,899.58	.00	(3,899.58)	.00
TOTAL WATER	.00	.00	530,391.70	.00	(530,391.70)	.00
TOTAL FUND EXPENDITURES	.00	.00	530,391.70	.00	(530,391.70)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	(183,727.56)	.00	(183,727.56)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	8,893.16	
	TOTAL ASSETS		8,893.16

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000	FUND BALANCE	4,337.68	
	REVENUE OVER EXPENDITURES - YTD	4,555.48	
	TOTAL FUND EQUITY		8,893.16
	TOTAL LIABILITIES AND EQUITY		8,893.16

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHLAND ADVISORY COUNCIL

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
702-000-674.000	.00	.00	15,530.03	3,210.00	(15,530.03)	.00
	.00	.00	15,530.03	3,210.00	(15,530.03)	.00
	.00	.00	15,530.03	3,210.00	(15,530.03)	.00
	<u>GENERAL GOVERNMENT</u>					
702-261-729.000	.00	.00	10,974.55	1,816.25	(10,974.55)	.00
	.00	.00	10,974.55	1,816.25	(10,974.55)	.00
	.00	.00	10,974.55	1,816.25	(10,974.55)	.00
	.00	.00	4,555.48	1,393.75	4,555.48	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	1,359,028.02
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,015,421.61
703-000-214.000	DUE TO/FR GENERAL FUND	(14,758.65)

TOTAL ASSETS

3,359,690.98

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	1,340,325.57
703-000-280.000	DEFERRED REVENUE	2,015,421.61

TOTAL LIABILITIES

3,355,747.18

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

3,943.80

TOTAL FUND EQUITY

3,943.80

TOTAL LIABILITIES AND EQUITY

3,359,690.98

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CURRENT TAX COLLECT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
703-000-665.000						
INTEREST EARNINGS	.00	.00	5,577.80	750.07	(5,577.80)	.00
REVENUE	.00	.00	5,577.80	750.07	(5,577.80)	.00
TOTAL FUND REVENUE	.00	.00	5,577.80	750.07	(5,577.80)	.00
<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000						
TAX: BANK FEES	.00	.00	1,634.00	225.00	(1,634.00)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	1,634.00	225.00	(1,634.00)	.00
TOTAL FUND EXPENDITURES	.00	.00	1,634.00	225.00	(1,634.00)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	3,943.80	525.07	3,943.80	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	93,053.26
737-000-017.001	MUTUAL FUNDS	672,082.47
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

813,995.73

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	785,784.62
	REVENUE OVER EXPENDITURES - YTD	28,211.11

TOTAL FUND EQUITY

813,995.73

TOTAL LIABILITIES AND EQUITY

813,995.73

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

POST-RETIREMENT BENEFITS

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE						
737-000-665.000	20,000.00	20,000.00	10,852.07	1,173.44	9,147.93	54.26
737-000-669.001	.00	.00	37,252.59	7,742.54	(37,252.59)	.00
737-000-692.002	50,000.00	50,000.00	.00	.00	50,000.00	.00
REVENUE	70,000.00	70,000.00	48,104.66	8,915.98	21,895.34	68.72
TOTAL FUND REVENUE	70,000.00	70,000.00	48,104.66	8,915.98	21,895.34	68.72
GENERAL GOVERNMENT PERSONNE						
737-279-719.000	60,000.00	60,000.00	15,100.44	1,587.95	44,899.56	25.17
737-279-822.000	10,000.00	10,000.00	4,793.11	1,602.00	5,206.89	47.93
TOTAL GENERAL GOVERNMENT PER	70,000.00	70,000.00	19,893.55	3,189.95	50,106.45	28.42
TOTAL FUND EXPENDITURES	70,000.00	70,000.00	19,893.55	3,189.95	50,106.45	28.42
NET REVENUE OVER EXPENDITURES	.00	.00	28,211.11	5,726.03	28,211.11	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

DUCK LAKE ASSOC

ASSETS

764-000-010.000	CASH - COMBINED SAVINGS	188,455.36	
	TOTAL ASSETS		188,455.36

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000	FUND BALANCE	221,994.31	
	REVENUE OVER EXPENDITURES - YTD	(33,538.95)	
	TOTAL FUND EQUITY		188,455.36
	TOTAL LIABILITIES AND EQUITY		188,455.36

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DUCK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
764-000-581.000	CONTRIBUTIONS-DUCK LAKE	.00	.00	222,441.28	.00	(222,441.28)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	3,004.42	288.20	(3,004.42)	.00
	REVENUE	.00	.00	225,445.70	288.20	(225,445.70)	.00
	TOTAL FUND REVENUE	.00	.00	225,445.70	288.20	(225,445.70)	.00
<u>TRUST & AGENCY ADMIN</u>							
764-255-812.000	DUCK LAKE: ADMIN FEES	.00	.00	2,476.56	2,476.56	(2,476.56)	.00
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	256,508.09	10,333.10	(256,508.09)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	258,984.65	12,809.66	(258,984.65)	.00
	TOTAL FUND EXPENDITURES	.00	.00	258,984.65	12,809.66	(258,984.65)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(33,538.95)	(12,521.46)	(33,538.95)	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000 CASH - COMBINED SAVINGS 71,400.47

TOTAL ASSETS 71,400.47

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000 FUND BALANCE 61,069.89
REVENUE OVER EXPENDITURES - YTD 10,330.58

TOTAL FUND EQUITY 71,400.47

TOTAL LIABILITIES AND EQUITY 71,400.47

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	25,341.30	.00	(25,341.30)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	810.97	109.20	(810.97)	.00
	REVENUE	.00	.00	26,152.27	109.20	(26,152.27)	.00
	TOTAL FUND REVENUE	.00	.00	26,152.27	109.20	(26,152.27)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-812.000	HIGHLAND LAKE: ADMIN FEES	.00	.00	270.31	270.31	(270.31)	.00
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	15,551.38	14,494.91	(15,551.38)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	15,821.69	14,765.22	(15,821.69)	.00
	TOTAL FUND EXPENDITURES	.00	.00	15,821.69	14,765.22	(15,821.69)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	10,330.58	(14,656.02)	10,330.58	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000 CASH - COMBINED SAVINGS 35,907.16

TOTAL ASSETS 35,907.16

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000 FUND BALANCE 32,431.87
REVENUE OVER EXPENDITURES - YTD 3,475.29

TOTAL FUND EQUITY 35,907.16

TOTAL LIABILITIES AND EQUITY 35,907.16

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TAGGETT LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
766-000-581.000						
CONTRIBUTIONS-TAGGETT LAKE	.00	.00	15,000.00	.00	(15,000.00)	.00
766-000-665.000						
INTEREST EARNINGS	.00	.00	434.32	54.91	(434.32)	.00
REVENUE	.00	.00	15,434.32	54.91	(15,434.32)	.00
TOTAL FUND REVENUE	.00	.00	15,434.32	54.91	(15,434.32)	.00
<u>TRUST & AGENCY ADMIN</u>						
766-255-812.000						
TAGGETT LAKE: ADMIN FEES	.00	.00	232.20	232.20	(232.20)	.00
766-255-956.000						
TAGGETT LAKE: DEDUCTIONS	.00	.00	11,726.83	4,073.23	(11,726.83)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	11,959.03	4,305.43	(11,959.03)	.00
TOTAL FUND EXPENDITURES	.00	.00	11,959.03	4,305.43	(11,959.03)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	3,475.29	(4,250.52)	3,475.29	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000 CASH - COMBINED SAVINGS 47,071.04

TOTAL ASSETS 47,071.04

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000 FUND BALANCE 38,705.01
REVENUE OVER EXPENDITURES - YTD 8,366.03

TOTAL FUND EQUITY 47,071.04

TOTAL LIABILITIES AND EQUITY 47,071.04

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	14,695.83	.00	(14,695.83)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	500.28	71.99	(500.28)	.00
	REVENUE	.00	.00	15,196.11	71.99	(15,196.11)	.00
	TOTAL FUND REVENUE	.00	.00	15,196.11	71.99	(15,196.11)	.00
	TRUST & AGENCY ADMIN						
767-255-812.000	KELLOGG LAKE: ADMIN FEES	.00	.00	169.70	169.70	(169.70)	.00
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	6,660.38	13.64	(6,660.38)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,830.08	183.34	(6,830.08)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,830.08	183.34	(6,830.08)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,366.03	(111.35)	8,366.03	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000 CASH - COMBINED SAVINGS 55,026.96

TOTAL ASSETS 55,026.96

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000 FUND BALANCE 39,772.93
REVENUE OVER EXPENDITURES - YTD 15,254.03

TOTAL FUND EQUITY 55,026.96

TOTAL LIABILITIES AND EQUITY 55,026.96

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CHARLICK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
768-000-581.000	CONTRIBUTIONS-CHARLICK LAKE	.00	.00	27,675.96	.00	(27,675.96)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	641.52	84.15	(641.52)	.00
	REVENUE	.00	.00	28,317.48	84.15	(28,317.48)	.00
	TOTAL FUND REVENUE	.00	.00	28,317.48	84.15	(28,317.48)	.00
	<u>TRUST & AGENCY ADMIN</u>						
768-255-812.000	CHARLICK LAKE: ADMIN FEES	.00	.00	319.70	319.70	(319.70)	.00
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	12,743.75	7,100.70	(12,743.75)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	13,063.45	7,420.40	(13,063.45)	.00
	TOTAL FUND EXPENDITURES	.00	.00	13,063.45	7,420.40	(13,063.45)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	15,254.03	(7,336.25)	15,254.03	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000 CASH - COMBINED SAVINGS 48,795.70

TOTAL ASSETS 48,795.70

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000 FUND BALANCE 40,085.89
REVENUE OVER EXPENDITURES - YTD 8,709.81

TOTAL FUND EQUITY 48,795.70

TOTAL LIABILITIES AND EQUITY 48,795.70

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	25,440.00	.00	(25,440.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	583.77	74.62	(583.77)	.00
	REVENUE	.00	.00	26,023.77	74.62	(26,023.77)	.00
	TOTAL FUND REVENUE	.00	.00	26,023.77	74.62	(26,023.77)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-812.000	WOODRUFF LAKE: ADMIN FEES	.00	.00	297.60	297.60	(297.60)	.00
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	17,016.36	2,966.26	(17,016.36)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	17,313.96	3,263.86	(17,313.96)	.00
	TOTAL FUND EXPENDITURES	.00	.00	17,313.96	3,263.86	(17,313.96)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,709.81	(3,189.24)	8,709.81	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000 CASH - COMBINED SAVINGS 312,325.30

TOTAL ASSETS 312,325.30

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000 FUND BALANCE 205,386.57
REVENUE OVER EXPENDITURES - YTD 106,938.73

TOTAL FUND EQUITY 312,325.30

TOTAL LIABILITIES AND EQUITY 312,325.30

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WHITE LAKE IMPROVEMENT

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
770-000-581.000	.00	.00	110,404.00	.00	(110,404.00)	.00
770-000-665.000	.00	.00	2,952.77	477.63	(2,952.77)	.00
	.00	.00	113,356.77	477.63	(113,356.77)	.00
	.00	.00	113,356.77	477.63	(113,356.77)	.00
<u>TRUST & AGENCY ADMIN</u>						
770-255-812.000	.00	.00	1,184.37	1,184.37	(1,184.37)	.00
770-255-956.000	.00	.00	5,233.67	898.17	(5,233.67)	.00
	.00	.00	6,418.04	2,082.54	(6,418.04)	.00
	.00	.00	6,418.04	2,082.54	(6,418.04)	.00
	.00	.00	106,938.73	(1,604.91)	106,938.73	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000	CASH - COMBINED SAVINGS	2,903.95	
	TOTAL ASSETS		2,903.95

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000	FUND BALANCE	2,837.11	
	REVENUE OVER EXPENDITURES - YTD	66.84	
	TOTAL FUND EQUITY		2,903.95
	TOTAL LIABILITIES AND EQUITY		2,903.95

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TOMAHAWK LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
771-000-581.000	CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	4,878.28	.00	(4,878.28)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	39.56	4.44	(39.56)	.00
	REVENUE	.00	.00	4,917.84	4.44	(4,917.84)	.00
	TOTAL FUND REVENUE	.00	.00	4,917.84	4.44	(4,917.84)	.00
<u>TRUST & AGENCY ADMIN</u>							
771-255-812.000	TOMAHAWK LAKE: ADMIN FEES	.00	.00	51.00	51.00	(51.00)	.00
771-255-956.000	TOMAHAWK LAKE: DEDUCTIONS	.00	.00	4,800.00	.00	(4,800.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	4,851.00	51.00	(4,851.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	4,851.00	51.00	(4,851.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	66.84	(46.56)	66.84	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000 CASH - COMBINED SAVINGS 3,916.56

TOTAL ASSETS 3,916.56

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000 FUND BALANCE 1,747.31
REVENUE OVER EXPENDITURES - YTD 2,169.25

TOTAL FUND EQUITY 3,916.56

TOTAL LIABILITIES AND EQUITY 3,916.56

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

JULY 31, 2024

PENNINSULA LAKE

ASSETS

774-000-010.000	CASH - COMBINED SAVINGS	8,394.83	
	TOTAL ASSETS		8,394.83

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000	FUND BALANCE	6,099.98	
	REVENUE OVER EXPENDITURES - YTD	2,294.85	
	TOTAL FUND EQUITY		8,394.83
	TOTAL LIABILITIES AND EQUITY		8,394.83

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000	CASH - COMBINED SAVINGS	4,104.07	
	TOTAL ASSETS		4,104.07

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000	FUND BALANCE	4,733.82	
	REVENUE OVER EXPENDITURES - YTD	(629.75)	
	TOTAL FUND EQUITY		4,104.07
	TOTAL LIABILITIES AND EQUITY		4,104.07

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
JULY 31, 2024

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000 CASH - COMBINED SAVINGS 7,039.07

TOTAL ASSETS 7,039.07

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000 FUND BALANCE 7,377.51
REVENUE OVER EXPENDITURES - YTD (338.44)

TOTAL FUND EQUITY 7,039.07

TOTAL LIABILITIES AND EQUITY 7,039.07

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DUNLEAVY/LEONARD LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
776-000-581.000	CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	10,575.00	.00	(10,575.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	160.71	10.76	(160.71)	.00
	REVENUE	.00	.00	10,735.71	10.76	(10,735.71)	.00
	TOTAL FUND REVENUE	.00	.00	10,735.71	10.76	(10,735.71)	.00
<u>TRUST & AGENCY ADMIN</u>							
776-255-812.000	DUNLEAVY LEONARDLK: ADMIN FEE	.00	.00	115.15	115.15	(115.15)	.00
776-255-956.000	DUNLEAVY LEONARDLK: DEDUCTIO	.00	.00	10,959.00	10,959.00	(10,959.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	11,074.15	11,074.15	(11,074.15)	.00
	TOTAL FUND EXPENDITURES	.00	.00	11,074.15	11,074.15	(11,074.15)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(338.44)	(11,063.39)	(338.44)	

6. Announcements and Information Inquiry

- a) Farmers' Market on Saturdays thru October 5th at Highland Township Complex

Highland Farmers' market

**SATURDAYS
10AM-2PM**

JUNE 22 - OCT 5, 2024



SCAN FOR MORE INFO
highlandfarmmarket.com

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NEW LOCATION!

Highland Township Hall
205 N. John Street

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- LIVE MUSIC WEEKLY
- FESTIVE MARKET DAYS
- FAMILY FUN ZONE



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7. Public Comment

8. New Business

- a) Discussion of 2025 Budget – Budget Draft will be presented at the Board Meeting

9. Adjourn