



CHARTER TOWNSHIP OF HIGHLAND

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

REGULAR BOARD OF TRUSTEES MEETING AGENDA

JULY 6, 2026 - 6:30 P.M.

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Consent Agenda
 - a) Approve:
 - 1) June 1, 2026 Board of Trustee Minutes and Closed Session Minutes
 - 2) List of Bills dated June 11 and June 25, 2026 plus additions
 - 3) Credit Card Purchasing Policy update
 - 4) Resolution 26-27 Authorize the Placement of Early Voting Signage on M-59 Median
 - b) Receive and File:
 - 1) Building Department Report – May 2026
 - 2) Ordinance Report – May 2026
 - 3) Highland Activity Center Reports and Minutes – May 2026
 - 4) Library Reports – May 2026
 - 5) Financial Reports – April and May 2026
 - 6) Treasurer's Report – May 2026
 - 7) Planning Commission Minutes – May 21, 2026
 - 8) Zoning Board of Appeals Minutes – May 6 and May 20, 2026
 - 9) HDDA Minutes – May 13, 2026
 - 10) OCSO Stat Report – May 2026
6. Announcements:
 - a) Congratulations to Steve Tino on his retirement as Building Official – Ordinance Department Supervisor and we are happy he has agreed to continue working one day a week until the end of the year
 - b) Highland Farmers' Market will be open July 11th through October 3rd on Saturday from 10am-2pm in front of Township Hall
 - c) Sounds Like Summer Concert Series, sponsored by the Downtown Development Authority, will be on Tuesday evening, beginning July 7th through August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road
 - d) Summer Sidewalk Sale – Shop Local on Friday, July 18th 10am-5pm and Saturday, July 19th 10am-3pm sponsored by the Highland Downtown Development Authority
 - e) The next Talk of the Town meeting will be Wednesday, July 22nd at 6pm in the Township Auditorium featuring the Downtown Development Authority
 - f) Nine days of Early Voting will begin Saturday, July 25th through Sunday, August 2nd in the Highland Township Auditorium
 - g) Election Day is Tuesday, August 4th at Milford High School for ALL VOTERS - Polls are open from 7am-8pm

7. Public Comment
8. New Business:
 - a) Consider Adoption of the 2026-2031 Charter Township of Highland Capital Improvement Plan - Resolution 26-26
 - b) Consider Approving the Bid Proposal Received from ACE Asphalt for Parking Lot Chip Seal at Duck Lake Pines Park
 - c) Consider Hiring Timothy McLean as Full-Time Zoning Administrator to Start July 7, 2026
 - d) Consider Approving Budget Amendment to General Fund for the Hiring of New Zoning Administrator
9. Adjourn

No zoom connection will be available to the public for this meeting.
Meeting can be viewed once it's posted on the Highland Township YouTube channel:
<https://youtube.com/@chartertownshipofhighlandm2527>

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

1. Call Meeting to Order

Time: _____

Number of Visitors: _____

2. Pledge of Allegiance

Township Board Meeting Roll

Date: July 6, 2026

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

Start Time: _____ End Time: _____

_____ Lt. Snyder-Sheriff's Dept.

_____ Chief George – Fire Dept.

Twp. Attorney: _____

Any other notables:

4. Approval of Agenda

5a. Consent Agenda Approval

CHARTER TOWNSHIP OF HIGHLAND
REGULAR BOARD OF TRUSTEES MEETING
June 1, 2026 - 6:30 p.m.

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

Roll Call: Rick Hamill, Supervisor
Tami Flowers, Clerk
Jennifer Frederick, Treasurer
Grant Charlick, Trustee (Absent)
Brian Howe, Trustee (Arrived at 6:45pm)
Beth Lewis, Trustee
Joseph Salvia, Trustee

Also Present: Fire Chief Nick George
Lieutenant Matt Snyder
Kristen Kolb, Township Attorney

Visitors: 7

Approval of Agenda:

Ms. Frederick moved to approve the agenda as amended with the addition of 9d Plumbing at Sheriff's Department under New Business. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Lewis – yes, Salvia - yes

Consent Agenda Approval:

May 4, 2026 Board of Trustees Meeting Minutes
List of Bills dated May 14 and May 18, 2026, plus Additions
Building Department Appointment: Jeff Kessler to Building Inspector and budget amendment for adjustment to rate of pay
Resolution 26-22 to Approve Charter Township of Highland Water Supply Rates
Reassign Nancy Edwards to new role of Assessing and Refuse Clerk
Downtown Development Authority Board Member Appointment: Christina Welsh
Resolution 26-24 to Authorize the Placement of Signage on M-59 Median for Highland Farmers Market
Fireworks Permit for Duck Lake Display on July 3, 2026
Resolution 26-25 Authorizing Execution of the Contract for Legal Services AFFF PFAS Litigation

Receive and File:

- a) Building Department Report – April 2026
- b) Ordinance Report – April 2026
- c) Highland Activity Center Reports and Minutes – April 2026
- d) Library Reports – April 2026
- e) Financial Reports – March 2026
- f) Treasurer's Report - April 2026
- g) Planning Commission Minutes – April 16 and May 7, 2026
- h) Zoning Board of Appeals Minutes – April 15, 2026

- i) HDDA Minutes – April 8, 2026
- j) OCSO Stat Report – April 2026

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

Announcements:

- a) Oakland County Clerk/Register of Deeds will be providing services at Highland Township Public Library Tuesday, June 2nd 11:30am – 1pm
- b) Secretary of State Mobile Office will be providing services at Highland Activity Center Thursday, June 11th 10pm-12pm
- c) Hazardous Waste Day will be held at the Highland Township Complex on June 13th from 9am – 2pm for Highland residents
- d) Red, White and Blues Festival and Fireworks will be on Saturday, June 27th from 5pm – 11pm at John Street Field – (*Rain Date: Sunday, June 28th*)
- e) Township Offices will be Closed on Friday, July 3rd in Observance of Independence Day
- f) Highland Farmers' Market will be open July 11th through October 3rd on Saturday from 10am-2pm in front of Township Hall
- g) Sounds Like Summer Concert Series will be on Tuesday evening, beginning July 7th through August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road
- h) Summer Sidewalk Sale – Shop Local on Friday, July 18th 10am-5pm and Saturday, July 19th 10am-3pm sponsored by the Highland Downtown Development Authority
- i) The next Talk of the Town meeting will be Wednesday, July 22nd at 6pm in the Township Auditorium featuring the Downtown Development Authority
- k) The next Talk of the Town meeting will be on Wednesday, July 22nd at 6PM in the Township Auditorium

Public Comment:

None

Presentation:

- a) Plante Moran Audit Presentation to the Board of Trustees for Year Ended December 31, 2025

New Business:

- a) Consider Request for Authorization from the Township Board to Proceed with Additional Repairs to the Fire Department's 2017 Pierce Fire Engine in the amount of \$66,185.00. This Request is in Addition to the repair Funding Previously Authorized by the Board last year

Ms. Frederick moved to approve request for authorization to proceed with additional repairs to the Department's 2017 Pierce Fire Engine for \$66,185.00 and potentially an additional \$23,774 if insurance doesn't cover making the total approved amount of \$89,959.00. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis – yes, Salvia – yes

b) Consider Approval of Resolution 26-23 to Vacate a Portion of Middle Road

Ms. Frederick moved to approve Resolution 26-23 to vacate a portion of Middle Road as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

c) Consider Approving Purchasing and Budget Amendment for Activity Center for \$10,000 for purchase of a new Printer/Copier/Scanner

Mr. Hamill moved to approve the purchasing and budget amendment for Activity Center \$10,000 for a new Printer/Copier/Scanner as presented. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

d) Consider Approving Domestic Water Piping Replacement at the Sheriff's Department at 165 N. John Street in the amount of \$12,778.00

Mr. Hamill moved to approve the water piping replacement at the Sheriff's Department in the amount of \$12,778.00 as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – no, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

Ms. Frederick moved to approve the proposed budget amendments for the water piping replacement at the Sheriff's Department in the amount of \$20,000.00 as presented. Mr. Howe supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

Closed Session:

Mr. Hamill made a motion to move into closed session to consider attorney/client privileged communication in accordance with MCL 15.268(1)(h). Mr. Howe supported and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

Began: 7:27 p.m.

Mr. Hamill Made a motion to end the closed session. Mr. Howe supported and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Howe – yes, Lewis - yes, Salvia – yes

Concluded: 8:20 p.m.

Adjourn:

The Supervisor adjourned the meeting at 8:21 p.m.

Tami Flowers, MiPMC
Highland Township Clerk

Rick A. Hamill
Highland Township Supervisor

UNAPPROVED

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-202.001 BUILDING BONDS PAYABLES					
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00172	06/01/2026	125.00
6087	AMERICAN STANDARD ROOFING LLC	101-ESCROW/BUILDING	B26-00200	06/01/2026	250.00
5339	BAUER, ADAM	101-ESCROW/BUILDING	B26-00220	06/01/2026	250.00
4461	BLUE HAWAIIAN POOLS OF MICHIGAN	101-ESCROW/BUILDING	B23-00164	06/01/2026	500.00
4461	BLUE HAWAIIAN POOLS OF MICHIGAN	101-REINSPECTION FEE	B23-00164	06/01/2026	60.00-
6530	BONADEO FARMS	101-ESCROW/BUILDING	B26-00125	06/01/2026	125.00
6530	BONADEO FARMS	101-ESCROW/BUILDING	B26-00143	06/01/2026	250.00
4597	BOTTOMS UP CONTRACTING	101-ESCROW/BUILDING	B26-00134	06/01/2026	125.00
7230	D'ABATE CONTRACTING	101-ESCROW/BUILDING	B25-00501	06/02/2026	125.00
7230	D'ABATE CONTRACTING	101-REINSPECTION FEE	B25-00501	06/02/2026	60.00-
7230	D'ABATE CONTRACTING	101-ESCROW/BUILDING	B25-00502	06/02/2026	250.00
7230	D'ABATE CONTRACTING	101-ESCROW/BUILDING	B25-00503	06/02/2026	250.00
7230	D'ABATE CONTRACTING	101-REINSPECTION FEE	B25-00503	06/02/2026	60.00-
7230	D'ABATE CONTRACTING	101-ESCROW/BUILDING	B25-00534	06/01/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B26-00170	06/01/2026	125.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-REINSPECTION FEE	B26-00170	06/01/2026	60.00-
5340	H & S CARPENTRY LLC	101-ESCROW/BUILDING	B25-00509	06/01/2026	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00164	06/01/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B24-00419	06/01/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B24-00419	06/01/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00501	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00503	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00015	06/02/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00170	06/01/2026	60.00
9429	LEHTIMAKI, WAYNE	101-ESCROW/BUILDING	B23-00214	06/02/2026	250.00
9429	LEHTIMAKI, WAYNE	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00-
9429	LEHTIMAKI, WAYNE	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00-
9429	LEHTIMAKI, WAYNE	101-REINSPECTION FEE	B23-00214	06/02/2026	60.00-
5174	MAPLE ROOFING CONSTRUCTION	101-ESCROW/BUILDING	B26-00147	06/01/2026	250.00
7643	MARK SWIASTYN	101-ESCROW/BUILDING	B26-00205	06/01/2026	250.00
7597	MIDWEST POLE BARNS	101-ESCROW/BUILDING	B24-00419	06/01/2026	500.00
7597	MIDWEST POLE BARNS	101-REINSPECTION FEE	B24-00419	06/01/2026	60.00-
7597	MIDWEST POLE BARNS	101-REINSPECTION FEE	B24-00419	06/01/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00009	06/02/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00012	06/02/2026	250.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00015	06/02/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION	B26-00015	06/02/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00029	06/02/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00030	06/01/2026	250.00
5343	NA MANS & SONS INC	101-ESCROW/BUILDING	B26-00190	06/01/2026	125.00
5345	NELSON, CHARLES	101-ESCROW/BUILDING	B26-00252	06/01/2026	125.00
6312	ROOF RITE INC	101-ESCROW/BUILDING	B26-00191	06/01/2026	250.00
5342	ROYALTY HOME BUILDERS INC	101-ESCROW/BUILDING	B26-00233	06/01/2026	250.00
5341	SCHMIEDER, JAMES	101-ESCROW/BUILDING	B26-00019	06/01/2026	125.00
4707	SOAVE, PAUL	101-ESCROW/BUILDING	B25-00290	06/01/2026	125.00
4905	TINSMAN, JEFFREY	101-ESCROW/BUILDING	B26-00163	06/02/2026	500.00
6077	TROMBLEY, CAROL LYNNE	101-ESCROW/BUILDING	B26-00255	06/01/2026	125.00
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B26-00088	06/01/2026	125.00
101-000-222.000	OAKLAND CO. ANIMAL CONTROL				
4000	CHARTER TOWNSHIP OF HIGHLAND	101-DOG LICENSE	06032026	06/03/2026	86.00
4007	OAK CO. ANIMAL CTRL/PET ADOPT.	101-DOG LICENSE	06032026	06/03/2026	750.00
Total :					8,086.00
CLERK					
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL				
1172	PRINTING SYSTEMS INC	101-AV APP POSTCARDS MAILING	241386	05/18/2026	1,024.12
1172	PRINTING SYSTEMS INC	101-AV BALLOT/SECREC Y ENVELOPES	241784	05/22/2026	376.93
101-215-820.000	CLERK: DUES/ED/TRAVEL				
1754	MTA	101-ELECTION READY	521790	05/21/2026	100.00
Total CLERK:					1,501.05
TREASURER					
101-253-820.000	TREAS: DUES/ED/TRAVEL				
6143	GREEN, CHANTELLE M.	101-BANK RUN MILEAGE	05272026	05/27/2026	4.06
6143	GREEN, CHANTELLE M.	101-MILEAGE ADV INSTITUTE REIMB	05272026	05/27/2026	136.01
6143	GREEN, CHANTELLE M.	101-LUNCH/DINNER REIMBURSEMENT-ADV INSTIT	05272026	05/27/2026	45.37
Total TREASURER:					185.44
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
5176	AMERICAN EXPRESS	101-PENS/DESK RISERS/IPAD CHARGER/KEY HOLDER/L	05/26/2026 81004	05/26/2026	379.87
101-261-735.000	GEN GOV: POSTAGE				
1840	PIT BOWES BANK INC PURCH. PWR	101- PREPAY #35873793 POSTAGE METER	JUNE 2026	05/28/2026	1,000.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-261-804.000	GEN GOV: LEGAL SERVICES				
1407	GROTH PLLC, LAW OFFICES OF PAUL V.	101-PROSECUTION MATTERS	53512	06/01/2026	2,932.50
101-261-821.000	GEN GOV: MEMBER FEES				
1754	MTA	101-MTA ANNUAL DUES 7/1/2026-6/30/2027	05282026	05/28/2026	8,521.00
101-261-830.000	GEN GOV: GEN INSURANCE				
1060	MICHIGAN MUNICIPAL RISK	101-INSURANCE M0001676	2026-3M	05/20/2026	15,778.60
1060	MICHIGAN MUNICIPAL RISK	101-INSURANCE R0001676	2026-3R	05/20/2026	1,468.75
101-261-850.002	GEN GOV: WEBSITE				
9049	WEB MATTERS	101-WEBSITE HOSTING 06/2026-06/2027	6745	05/28/2026	299.40
9049	WEB MATTERS	101-UPGRADED WEBSITE HOSTING	6745	05/28/2026	120.00
9049	WEB MATTERS	101-TECHNICAL LABOR	6746	05/28/2026	308.75
101-261-900.001	GEN GOV: ADVERTISING				
1477	MICHIGAN ASSOCIATION OF PLNG.	101-ZONING ADMIN ADVERTISEMENT	46135	05/28/2026	75.00
1754	MTA	101-CLASSIFIED AD	523070	05/28/2026	120.00
2375	USA TODAY MEDIA CORP	101-SYNOPSIS-TWP BOARD	0007722808	05/31/2026	154.42
101-261-920.000	GEN GOV: UTILITIES				
2216	COMCAST	101-3550 DUCK LK RD 0310657	07032026 0310657	06/01/2026	206.95
1375	CONSUMERS ENERGY	101-250 W LIVINGSTON-WOTA	201988524889	05/26/2026	223.00
1375	CONSUMERS ENERGY	101-3550 DUCK LK RD BUILDING	201988524890	05/26/2026	133.73
1375	CONSUMERS ENERGY	101-205 N JOHN-TWP	206882318560	05/26/2026	137.74
1005	DTE ENERGY	101-STREETLIGHTS 9100-4056-3462	200416326759	06/01/2026	6,089.57
101-261-936.000	GEN GOV: 205 N. JOHN MAINT				
5176	AMERICAN EXPRESS	101-AIR VENT COVER/BATTERY/CHAIR FEET/CHAIR CYLI	05/26/2026 81004	05/26/2026	104.00
5176	AMERICAN EXPRESS	101-RETURN BATTERY/CHAIR FEET	05/26/2026 81004	05/26/2026	32.69-
2596	FIVE STAR ACE	101-BROOM/RAKE	34319	05/21/2026	59.98
2596	FIVE STAR ACE	101-WATERING SUPPLIES	34374	05/29/2026	8.77
101-261-936.003	GEN GOV: OFFICE CLEANING				
1157	TOP NOTCH CLEANING SERVICES	101-OFFICE CLEANING-TWP	2098	05/29/2026	2,120.00
101-261-937.000	GEN GOV: VEHICLE OP MAINT				
9232	HIGHLAND WASH MANAGEMENT LLC	101-FORSTERS AUTO WASHES-TWP VEHICLES	2290	05/31/2026	71.00
2692	WEX BANK	101-GAS FOR TWP VEHICLE	112913316	05/31/2026	742.42
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
5179	CASELLE LLC	101-SEMI ANNUAL MAINTENANCE/SUPPORT	INV-19886	06/02/2026	5,329.42
5179	CASELLE LLC	101-READ ONLY ACCESS	INV-19886	06/02/2026	570.00
5179	CASELLE LLC	101-CREDIT TO REMOVE PAYROLL RELATED APPS	INV-19886	06/02/2026	2,751.46-
101-261-971.001	GEN GOV: COMP CAP OUTLAY				
5176	AMERICAN EXPRESS	101-IPAD/ZBA	05/26/2026 81004	05/26/2026	299.99
Total GENERAL GOVERNMENT:					44,470.71

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL GOVERNMENT PERSONNEL B					
101-279-712.000 GGP:HEALTH/DENTAL/LIFE/DIS INS					
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR3 LIBRARY	002111851015	05/28/2026	44.80
1967	MUTUAL OF OMAHA	101-LIFE,DENTAL,DISAB. INS. BR1 ACT CTR	002111851015	05/28/2026	227.66
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 IN-HOUSE	002111851015	05/28/2026	155.66
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. BR1 TWP	002111851015	05/28/2026	977.01
1967	MUTUAL OF OMAHA	101-LIFE, AD&D, DISAB. INS. ORDINANCE OFFICER BR1	002111851015	05/28/2026	41.21
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP.	07/01/26-07/31/26	06/03/2026	1,673.37
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-IN HOUSE	07/01/26-07/31/26	06/03/2026	278.32
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ORDINANCE/FIRE MARSHAL	07/01/26-07/31/26	06/03/2026	27.80
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-ACT. CTR.	07/01/26-07/31/26	06/03/2026	459.52
9094	STANDARD INSURANCE CO.	101-DENTAL INSURANCE-TWP COBRA	07/01/26-07/31/26	06/03/2026	55.60
Total GENERAL GOVERNMENT PERSONNEL B:					3,940.95
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	5/20/2026-6/02/202	06/03/2026	858.54
Total BUILDING:					858.54
CEMETERY					
101-567-935.000 CEMETERY: SEXTON					
1127	HURON CEMETERY MAINTENANCE	101-CEMETERY MAINTENANCE	JUNE 2026	05/28/2026	4,360.00
101-567-935.001 CEMETERY: MAINTENANCE					
2541	STAPLES	101-CARD FILE CABINET-CEMETERY	6064334606	05/23/2026	99.99
1910	WATER WHEEL SPRINKLER	101-START UP-CEMETERY	70934	05/24/2026	225.00
Total CEMETERY:					4,684.99
ACTIVITY CENTER					
101-672-728.000 ACTIVITY CTR: OFFICE SUPPLIES					
5176	AMERICAN EXPRESS	101-PHONE	05/26/2026 81004	05/26/2026	242.00
101-672-729.000 ACTIVITY CTR: OPER. SUPPLIES					
9208	HIGHLAND SUPPLY INC.	101-PAPER TOWEL/PLATES/LINERS/STORAGE BAGS/CU	INV136252	06/01/2026	518.31
9208	HIGHLAND SUPPLY INC.	101-PLATES-ACT CTR	INV136411	06/02/2026	160.38
101-672-850.002 STEEPLE HALL: INTERNET SERVICE					
2216	COMCAST	101-STEEPLE HALL 8529 10 157 0100876	07082026 0100876	05/26/2026	361.64
101-672-920.000 ACTIVITY CTR: UTILITIES					
1375	CONSUMERS ENERGY	101-209 N JOHN ST-ACT CTR	201988524892	05/26/2026	177.97

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-672-920.002 STEEPLE HALL: UTILITIES					
1375	CONSUMERS ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL	201988524891	05/26/2026	97.26
101-672-936.000 ACTIVITY CTR: BUILDING MAINT					
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-ACTIVITY CTR.	85123638	05/18/2026	143.95
2596	FIVE STAR ACE	101-CLEANER-ACT CTR	34407	06/04/2026	19.77
101-672-936.002 STEEPLE HALL: BUILDING MAINT					
1839	ABSOPURE WATER CO	101-H/C COOLER-STEEPLE HALL	31968031	05/31/2026	12.00
2596	FIVE STAR ACE	101-SMOKE ALARM	34327	05/22/2026	36.99
1157	TOP NOTCH CLEANING SERVICES	101-ANNEX OFFICE CLEANING	2099	05/29/2026	800.00
Total ACTIVITY CENTER:					2,570.27
PLANNING & ORDINANCE					
101-701-935.000 OE: VIOLATION CORRECTIONS					
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 3558 WHITE LAKE RD	7998	05/24/2026	245.00
Total PLANNING & ORDINANCE:					245.00
ZONING BOARD OF APPEALS (ZBA)					
101-702-900.000 ZBA: ADVERTISING					
2375	USA TODAY MEDIA CORP	101-LEGAL ADVERTISEMENT-ZBA	0007722808	05/31/2026	197.56
2375	USA TODAY MEDIA CORP	101-LEGAL ADVERTISEMENT-ZBA	0007722808	05/31/2026	186.78
Total ZONING BOARD OF APPEALS (ZBA):					384.34
PARKS					
101-751-729.001 PARKS: VETERAN'S PARK					
1541	HOME DEPOT DEPT. 32-2502131828	101-REPAIR CLOCK TOWER	7610975	04/29/2026	25.93
101-751-729.003 PARKS: DUCK LAKE PINES					
2596	FIVE STAR ACE	101-WEED KILLER	34355	05/27/2026	39.99
6321	MORRIS WELL DRILLING, ERNEST C.	101-CHLORINATE/SAMPLES-DUCK LK	8126	05/20/2026	200.00
1910	WATER WHEEL SPRINKLER	101-START UP/REPAIRS-DUCK LAKE	70926	05/24/2026	383.00
Total PARKS:					648.92
Total GENERAL FUND:					67,576.21
ROAD FUND					
ROAD					
203-596-959.000 METRO AUTHORITY EXP					
2158	ROAD COMMISSION FOR O.C.	203-TRAFFIC SIGNAL MAINT.	10515	04/30/2026	206.13

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
203-596-967.001 TRI PARTY PROGRAM					
2158	ROAD COMMISSION FOR O.C.	203-TRI-PARTY GRAVEL ROAD PROGRAM	106726	05/18/2026	38,241.00
Total ROAD:					38,447.13
Total ROAD FUND:					38,447.13
FIRE FUND					
FIRE					
206-336-712.001 FIRE:HEALTH/DENTAL/LIFE/DISINS					
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR2 PD. ON CALL	002111851015	05/28/2026	269.50
1967	MUTUAL OF OMAHA	206-LIFE, AD&D INS. BR1 F-T FIRE	002111851015	05/28/2026	1,006.36
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. CHIEF BR1	002111851015	05/28/2026	90.42
1967	MUTUAL OF OMAHA	206-LIFE, AD&D, DISAB. INS. FIRE MARSHAL BR1	002111851015	05/28/2026	41.22
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE CHIEF	07/01/26-07/31/26	06/03/2026	201.96
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE MARSHAL/ORDINANCE	07/01/26-07/31/26	06/03/2026	27.80
9094	STANDARD INSURANCE CO.	206-DENTAL INSURANCE-FIRE	07/01/26-07/31/26	06/03/2026	1,479.95
206-336-727.000 FIRE: SUPPLIES					
5176	AMERICAN EXPRESS	206-STORAGE BAGS/BINDERS/NOTEPADS/LABELS/MOU	05/26/2026 81004	05/26/2026	173.69
5176	AMERICAN EXPRESS	206-LIGHT CONNECTORS/5LB EXTINGUISHER/FLASHLIG	05/26/2026 81004	05/26/2026	431.13
2596	FIVE STAR ACE	206-SUPPLIES	34387	06/01/2026	2.16
1541	HOME DEPOT DEPT. 32-2502131828	206-SUPPLIES	5052958	05/01/2026	117.01
1541	HOME DEPOT DEPT. 32-2502131828	206-SUPPLIES	5052959	05/01/2026	14.40
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K82534	05/29/2026	32.27
1642	PETER'S TRUE VALUE HARDWARE	206-BLDG SUPPLIES	K82537	05/30/2026	43.77
1642	PETER'S TRUE VALUE HARDWARE	206-STATION SUPPLIES	K82579	06/03/2026	75.74
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86216163	05/22/2026	947.10
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86217793	05/26/2026	14.00
1132	LINDE GAS & EQUIPMENT INC	206-EMS SUPPLIES	56842903	05/21/2026	111.23
1132	LINDE GAS & EQUIPMENT INC	206- EMS SUPPLIES	56873299	05/22/2026	550.18
206-336-732.000 FIRE: UNIFORMS					
9276	HURON VALLEY GUNS LLC	206-BOOTS-BRILL	44002016	05/29/2026	145.99
9276	HURON VALLEY GUNS LLC	206-UNIFORM-WYSKIEL	74000040	02/11/2026	110.99
9276	HURON VALLEY GUNS LLC	206-UNIFORM-BRILL	74000495	05/29/2026	71.99
206-336-750.000 FIRE: VEHICLE GAS/OIL					
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	112913316	05/31/2026	4,959.56
2692	WEX BANK	206-GAS FOR FIRE VEHICLES	112913316	05/31/2026	101.48-
2692	WEX BANK	206-GAS FOR MARSHAL VEHICLE	112913316	05/31/2026	183.67
206-336-804.000 FIRE: LEGAL SERVICES					
5314	SCHULTZ AND YOUNG PC	206-LEGAL	0404	05/22/2026	52.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
206-336-820.000	FIRE: DUES & EDUCATION				
7996	GEORGE, NICHOLAS	206-REIMBURSE BOOK-YOUNG MEDIC SCHOOL	06012026	06/01/2026	82.03
206-336-830.000	FIRE: INSURANCE/BONDS				
1060	MICHIGAN MUNICIPAL RISK	206-INSURANCE M0001676	2026-3M	05/20/2026	17,792.90
1060	MICHIGAN MUNICIPAL RISK	206-INSURANCE R0001676	2026-3R	05/20/2026	1,656.25
206-336-920.000	FIRE: PUBLIC UTILITIES				
8385	AMERI-ALARM	206-ALARM MONITORING	084805	06/01/2026	75.00
2216	COMCAST	206-2550 E WARDLOW FS#2 0170820	07022026 0170820	06/01/2026	212.85
1375	CONSUMERS ENERGY	206-510 CLYDE RD ST#3	201543548390	05/26/2026	96.35
1375	CONSUMERS ENERGY	206-1600 W HIGHLAND FS1	203501353475	05/26/2026	339.65
1375	CONSUMERS ENERGY	206-2550 E WARDLOW-FS2	206971204292	05/26/2026	118.14
1005	DTE ENERGY	206-2550 E WARDLOW FS2 06488	06042026 06488	06/05/2026	633.82
4503	HIGHLAND TREATMENT	206-WATER METER SERVICE	155015	06/01/2026	315.00
9090	NET EXPRESS VOIP	206-STN PHONE	1605260523	05/23/2026	115.78
206-336-930.000	FIRE: VEHICLE REPAIR				
9284	AG ENGINEERING LLC	206-2014 F450 (R213) REPAIR LR BRAKE LIGHT	0529	05/29/2026	133.79
1103	AUTO VALUE MILFORD	206-2014 FORD F450 (R211) HEADLIGHT	02721133562	05/28/2026	35.89
2070	OAKLAND COUNTY	206-2025 F550 (R214) RADIO PARTS AND LABOR	C1076773	04/30/2026	1,140.51
9257	R&R FIRE TRUCK REPAIR	206-2009 US TANK (T1) PUMP TEST	73745	05/30/2026	448.94
9257	R&R FIRE TRUCK REPAIR	206-2007 PIERCE (E3) PUMP TEST	73746	05/30/2026	452.51
9257	R&R FIRE TRUCK REPAIR	206-2022 RAUSENBAUER (E2) PUMP TEST	73747	05/30/2026	460.20
9257	R&R FIRE TRUCK REPAIR	206-2007 PIERCE (E1) PUMP TEST	73750	05/30/2026	790.94
206-336-936.000	FIRE: BLDG MAINT/REPAIR				
1642	PETER'S TRUE VALUE HARDWARE	206-REMOTE BATTERY	K82504	05/27/2026	6.49
8189	REDFORD LOCK AND SECURITY	206-BATHROOM LOCK REPAIR	908530	02/03/2026	375.90
206-336-937.000	FIRE: EQUIP MAINT				
9262	MES SERVICE COMPANY LLC	206-SCBA REPAIR	IN2498978	05/04/2026	1,030.90
206-336-967.000	FIRE: NEW PROJECTS				
7996	GEORGE, NICHOLAS	206-REIMBURSE FOR GYM EQUIPMENT	05212026	05/21/2026	500.00
Total FIRE:					37,866.95
Total FIRE FUND:					37,866.95
POLICE FUND					
POLICE					
207-301-935.000	POLICE: SHERIFF'S MAINT				
1839	ABSOPURE WATER CO	207-5 GALLON WATER	85095831	04/20/2026	33.95
1839	ABSOPURE WATER CO	207-5 GALLON WATER	85123637	05/18/2026	33.95
5176	AMERICAN EXPRESS	207-NEW TV MONITOR	05/26/2026 81004	05/26/2026	189.99
1375	CONSUMERS ENERGY	207-165 N JOHN ST	201988524888	05/26/2026	45.50

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
207-301-936.000 POLICE: OFFICE CLEANING					
1157	TOP NOTCH CLEANING SERVICES	207-MONTHLY CHG - MAY	2100	05/29/2026	680.00
Total POLICE:					983.39
Total POLICE FUND:					983.39
REFUSE FUND					
REFUSE					
227-526-967.000 REFUSE: COMM SERVICE PROJ					
1013	ABC PRINTING INC	227-HAZARDOUS WASTE MAILER	10995	05/13/2026	3,104.00
Total REFUSE:					3,104.00
Total REFUSE FUND:					3,104.00
CAPITAL IMPROVEMENT FUND					
PARKS					
401-751-971.003 VETERANS PARK IMPROVEMENT					
2419	ROCK BOTTOM STONE SUPPLY	401-UNILOCK POLYBIND-VET PARK	0027434850-001	06/04/2026	84.45
Total PARKS:					84.45
Total CAPITAL IMPROVEMENT FUND:					84.45
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-712.000 DDA: HEALTH/DENTL/LIFE/DIS INS					
1967	MUTUAL OF OMAHA	494-LIFE,DENTAL,DISAB. INS. DDA	002111851015	05/28/2026	62.82
9094	STANDARD INSURANCE CO.	494-DENTAL INSURANCE-DDA	07/01/26-07/31/26	06/03/2026	111.36
494-729-820.000 DDA: DUES/ED/TRAVEL					
1514	MDA	494-SUMMER WORKSHOP-WEST	E3708	05/26/2026	150.00
1514	MDA	494-SUMMER WORKSHOP-HAMILL R	E3708	05/26/2026	150.00
1514	MDA	494-SUMMER WORKSHOP-HAMILL C	E3708	05/26/2026	150.00
494-729-880.001 DDA: PROMOTIONS					
5176	AMERICAN EXPRESS	494-FOUNDERS DAY 5K	05/26/2026 81004	05/26/2026	295.67
5015	TIDERTINGTON, CATHY	494-REIMBURSE FOR MILEAGE	06042026	06/01/2026	21.04
494-729-880.002 DDA: ECONOMIC RESTRUCTURING					
5015	TIDERTINGTON, CATHY	494-REIMBURSE FOR MILEAGE	06042026	06/01/2026	21.04
494-729-880.003 DDA: DESIGN					
5349	WILDLING HERBAL APOTHECARY	494-SIGNAGE GRANT	2026-12	06/01/2026	714.82

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total DOWNTOWN DEVELOPMENT AUTHORITY:					1,676.75
Total DOWNTOWN DEVELOPMENT FUND:					1,676.75
WATER SYSTEM					
WATER					
591-536-955.000 MISCELLANEOUS					
6321	MORRIS WELL DRILLING, ERNEST C.	591-ABANDON WELL-HARVEY LK RD PROPERTY	8126	05/20/2026	725.00
Total WATER:					725.00
Total WATER SYSTEM:					725.00
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000 HAAC: DEDUCTIONS					
5176	AMERICAN EXPRESS	702-RETURN PALM TREE	05/26/2026 81004	05/26/2026	60.79-
5176	AMERICAN EXPRESS	702-FOOD SUPPLIES/DECORATIONS	05/26/2026 81004	05/26/2026	515.07
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	833226045	06/04/2026	216.94
2692	WEX BANK	702-GAS FOR HAAC TRIPS	112913316	05/31/2026	167.59
Total GENERAL GOVERNMENT:					838.81
Total HIGHLAND ADVISORY COUNCIL:					838.81
POST-RETIREMENT BENEFITS					
GENERAL GOVERNMENT PERSONNEL B					
737-279-719.000 RETIREE OPEB EXPENSE					
1178	BURKHART, LISA	737-RETIREE DENTAL REIMBURSEMENT	05202026	05/20/2026	123.00
1181	KILEY, JUDITH A.	737-RETIREE HEALTH REIMBURSEMENT	JUNE 2026	05/28/2026	165.00
1048	OLSON, GAYLE	737-RETIREE DENTAL REIMBURSEMENT	05212026	05/21/2026	23.40
9095	PATTERSON, BRIDGET	737-RETIREE HEALTH REIMBURSEMENT	MAY 2026	05/28/2026	386.43
1206	REGAN, RITA	737-RETIREE HEALTH REIMBURSEMENT	JUNE 2026	05/28/2026	422.83
1373	WAGNER, PATRICIA G.	737-RETIREE DENTAL REIMBURSEMENT	05282026	05/28/2026	178.20
1373	WAGNER, PATRICIA G.	737-RETIREE HEALTH REIMBURSEMENT	MAY 2026	05/28/2026	294.87
Total GENERAL GOVERNMENT PERSONNEL B:					1,593.73
Total POST-RETIREMENT BENEFITS:					1,593.73

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1366	TPC LAWN & LANDSCAPE	764-LAWN MOWING BOAT LAUNCH	7977	05/23/2026	276.00
Total TRUST & AGENCY ADMIN:					276.00
Total DUCK LAKE ASSOC:					276.00
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	765-EGLE PERMIT FEE-HIGHLAND LAKE	25111	05/07/2026	892.50
1081	AQUA-WEED CONTROL INC	765-LAKE TREATMENT-HIGHLAND LAKE	25288	05/29/2026	2,119.00
Total TRUST & AGENCY ADMIN:					3,011.50
Total HIGHLAND LAKE ASSOC:					3,011.50
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	766-TAGGETT LAKE WEED & ALGAE TREATMENT	25212	05/22/2026	7,315.00
Total TRUST & AGENCY ADMIN:					7,315.00
Total TAGGETT LAKE ASSOC:					7,315.00
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
9023	PLM LAKE & LAND MANAGEMENT CORP	767-ALGAE/WEED TREATMENT-KELLOGG LAKE	4009107	05/13/2026	1,912.50
9023	PLM LAKE & LAND MANAGEMENT CORP	767-ALGAE TREATMENT-KELLOGG LAKE	4009261	05/28/2026	2,285.00
Total TRUST & AGENCY ADMIN:					4,197.50
Total KELLOGG LAKE ASSOC:					4,197.50
WHITE LAKE IMPROVEMENT					
TRUST & AGENCY ADMIN					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
770-255-956.000 WHITE LAKE: DEDUCTIONS					
1817	GOOSE BUSTERS!	770-NEST DESTRUCTION	2020-MH-1355.501	05/25/2026	700.00
Total TRUST & AGENCY ADMIN:					700.00
Total WHITE LAKE IMPROVEMENT:					700.00
PENNINSULA LAKE					
TRUST & AGENCY ADMIN					
774-255-956.000 PENINSULA LAKE: DEDUCTIONS					
9023	PLM LAKE & LAND MANAGEMENT CORP	774-ALGAE TREATMENT-PENINSULA LAKE	4009176	05/21/2026	2,777.50
Total TRUST & AGENCY ADMIN:					2,777.50
Total PENNINSULA LAKE:					2,777.50
LOWER PETTIBONE LAKE					
TRUST & AGENCY ADMIN					
775-255-956.000 LOW PETTIBONE LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	775-EGLE PERMIT FEE	25258	06/01/2026	459.00
1081	AQUA-WEED CONTROL INC	775-WEED/ALGAE TREATMENT-LOWER PETTIBONE	25258	06/01/2026	6,750.00
Total TRUST & AGENCY ADMIN:					7,209.00
Total LOWER PETTIBONE LAKE:					7,209.00
Grand Totals:					178,382.92

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-072.000 COUNTY OF OAKLAND					
1159	TREASURER	101-RIDGEWOOD-OAK CTY	MAY 2026	06/08/2026	224.00
1159	TREASURER	101-HIGHLAND GREENS-OAK CTY	MAY2026	06/08/2026	384.50
1159	TREASURER	101-HIGHLAND HILLS-OAK CTY	MAY26	06/08/2026	142.50
101-000-075.000 HURON VALLEY SCHOOLS					
1159	TREASURER	101-RIDGEWOOD-HVS	MAY 2026	06/08/2026	896.00
1159	TREASURER	101-HIGHLAND GREENS-HVS	MAY2026	06/08/2026	1,538.00
1159	TREASURER	101-HIGHLAND HILLS-HVS	MAY26	06/08/2026	570.00
Total :					3,755.00
GENERAL GOVERNMENT					
101-261-802.000 GEN GOV: PAYROLL PROCESSING					
4868	ADP INC	101-PAYROLL SERVICES	722789881	06/05/2026	168.60
101-261-850.000 GEN GOV: FIBER-OTHER COMMUNICA					
5347	FIBER ASSETCO LLC DBA ZAYO	101-205 N JOHN ST FIBER NETWORK	2155331	06/01/2026	823.00
101-261-900.001 GEN GOV: ADVERTISING					
6278	TECHNOLOGY GALLERY LLC	101-MONTHLY DIGITAL SIGN PROGRAMMING/MAINTENA	INV-217	06/01/2026	400.00
Total GENERAL GOVERNMENT:					1,391.60
BUILDING					
101-371-801.000 BLDG: INSP/ELEC/PLUMB/HTG					
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	5/20/2026-6/02/202	06/03/2026	1,359.63
8149	WATKINS III, MITCHELL	101-INSPECTIONS	5/20/2026-6/02/202	06/03/2026	1,304.36
Total BUILDING:					2,663.99
ACTIVITY CENTER					
101-672-938.000 ACTIVITY CTR: OFF. EQUIP MAINT					
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-ACT. CTR	3169876	05/21/2026	226.18
2059	APPLIED INNOVATION	101-ADDITONAL PAGES- ACTIVITY CENTER	3169876	05/21/2026	2,298.01
Total ACTIVITY CENTER:					2,524.19
Total GENERAL FUND:					10,334.78
FIRE FUND					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
FIRE					
206-336-937.000 FIRE: EQUIP MAINT					
2059	APPLIED INNOVATION	206-COPIER CONTRACT	3170919	05/22/2026	127.26
2059	APPLIED INNOVATION	206-FREIGHT	3170919	05/22/2026	5.09
Total FIRE:					132.35
Total FIRE FUND:					132.35
REFUSE FUND					
REFUSE					
227-526-801.000 REFUSE: CONTRACTOR					
4887	PRIORITY WASTE LLC	227-MONTHLY CONTRACT-JUNE	INV1903739	06/01/2026	93,813.37
Total REFUSE:					93,813.37
Total REFUSE FUND:					93,813.37
FIRE CAPITAL FUND					
FIRE					
402-336-993.002 FIRE CAP: BONDING AGENT FEES					
1855	U.S. BANK	402-BONDING FEE/ADMIN FEES	8192944	05/22/2026	500.00
Total FIRE:					500.00
Total FIRE CAPITAL FUND:					500.00
Grand Totals:					104,780.50

Payroll and Hand Check June 11, 2026 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 6/5/2026	\$	32,376.57
General/Fire Payroll 6/5/2026	\$	91,247.27

Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,078.77
Flexible Savings Account	\$	720.15
Friend of the Court	\$	107.82

Highland Firefighters Assn	\$	561.00
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Highland Firefighters Union Dues-Full-Time	\$	650.00
Highland Firefighters Union Dues-Part-Time		

Total GENERAL FUND:	77,910.99
Total ROAD FUND:	38,447.13
Total FIRE FUND:	37,999.30
Total POLICE FUND:	983.39
Total REFUSE FUND:	96,917.37
Total CAPITAL IMPROVEMENT FUND:	84.45
Total FIRE CAPITAL FUND:	500.00
Total DOWNTOWN DEVELOPMENT FUND:	1,676.75
Total WATER SYSTEM:	725.00
Total HIGHLAND ADVISORY COUNCIL:	838.81
Total POST-RETIREMENT BENEFITS:	1,593.73
Total DUCK LAKE ASSOC:	276.00
Total HIGHLAND LAKE ASSOC:	3,011.50
Total TAGGETT LAKE ASSOC:	7,315.00
Total KELLOGG LAKE ASSOC:	4,197.50
Total WHITE LAKE IMPROVEMENT:	700.00
Total PENNINSULA LAKE:	2,777.50
Total LOWER PETTIBONE LAKE:	7,209.00
Grand Totals:	283,163.42

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
101-000-004.000	PETTY CASH				
1194	PETTY CASH	101-PETTY CASH REPLENISHMENT	06102026	06/10/2026	100.00
101-000-202.001	BUILDING BONDS PAYABLES				
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00139	06/09/2026	125.00
6541	A BETTER EXTERIOR LLC	101-REINSPECTION FEE	B26-00139	06/09/2026	60.00-
6541	A BETTER EXTERIOR LLC	101-ESCROW/BUILDING	B26-00243	06/09/2026	125.00
5350	BEAM TEAM CONSTRUCTION INC	101-ESCROW/BUILDING	B26-00070	06/09/2026	500.00
9430	BLACK WOLF CUSTOM BUILDERS	101-ESCROW/BUILDING	B26-00281	06/16/2026	500.00
3204	COY CONSTRUCTION	101-ESCROW/BUILDING	B26-00157	06/16/2026	500.00
6704	FOUNDATION SYSTEMS OF MICHIGAN	101-ESCROW/BUILDING	B25-00026	06/16/2026	125.00
5042	GREEN SHIELD HOME LLC	101-ESCROW/BUILDING	B26-00194	06/09/2026	500.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00373	06/09/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B25-00373	06/09/2026	135.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00010	06/16/2026	60.00
1498	HIGHLAND TOWNSHIP	101-REINSPECTION FEE	B26-00139	06/09/2026	60.00
1708	HIGHLAND TWP. SOLID WASTE FUND	101-REFUSE FEE	B25-00373	06/09/2026	90.00
5353	HIRT, DAVID DOUGLAS	101-ESCROW/BUILDING	B26-00156	06/09/2026	125.00
5356	ION RESTORATION SERVICES	101-ESCROW/BUILDING	B26-00240	06/09/2026	125.00
5352	JOE HAMMOND LLC	101-ESCROW/BUILDING	B25-00147	06/09/2026	250.00
5354	KENT, DAVID	101-ESCROW/BUILDING	B26-00219	06/09/2026	125.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00010	06/16/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-REINSPECTION FEE	B26-00010	06/16/2026	60.00-
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00126	06/16/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00127	06/16/2026	250.00
3117	MOBILE & MODULAR HOMES INC.	101-ESCROW/BUILDING	B26-00128	06/16/2026	250.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00026	06/09/2026	250.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00176	06/09/2026	250.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00210	06/09/2026	250.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00259	06/09/2026	250.00
7037	POWER HOME REMODELING GROUP LLC	101-ESCROW/BUILDING	B26-00261	06/09/2026	500.00
6578	SPECTRUM CONSTRUCTION CO.	101-ESCROW/BUILDING	B26-00278	06/09/2026	250.00
5351	TERSIGNI, PETER JOSEPH	101-ESCROW/BUILDING	B26-00092	06/09/2026	500.00
6102	WALLSIDE INC.	101-ESCROW/BUILDING	B26-00213	06/09/2026	250.00
9131	WALTER JR., DOUGLAS	101-ESCROW/BUILDING	B25-00373	06/09/2026	3,000.00
9131	WALTER JR., DOUGLAS	101-REINSPECTION FEE	B25-00373	06/09/2026	60.00-
9131	WALTER JR., DOUGLAS	101-REINSPECTION FEE	B25-00373	06/09/2026	135.00-
9131	WALTER JR., DOUGLAS	101-REFUSE FEE	B25-00373	06/09/2026	90.00-
101-000-202.005	PLANNING ESCROW PAYABLES				
5357	FLYNN DRIVE RESIDENTS LLC	101-PLANNING ESCROW REFUND-FLYNN DRIVE	100	06/18/2026	2,500.00

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1114	ROSATI SCHULTZ JOPPICH ET AL	101-SHEETZ	1085871	06/15/2026	325.50
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH				
9086	HIGHLAND TOWNSHIP LIBRARY	101-LCSA/2026 DEL PP TAX	06092026	06/09/2026	1,043.48
101-000-677.031	MISCELLANEOUS				
1521	CHASE CARDMEMBER SERVICE	101-GARDEN SUPPLIES-VET PARK	5/09/26-6/08/26	06/08/2026	228.38
Total :					13,697.36
CLERK					
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL				
1172	PRINTING SYSTEMS INC	101-I VOTED STICKERS	242077	06/17/2026	121.14
1172	PRINTING SYSTEMS INC	101-SECRECY ENVELOPES	242110	06/18/2026	233.20
101-215-820.000	CLERK: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-HWLBA EVENT-FLOWERS	5/09/26-6/08/26	06/08/2026	15.00
Total CLERK:					369.34
TREASURER					
101-253-820.000	TREAS: DUES/ED/TRAVEL				
1521	CHASE CARDMEMBER SERVICE	101-MMTA CONF-GREEN	5/09/26-6/08/26	06/08/2026	535.50
Total TREASURER:					535.50
GENERAL GOVERNMENT					
101-261-728.000	GEN GOV: OFFICE SUPPLIES				
1045	ALLEGRA PRINT & IMAG HIGHLAND	101-BUSINESS CARDS-HAMILL	82243	05/28/2026	74.61
1002	QUILL CORPORATION	101-COPY PAPER/INK	49284536	06/16/2026	308.44
101-261-804.000	GEN GOV: LEGAL SERVICES				
1114	ROSATI SCHULTZ JOPPICH ET AL	101-TOWNSHIP MATTER	1085871	06/15/2026	217.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MIDDLE RD	1085871	06/15/2026	372.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-REVIEW AGENDA	1085871	06/15/2026	341.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-METRO	1085871	06/15/2026	186.00
1114	ROSATI SCHULTZ JOPPICH ET AL	101-MEETING ATTENDANCE	1085871	06/15/2026	480.50
101-261-850.001	GEN GOV: PHONE SERVICE				
9027	AT&T MOBILITY	101-ORDINANCE CELL PHONE	287287294406X061	06/06/2026	23.71
9027	AT&T MOBILITY	101-TWP CELL PHONE	287287294406X061	06/06/2026	47.08
2652	T-MOBILE	101-CELL PHONES - TWP.	06152026 28344	06/16/2026	55.02
101-261-920.000	GEN GOV: UTILITIES				
1005	DTE ENERGY	101-977 S HICKORY RIDGE CEMETERY 910008266330	06162026 66330	06/17/2026	18.44
1005	DTE ENERGY	101-469 E. HIGHLAND RD 910008266959	06162026 66959	06/17/2026	17.48
1005	DTE ENERGY	101-250 W LIVINGSTON RD-WOTA 910008267072	06162026 67072	06/17/2026	519.16

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1005	DTE ENERGY	101-501 N. MILFORD RD CEMETERY 910008267460	06162026 67460	06/17/2026	17.71
1005	DTE ENERGY	101-205 N JOHN ST 910008280059	06162026 80059	06/17/2026	927.74
1005	DTE ENERGY	101-248 W. LIVINGSTON-DDA 910008280661	06162026 80661	06/17/2026	70.76
1005	DTE ENERGY	101-401 BEACH FARM LIBRARY 910008280786	06162026 80786	06/17/2026	83.35
1005	DTE ENERGY	101-100 N. MILFORD RD 910008280885	06162026 80885	06/17/2026	57.83
1005	DTE ENERGY	101-3570 N DUCK LK RD BUILDING 910008267205	06172026 67205	06/18/2026	30.72
101-261-936.000	GEN GOV: 205 N. JOHN MAINT				
1521	CHASE CARDMEMBER SERVICE	101-WATERING SUPPLIES	5/09/26-6/08/26	06/08/2026	372.90
2596	FIVE STAR ACE	101-WEED KILLER	34425	06/09/2026	29.99
5930	SUPREME WATER TREATMENT	101-WATER SOFTENER SALT-TWP	53297	06/09/2026	44.10
4685	WOLVERINE POWER SYSTEMS	101-GENERATOR MAINTENANCE	220751-1	06/11/2026	400.00
101-261-936.002	GEN GOV: MOWING				
2262	BRIEN'S SERVICES INC.	101-LANDSCAPE MAINTENANCE M59 MEDIAN	54609	06/11/2026	242.00
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT				
7919	WESTERN OAKLAND TRANSPORTATION AUTHORITY	101-REIMB FOR GARAGE DOOR REPAIR-250 W LIVINGSTN	2872	06/09/2026	669.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
1521	CHASE CARDMEMBER SERVICE	101-ADOBE/ZOOM/MICROSOFT	5/09/26-6/08/26	06/08/2026	539.19
1521	CHASE CARDMEMBER SERVICE	101-ARCSITE	5/09/26-6/08/26	06/08/2026	1,320.00
101-261-955.000	GEN GOV: MISCELLANEOUS				
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-TWP	85151919	06/15/2026	54.55
101-261-971.003	GEN GOV: COMPUTER SOFTWARE				
1521	CHASE CARDMEMBER SERVICE	101-MAILCHIMP/CANVA	5/09/26-6/08/26	06/08/2026	169.96
Total GENERAL GOVERNMENT:					7,690.24
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN				
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUN 2026-ACT CTR PLAN #652977	6327370	06/17/2026	730.03
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUN 2026-IN-HOUSE PLAN #652977	6327370	06/17/2026	2,712.05
1350	EQUITABLE RETIREMENT	101-DEF CONTR JUN 2026-TWP PLAN #652977	6327370	06/17/2026	1,154.16
Total GENERAL GOVERNMENT PERSONNEL B:					4,596.24
BUILDING					
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG				
9261	DUNCAN LLC, JEFFREY	101-INSPECTIONS	06/03/26-06/16/26	06/17/2026	728.50
Total BUILDING:					728.50
CEMETERY					

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
101-567-935.001	CEMETERY: MAINTENANCE				
5164	AMERICAN CEMETERY SUPPLIES INC	101-LOT MARKERS	080605	06/09/2026	318.90
Total CEMETERY:					318.90
ACTIVITY CENTER					
101-672-850.000	ACTIVITY CTR: PHONE SERVICE				
2652	T-MOBILE	101-PURCHASE NEW PHONE-ACT.CTR	06152026 28344	06/16/2026	499.99
2652	T-MOBILE	101-CELL PHONE-ACT. CTR.	06152026 28344	06/16/2026	39.98
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE				
1521	CHASE CARDMEMBER SERVICE	101-DIRECTV	5/09/26-6/08/26	06/08/2026	123.99
101-672-920.000	ACTIVITY CTR: UTILITIES				
1005	DTE ENERGY	101-209 N JOHN ACT CTR 910008266702	06102026 66702	06/11/2026	647.08
101-672-920.002	STEEPLE HALL: UTILITIES				
1005	DTE ENERGY	101-205 W. LIVINGSTON RD-STEEPLE HALL 91000828013	06162026 80133	06/17/2026	502.93
101-672-936.000	ACTIVITY CTR: BUILDING MAINT				
1839	ABSOPURE WATER CO	101-5 GALLON SPRING-ACTIVITY CTR.	85151922	06/15/2026	53.60
5930	SUPREME WATER TREATMENT	101-WATER SOFTENER SALT-ACT CTR	53297	06/09/2026	44.10
101-672-936.002	STEEPLE HALL: BUILDING MAINT				
2262	BRIEN'S SERVICES INC.	101-LANDSCAPE MAINTENANCE-STEEPLE HALL	54608	06/11/2026	478.00
5930	SUPREME WATER TREATMENT	101-WATER SOFTENER SALT-STEEPLE HALL	53297	06/09/2026	44.10
Total ACTIVITY CENTER:					2,433.77
PLANNING & ORDINANCE					
101-701-935.000	OE: VIOLATION CORRECTIONS				
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 4770 WOODSIDE	8039	06/11/2026	385.00
1366	TPC LAWN & LANDSCAPE	101-ORDINANCE MOW 1055 WOODRUFF LAKE	8040	06/12/2026	375.00
Total PLANNING & ORDINANCE:					760.00
PARKS					
101-751-729.003	PARKS: DUCK LAKE PINES				
2382	J.W. FIELD LANDSCAPE SUPPLIES	101-MULCH-DUCK LAKE PINES	19463	06/09/2026	957.50
101-751-920.000	PARKS: UTILITIES				
1005	DTE ENERGY	101-1241 N. DUCK LAKE RD-PARKS 910008267940	06162026 67940	06/17/2026	295.39
1005	DTE ENERGY	101-3800 N. HICKORY RDG-PARK-910008266587	06172026 66587	06/18/2026	102.35
1005	DTE ENERGY	101-4200 N. HICK RDG-PARK-910008266835	06172026 66835	06/18/2026	17.41
Total PARKS:					1,372.65

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total GENERAL FUND:					32,502.50
FIRE FUND					
FIRE					
206-336-727.000 FIRE: SUPPLIES					
1103	AUTO VALUE MILFORD	206-WASH SUPPLIES	02721134626	06/10/2026	86.93
1521	CHASE CARDMEMBER SERVICE	206-STATION SUPPLIES/BACKUP ALARM	5/09/26-6/08/26	06/08/2026	201.65
9208	HIGHLAND SUPPLY INC.	206-STATION SUPPLIES	INV136995	06/08/2026	286.85
206-336-731.000 FIRE: MEDICAL SUPPLIES					
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86230782	06/04/2026	987.67
2039	BOUND TREE MEDICAL LLC	206-EMS SUPPLIES	86232442	06/05/2026	329.70
1521	CHASE CARDMEMBER SERVICE	206-EMS VEHICLE LICENSING	5/09/26-6/08/26	06/08/2026	25.00
206-336-732.000 FIRE: UNIFORMS					
1521	CHASE CARDMEMBER SERVICE	206-BOOTS-YOUNG	5/09/26-6/08/26	06/08/2026	144.99
9276	HURON VALLEY GUNS LLC	206-EMBROIDERY-KERR/TERENES	74000509	06/02/2026	45.00
6345	WITMER PUBLIC SAFETY GROUP INC	206-HELMET FRONTS	INV904448	06/03/2026	58.98
206-336-750.000 FIRE: VEHICLE GAS/OIL					
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2019 FORD F450 (R212) OIL CHANGE	12069	06/04/2026	115.00
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2014 FORD F450 (R211) OIL CHANGE	12070	06/05/2026	214.00
1521	CHASE CARDMEMBER SERVICE	206-OIL CHANGE-2003 GMC	5/09/26-6/08/26	06/08/2026	135.19
206-336-804.000 FIRE: LEGAL SERVICES					
1114	ROSATI SCHULTZ JOPPICH ET AL	206-ESO/BALLOT	1085871	06/15/2026	62.00
206-336-820.000 FIRE: DUES & EDUCATION					
9284	AG ENGINEERING LLC	206-TRAINING EDUCATION SUPPLY	0608	06/08/2026	1,133.03
1521	CHASE CARDMEMBER SERVICE	206-LEADERSHIP CONF-GEORGE/KORPONIC	5/09/26-6/08/26	06/08/2026	401.74
5078	CLIMBING THE RUNGS LLC	206-OFFICER III COURSE	26010	06/11/2026	5,000.00
206-336-920.000 FIRE: PUBLIC UTILITIES					
9027	AT&T MOBILITY	206-FIRE DEPT CELL PHONES	287287294406X061	06/06/2026	90.03
9027	AT&T MOBILITY	206-FIRE MARSHAL CELL PHONE	287287294406X061	06/06/2026	23.71
9027	AT&T MOBILITY	206-IPADS	287287294406X061	06/06/2026	422.89
2216	COMCAST	206-1600 W HIGHLAND FS #1 0160011	07152026 0160011	06/12/2026	291.90
2216	COMCAST	206-510 CLYDE 0115262	08022026 0115262	06/20/2026	56.16
1005	DTE ENERGY	206-ST#3 510 CLYDE RD 910008266207	06152026 66207	06/16/2026	129.92
206-336-930.000 FIRE: VEHICLE REPAIR					
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2007 PIERCE (E3) COOLENT SYSTEM FLUSH	12019	04/13/2026	462.27
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2019 FORD F450 (R212) BRAKES, BEARINGS LABOR	12069	06/04/2026	784.00
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2019 FORD F450 (R212) BRAKES, BEARINGS PARTS	12069	06/04/2026	1,538.16
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2019 FORD F450 (R212) BRAKES, BEARINGS MISC	12069	06/04/2026	31.36
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2014 FORD F450 (R211) U-JOINT & BRAKES LABOR	12070	06/05/2026	705.60
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2014 FORD F450 (R211) U-JOINT & BRAKES PARTS	12070	06/05/2026	384.47
4584	BRIAN'S YELLOW ENGINE SHOP INC	206-2014 FORD F450 (R211) MISC	12070	06/05/2026	28.22

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
5114	RELIANT FIRE APPARATUS OF MI	206-2007 PIERCE (E1) LIGHT	INV-MI-8291	06/08/2026	206.53
Total FIRE:					14,382.95
Total FIRE FUND:					14,382.95
POLICE FUND					
207-000-677.000 MISCELLANEOUS					
1194	PETTY CASH	207-POLICE COPIES	06152026	06/15/2026	20.00
Total :					20.00
POLICE					
207-301-920.000 POLICE: UTILITIES					
1005	DTE ENERGY	207-165 N. JOHN ST-POLICE 910008266454	06162026 66454	06/17/2026	628.73
Total POLICE:					628.73
Total POLICE FUND:					648.73
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT					
401-261-971.001 TOWNSHIP IMPROVEMENTS					
2596	FIVE STAR ACE	401-LANDSCAPE SUPPLIES	34483	06/21/2026	74.11
1642	PETER'S TRUE VALUE HARDWARE	401-TOWNSHIP LANDSCAPING	K82772	06/16/2026	17.98
Total GENERAL GOVERNMENT:					92.09
CEMETERY					
401-567-971.000 CEMETERY IMPROVEMENTS					
1523	MILFORD FENCE LLC	401-HIGHLAND CEMETERY FENCE BALANCE	615261	06/15/2026	4,748.00
Total CEMETERY:					4,748.00
PARKS					
401-751-971.003 VETERANS PARK IMPROVEMENT					
2419	ROCK BOTTOM STONE SUPPLY	401-BRICK-VET PARK	0027500337-001	06/08/2026	34.37
Total PARKS:					34.37

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total CAPITAL IMPROVEMENT FUND:					4,874.46
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-728.000 DDA: OFFICE SUPPLIES					
1521	CHASE CARDMEMBER SERVICE	494-ADOBE/ZOOM/CONSTANT CONTACT	5/09/26-6/08/26	06/08/2026	154.44
1521	CHASE CARDMEMBER SERVICE	494-STAPLER/FOLDERS/PAPER	5/09/26-6/08/26	06/08/2026	97.06
494-729-820.000 DDA: DUES/ED/TRAVEL					
1521	CHASE CARDMEMBER SERVICE	494-MDA CONF-DASHEVICH/FREDERICK/R HAMILL/BLAS	5/09/26-6/08/26	06/08/2026	658.00
7173	WEST, ANDY	494-REIMBURSE MILEAGE MDA TRAINING	06102026	06/10/2026	247.95
494-729-880.001 DDA: PROMOTIONS					
4896	AMUSE LLC	494-BOUNCE HOUSES-RED WHITE & BLUE	19216	05/27/2026	1,137.70
1521	CHASE CARDMEMBER SERVICE	494-MULCH	5/09/26-6/08/26	06/08/2026	51.12
1521	CHASE CARDMEMBER SERVICE	494-GIFT CARDS-PICKLE RUN	5/09/26-6/08/26	06/08/2026	167.85
1521	CHASE CARDMEMBER SERVICE	494-ALL TIME BOUNCE DEPOSIT	5/09/26-6/08/26	06/08/2026	50.00
1521	CHASE CARDMEMBER SERVICE	494-BLUE CROW-FOUNDERS DAY	5/09/26-6/08/26	06/08/2026	275.08
1521	CHASE CARDMEMBER SERVICE	494-5K SHIRTS-FOUNDERS	5/09/26-6/08/26	06/08/2026	1,380.59
1521	CHASE CARDMEMBER SERVICE	494-AMAZON/PICKLES-PICKLE RUN	5/09/26-6/08/26	06/08/2026	441.49
4842	CIESLAK, JUDY JULIA	494-CHAMBERLIN PONY-RED WHITE & BLUE	20901	06/27/2026	1,850.00
4677	ITCHYCOO PARK LLC	494-SOUNDS OF SUMMER	2026-14	06/17/2026	2,300.00
4884	LLOYD, TINA	494-REIMBURSE GOOD BAGS-PICKLE RUN	06152026	06/15/2026	115.75
5325	THE SOUL MEN LLC	494-PERFORMANCE RED WHITE & BLUE-BALANCE	2026-5B	05/06/2026	750.00
494-729-880.002 DDA: ECONOMIC RESTRUCTURING					
5335	A&A ENTERPRISE PROPERTIES LLC	494-RENTAL SUBSIDY-WILDINGS HERBAL	2026-07	05/20/2026	400.00
5344	ANTHONY LUTFY IRREVOCABLE TRUST FUND	494-RENTAL SUBSIDY-TRANQUIL EXPRESSIONS	2026-13 AMENDED	06/17/2026	400.00
494-729-880.003 DDA: DESIGN					
2262	BRIEN'S SERVICES INC.	494-MONTHLY MAINTENANCE	54603	06/10/2026	1,173.00
1521	CHASE CARDMEMBER SERVICE	494-FLOWER BEDS	5/09/26-6/08/26	06/08/2026	106.40
494-729-880.004 DDA: ORGANIZATION					
4000	CHARTER TOWNSHIP OF HIGHLAND	494-ADVERTISEMENT IN NATURALLY CONNECTED	55	04/13/2026	650.00
494-729-900.000 DDA: ADVERTISING/PRINTING					
1521	CHASE CARDMEMBER SERVICE	494-FACEBOOK ADS-FOUNDERS DAY	5/09/26-6/08/26	06/08/2026	78.23
Total DOWNTOWN DEVELOPMENT AUTHORITY:					12,484.66
Total DOWNTOWN DEVELOPMENT FUND:					12,484.66
HIGHLAND ADVISORY COUNCIL					
GENERAL GOVERNMENT					
702-261-729.000 HAAC: DEDUCTIONS					
1521	CHASE CARDMEMBER SERVICE	702-MICHIGAN AVIAN EXPERIENCE REFUND	5/09/26-6/08/26	06/08/2026	400.00-

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
1521	CHASE CARDMEMBER SERVICE	702-FOOD	5/09/26-6/08/26	06/08/2026	60.81
1521	CHASE CARDMEMBER SERVICE	702-DETROIT TIGER TICKETS/FOOD	5/09/26-6/08/26	06/08/2026	841.88
1521	CHASE CARDMEMBER SERVICE	702-TOLEDO MUSEUM	5/09/26-6/08/26	06/08/2026	35.60
1521	CHASE CARDMEMBER SERVICE	702-VAN RENTALS	5/09/26-6/08/26	06/08/2026	394.56
1410	GORDON FOOD SERVICE INC.	702-FOOD SUPPLIES	758245935	06/19/2026	184.22
1114	ROSATI SCHULTZ JOPPICH ET AL	702-LEGAL	1085871	06/15/2026	310.00
Total GENERAL GOVERNMENT:					1,427.07
Total HIGHLAND ADVISORY COUNCIL:					1,427.07
DUCK LAKE ASSOC					
TRUST & AGENCY ADMIN					
764-255-956.000 DUCK LAKE: DEDUCTIONS					
1005	DTE ENERGY	764-3378 KINGSWAY DR 9200093 91144	06162026 91144	06/17/2026	542.59
1005	DTE ENERGY	764-2014 JACKSON BLVD IRRIGATION 920009307439	06172026 07439	06/18/2026	549.67
1005	DTE ENERGY	764-3261 RAMADA DR IRRIGATION 920009313643	06172026 13643	06/18/2026	871.59
1005	DTE ENERGY	764-2165 DAVISTA DR IRRIGATION 920009313650	06172026 13650	06/18/2026	926.12
1005	DTE ENERGY	764-2000 LAKE CT IRRIGATION 920009313668	06172026 13668	06/18/2026	1,235.25
1005	DTE ENERGY	764-1425 BAY RDG IRRIGATION 920009143164	06172026 43164	06/18/2026	1,163.75
1005	DTE ENERGY	764-1590 WHITE LK RD IRRIGATION 9200 111 75436	06172026 75436	06/18/2026	156.85
Total TRUST & AGENCY ADMIN:					5,445.82
Total DUCK LAKE ASSOC:					5,445.82
HIGHLAND LAKE ASSOC					
TRUST & AGENCY ADMIN					
765-255-956.000 HIGHLAND LAKE: DEDUCTIONS					
1005	DTE ENERGY	765-2950 PALLISTER 910008267338	06152026 67338	06/16/2026	28.08
Total TRUST & AGENCY ADMIN:					28.08
Total HIGHLAND LAKE ASSOC:					28.08
TAGGETT LAKE ASSOC					
TRUST & AGENCY ADMIN					
766-255-956.000 TAGGETT LAKE: DEDUCTIONS					
1005	DTE ENERGY	766-4061 TAGGETT LAKE 910008280281	06152026 80281	06/16/2026	491.78

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total TRUST & AGENCY ADMIN:					491.78
Total TAGGETT LAKE ASSOC:					491.78
KELLOGG LAKE ASSOC					
TRUST & AGENCY ADMIN					
767-255-956.000 KELLOGG LAKE: DEDUCTIONS					
1005	DTE ENERGY	767-KELLOGG/4061 TAGGETT LAKE 910008280281	06152026 80281	06/16/2026	386.40
9023	PLM LAKE & LAND MANAGEMENT CORP	767-ALGAE TREATMENT-KELLOGG LAKE	4009437	06/15/2026	1,745.00
Total TRUST & AGENCY ADMIN:					2,131.40
Total KELLOGG LAKE ASSOC:					2,131.40
CHARLICK LAKE ASSOC					
TRUST & AGENCY ADMIN					
768-255-956.000 CHARLICK LAKE: DEDUCTIONS					
1081	AQUA-WEED CONTROL INC	768-ALGAE/WEED TREATMENT-CHARLICK LAKE	25346	06/04/2026	7,665.00
1005	DTE ENERGY	768-3938 LOCH DR 910008280414	06152026 80414	06/16/2026	17.41
Total TRUST & AGENCY ADMIN:					7,682.41
Total CHARLICK LAKE ASSOC:					7,682.41
WOODRUFF LAKE ASSOC					
TRUST & AGENCY ADMIN					
769-255-956.000 WOODRUFF LAKE: DEDUCTIONS					
1005	DTE ENERGY	769-877 WOODRUFF LK 910008267676	06152026 67676	06/16/2026	17.41
1005	DTE ENERGY	769-877 WOODRUFF LK 910008280547	06152026 80547	06/16/2026	17.41
Total TRUST & AGENCY ADMIN:					34.82
Total WOODRUFF LAKE ASSOC:					34.82
Grand Totals:					82,134.68

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
GENERAL FUND					
GENERAL GOVERNMENT					
101-261-801.001	GEN GOV: PROF SERVICES				
2240	CARLISLE WORTMAN ASSOC INC	101-PLANNING CONSULTATION	2184746	06/09/2026	80.00
101-261-802.000	GEN GOV: PAYROLL PROCESSING				
4868	ADP INC	101-TIME AND ATTENDANCE	722791100	06/05/2026	281.20
4868	ADP INC	101-PAYROLL SERVICES	723796679	06/19/2026	159.15
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT				
2059	APPLIED INNOVATION	101-COPIER MAINT. CONTRACT-TWP NORTH SIDE	3188538	06/11/2026	66.12
2059	APPLIED INNOVATION	101-ADDITIONAL PAGES-TWP NORTH SIDE	3188538	06/11/2026	99.26
2059	APPLIED INNOVATION	101-FREIGHT-TWP NORTH SIDE	3188538	06/11/2026	6.61
Total GENERAL GOVERNMENT:					692.34
GENERAL GOVERNMENT PERSONNEL B					
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN				
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR JUN 2026-ACT CTR PLAN #109785	6091751	06/17/2026	517.32
1502	MISSIONSQUARE RET CLIENTS-109785	101-DEF CONTR JUN 2026-TWP PLAN #109785	6091751	06/17/2026	4,669.35
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS				
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-ACT. CTR	4004824522	06/18/2026	714.67
9402	ASSURITY LIFE INSURANCE CO.	101-ASSURITY INSURANCE-TWP	4004824522	06/18/2026	230.11
Total GENERAL GOVERNMENT PERSONNEL B:					6,131.45
BUILDING					
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG				
1199	GREG CALME ELECTRIC LLC	101-INSPECTIONS	06/03/26-06/16/26	06/17/2026	2,392.12
8149	WATKINS III, MITCHELL	101-INSPECTIONS	06/03/26-06/16/26	06/17/2026	3,031.38
Total BUILDING:					5,423.50
Total GENERAL FUND:					12,247.29
FIRE FUND					
FIRE					
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T				
1502	MISSIONSQUARE RET CLIENTS-109785	206-DEF CONTR JUN 2026-FIRE PLAN #109785	6091751	06/17/2026	4,012.63
Total FIRE:					4,012.63

Vendor	Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total FIRE FUND:					4,012.63
DOWNTOWN DEVELOPMENT FUND					
DOWNTOWN DEVELOPMENT AUTHORITY					
494-729-711.000 DDA: DEFINED CONTRIBUTION PLAN					
1502	MISSIONSQUARE RET CLIENTS-109785	494-DEF CONTR JUN 2026-DDA PLAN #109785	6091751	06/17/2026	211.41
494-729-712.000 DDA: HEALTH/DENTL/LIFE/DIS INS					
9402	ASSURITY LIFE INSURANCE CO.	494-ASSURITY INSURANCE-DDA	4004824522	06/18/2026	218.49
Total DOWNTOWN DEVELOPMENT AUTHORITY:					429.90
Total DOWNTOWN DEVELOPMENT FUND:					429.90
Grand Totals:					16,689.82

Payroll and Hand Check June 25, 2026 List of Bills

GENERAL FUND

Payroll Taxes (FICA & FWT) 6/18/2026	\$	35,434.05
General/Fire Payroll 6/18/2026	\$	95,674.81
Equitable - Deferred Comp.	\$	1,250.00
Mission SQ - Deferred Comp.	\$	2,617.54
Flexible Savings Account	\$	720.15
Friend of the Court	\$	107.82
Highland Firefighters Assn	\$	1,310.00
Highland Firefighters Union Dues-Full-Time	\$	650.00
Highland Firefighters Union Dues-Part-Time		

Total GENERAL FUND:	44,749.79
Total FIRE FUND:	18,395.58
Total POLICE FUND:	648.73
Total CAPITAL IMPROVEMENT FUND:	4,874.46
Total DOWNTOWN DEVELOPMENT FUND:	12,914.56
Total HIGHLAND ADVISORY COUNCIL:	1,427.07
Total DUCK LAKE ASSOC:	5,445.82
Total HIGHLAND LAKE ASSOC:	28.08
Total TAGGETT LAKE ASSOC:	491.78
Total KELLOGG LAKE ASSOC:	2,131.40
Total CHARLICK LAKE ASSOC:	7,682.41
Total WOODRUFF LAKE ASSOC:	34.82
Grand Totals:	98,824.50



Outlook

List of Bills dated 6/11/2026 additions

From Renee Bowen <BowenR@highlandtwp.org>

Date Wed 6/10/2026 8:54 AM

To Brian Howe <brian.howe@highlandtwp.org>; Rick A. Hamill <rick.hamill@highlandtwp.org>; Joe Salvia <joe.salvia@highlandtwp.org>; Tami Flowers <tami.flowers@highlandtwp.org>; Jennifer Frederick <FrederickJ@highlandtwp.org>; Beth Lewis <akitatrax@gmail.com>; Grant Charlick <artisan_contracting@outlook.com>

Cc Julie Kabalka <kabalkaj@highlandtwp.org>; Chantelle Green <greenc@highlandtwp.org>; Robin Orlando <OrlandoR@highlandtwp.org>

Hello, the following needs to be added to the List of Bills dated 6/11/2026:

1. BCN Fund 101 for \$16048.92
2. BCN Fund 206 for \$11664.65
3. BCN Fund 206 for \$ 305.55

These particular invoices were not available prior to the completion of the LOB's and only just recently became available and needs to be added upon request or to avoid fees.

Checks will be processed and mailed this week.

Please contact me if you have any questions or concerns. Have a nice day.

Thank you,

Renee Bowen

Assistant Bookkeeper

248-887-3791 ext. 140

248-889-0988 Fax

Bowenr@highlandtwp.org





Outlook

List of Bills dated 6/25/2026 additions

From Renee Bowen <BowenR@highlandtwp.org>

Date Wed 6/24/2026 9:31 AM

To Brian Howe <brian.howe@highlandtwp.org>; Rick A. Hamill <rick.hamill@highlandtwp.org>; Joe Salvia <joe.salvia@highlandtwp.org>; Tami Flowers <tami.flowers@highlandtwp.org>; Jennifer Frederick <FrederickJ@highlandtwp.org>; Beth Lewis <akitatrax@gmail.com>; Grant Charlick <artisan_contracting@outlook.com>

Cc Julie Kabalka <kabalkaj@highlandtwp.org>; Chantelle Green <greenc@highlandtwp.org>; Robin Orlando <OrlandoR@highlandtwp.org>

Hello, the following needs to be added to the List of Bills dated 6/25/2026:

1. Net Express Fund 101 for \$337.17
2. Assurity Fund 206 for \$311.78
3. Comcast Fund 207 for \$187.95
4. Net Express Fund 494 for \$6.89

These particular invoices were not available prior to the completion of the LOB's and only just recently became available and needs to be added upon request or to avoid fees.

Checks will be processed and mailed this week.

Please contact me if you have any questions or concerns. Have a nice day.

Thank you,

Renee Bowen

Assistant Bookkeeper

248-887-3791 ext. 140

248-889-0988 Fax

Bowenr@highlandtwp.org





Memorandum

To: Highland Township Board of Trustees
From: Jennifer Frederick
Date: July 6, 2026
Re: Updated Credit Card Purchasing Policy

I'm presenting an updated Credit Card Purchasing Policy. The update is to remove the highlighted sentence that requires gas receipts when using the gas credit card. We do not require gas receipts when using the gas credit card for township vehicles, because the Auditors no longer require them.

Motion: To approve the updated Credit Card Purchasing Policy as presented.



HIGHLAND TOWNSHIP
Credit Card Purchase Policy
July 6, 2026

The purpose of this policy is to establish the provisions of a Township issued procurement/credit card or store credit process that improves upon the efficiency of the Township's purchasing process and that complies with the State of Michigan's credit card transactions laws for local government, 1995 PA 266, MCL 129.241 *et. seq.*

The Township Board determines by resolution, who shall be issued credit cards. The Township Treasurer is responsible for the issuance, accounting, monitoring, retrieval of approved credit card holders, and general oversight of compliance with this credit card policy. The Treasurer shall maintain a record of all credit cards, the name of the cardholder, the credit card limit, the date issued, and the date returned.

Each cardholder shall sign a Credit Cardholder Agreement, which shall include an acknowledgement of reading and agreeing to the terms of this policy.

Each cardholder will use credit cards for official township business only. If the township board determines any transactions were not for official township business, then the cardholder is personally liable for those charges.

All receipts are due to Accounts Payable within seven days of the purchase. Receipts need to be approved by the appropriate department head prior to submittal, the cost, date of purchase and an explanation of the Township official business. Penalties for failing to do so would include loss of credit card privileges and personal liability for unsubstantiated expenses.

Each cardholder is responsible for its protection and custody and shall immediately notify the Township Treasurer if the card is lost or stolen.

Each credit cardholder shall immediately surrender any Township credit card(s) and credit card receipts in their possession to the Township Treasurer if requested to do so or upon termination, resignation, or removal from office.

The Township Board of Trustees shall establish regulations and procedures and a system of internal controls to monitor and safeguard the use of all credit cards whose use may subject the Township to liability. Among its provisions, these procedures shall be required:

- Approval of credit card invoices by the Township Board before payment.
- Payment of the balance including interest due on an extension of credit under the credit card arrangement within 60 days of the initial statement date.
- A report to the Township Board of any credit card interest paid over \$100 and the reasons, therefore.

Cardholders violating this policy shall be subject to disciplinary measures up to and including discharge for unauthorized use of Township credit cards in addition to other penalties consistent with the law.

The total combined authorized credit limit of all credit cards issued by the Township shall not exceed amounts specified by law.

Gas credit cards are for the purchase of fuel for township owned or rented vehicles only. Receipts must be turned in to the bookkeeper and will include notations designating the employee and township vehicle fueled. Mileage reimbursement for personal vehicles used for township business shall be reimbursed at the standard mileage rate. In addition to the Highland Township Expenditure Report, backup documentation will include mapping for mileage to the destination from the township hall or home, whichever is shorter. If an employee is traveling to a work event after returning home for the day, the mileage will be calculated from their home.

The issuance of a credit card does not circumvent the township’s purchasing Policy. Credit cards are being used to simplify the process of paying for certain expenditures; Credit cards are not a substitute for obtaining the necessary approvals prior to making a purchase of goods or services.

Certification I, Jennifer L. Frederick, Treasurer of Highland Township, certifies that I developed and adopted the foregoing Credit Card Policy and have presented it to the Highland Township Board.

_____, Treasurer _____, Date _____

This policy was adopted by the Highland Township Board at a regular meeting of that Board on Monday, Sept 8, 2025, at which Trustee’s Rick Hamill, Tami Flowers, Jennifer Frederick, Grant Charlick, Brian Howe, Beth Lewis, and Joe Salvia were present. The motion was made by _____ and supported by _____ and carried with a _____ vote:

POLICY DECLARED ADOPTED

Rick A. Hamill, Supervisor

Tami Flowers MiPMC, Clerk



**RESOLUTION #26-27 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, July 6th, 2026, at 6:30 p.m. in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jennifer Frederick, Brian Howe, Beth Lewis, Joseph Salvia and Grant Charlick

Absent:

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 4' wide coroplast signs secured with metal fence posts within the M-59 median in Highland Township, per the attached diagrams, between the dates of July 15, through August 12, 2026 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 #99023-115141-25-112525.

Yeas:

Nays:

Abstain:

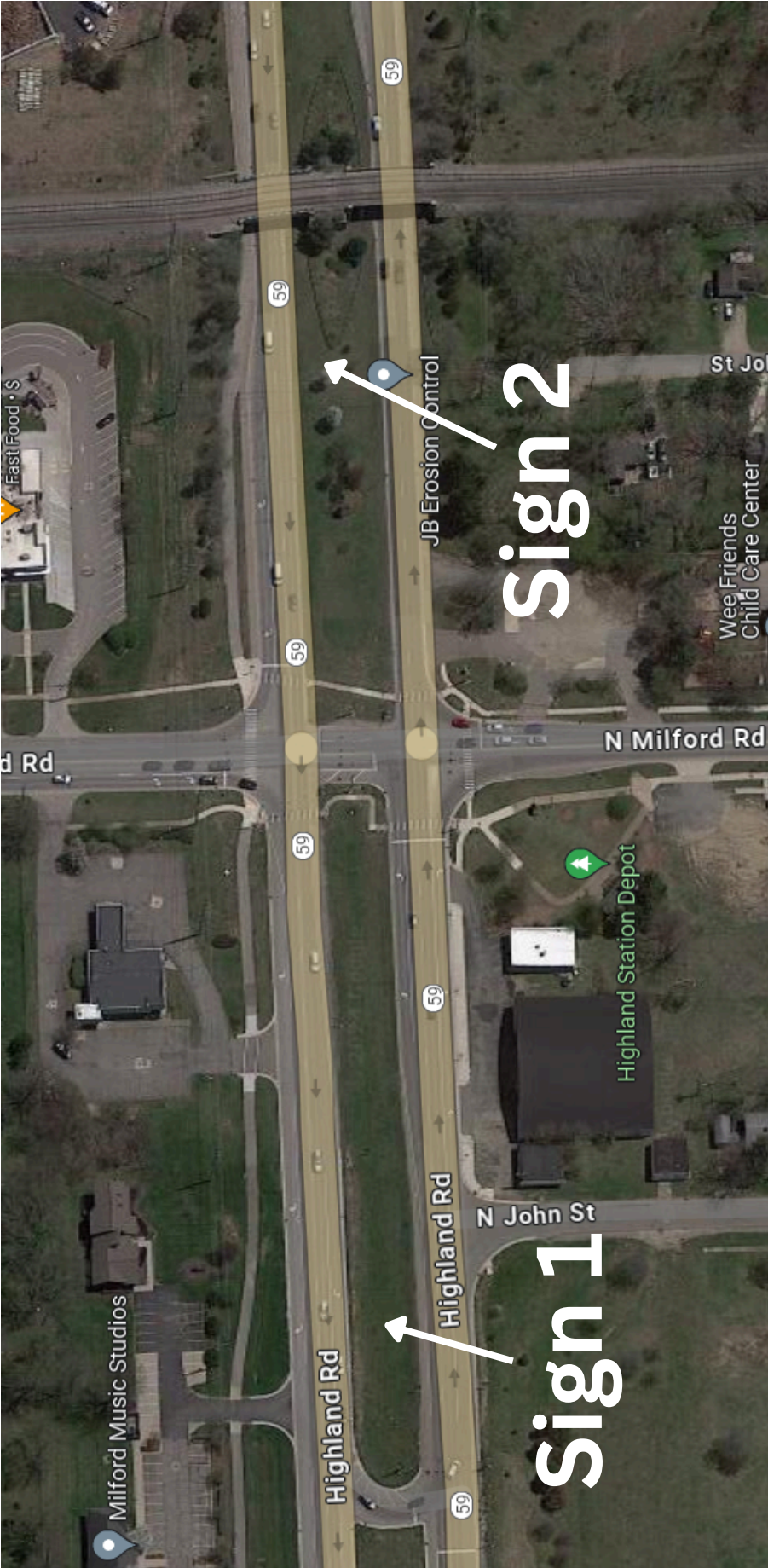
RESOLUTION DECLARED APPROVED

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 July 6, 2026.

Tami Flowers MiPMC, Clerk



5b. Receive and File:

HIGHLAND TOWNSHIP BUILDING DEPARTMENT



*PERMIT ACTIVITY REPORT
May 2026*

HIGHLAND TOWNSHIP BUILDING DEPARTMENT/ PERMIT ACTIVITY REPORT

MAY

2026

TOTAL (forward)..... \$41,722

Additional fees:

Building..... \$224

Electric..... \$318

Plumbing..... \$73

Heating..... \$329

Licenses & Misc Fees..... \$0

sub total: \$944

MONTH-END GRAND TOTAL REVENUE..... \$42,666

Total number of all Permits to date	This Year:	823
	Last Year:	930

Total number of all Electric, Plumbing, & Heating	This Year:	476
	Last Year:	589

Total number of Building permits to date:	This Year:	347
	Last Year:	341

Total number of New Single-Family Units:	This Year:	10
	Last Year:	10

Total number of Land Use Permits	This Year:	14
	Last Year:	21

Respectfully Submitted:

STEVE ITINO
Building Official
Ordinance Dept Supervisor

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Carport					
PB26-0223	4195 Emerald Park Dr	TROMBLEY, CAROL LYNNE	\$22500	\$186	
Carport			\$22500	\$186	1
Commercial, Renovations					
PB26-0227	3501 E HIGHLAND RD	Faith Lutheran Church	\$125000	\$662	
Commercial, Renovations			\$125000	\$662	1
Deck					
PB26-0207	2080 N HICKORY RIDGE RD	Mark Swiastyn	\$13000	\$139	
PB26-0217	208 INVERNESS	Curtis Builders Inc	\$12600	\$137	
PB26-0230	1209 SAINT ANDREWS	Coy Construction Inc	\$47018	\$310	
PB26-0240	3938 CHANDA CT	All American Remod LLC	\$63380	\$392	
PB26-0261	1736 PETTIBONE LAKE RD	JOHNSON, NORMAN	\$36000	\$254	
PB26-0267	5046 N MILFORD RD	REITANO, ANTHONY SCOTT	\$13000	\$139	
PB26-0269	4090 Emerald Park Dr	TROMBLEY, CAROL LYNNE	\$10000	\$124	
PB26-0276	2495 OVERBROOK	Arsenal Construction	\$25000	\$214	
Deck			\$219998	\$1709	8
Demolition					
PB26-0231	155 W HIGHLAND RD	Blue Star Inc	\$0	\$162	
PB26-0245	1078 BLUE HERON DR	OQUIST, PHILIP R	\$0	\$88	
PB26-0282	3995 WOODLAND DR	Black Wolf Custom Builders	\$0	\$162	
Demolition			\$0	\$412	3
Electrical					
PE26-0176	2369 NORTH ST	Family Heating Co Inc	\$0	\$66	
PE26-0177	891 BLUE HERON DR	Bridgewood Electrical LLC	\$0	\$55	
PE26-0178	2108 WILDFLOWER LN	Raymer Electric	\$0	\$216	
PE26-0179	6100 Granite Ln	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0180	2375 WILLOW LN	Matheson heating, Air & plumbi	\$0	\$55	
PE26-0181	244 Hemlock	Lite Electric	\$0	\$87	
PE26-0182	265 Spruce	Lite Electric	\$0	\$87	
PE26-0183	2823 Ruby Way Dr	Lite Electric	\$0	\$87	
PE26-0184	280 N HICKORY RIDGE RD	Darien Hudson	\$0	\$216	
PE26-0185	3891 MANTUA FARMS	HANCOOK, PAUL	\$0	\$547	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PE26-0186	2454 OVERBROOK	Family Heating Co Inc	\$0	\$55	
PE26-0187	3739 TARA DR	S & L Electric Inc	\$0	\$163	
PE26-0188	579 INVERNESS	Advance Contracting & Electric	\$0	\$489	
PE26-0189	3569 WOODLAND DR	York Services Inc	\$0	\$438	
PE26-0190	2335 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0191	219 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0192	6558 BUCKHORN LAKE RD	Ashcott Electrical Inc	\$0	\$70	
PE26-0193	2031 SAINT CLAIR DR	Dynamic Energy Solutions	\$0	\$205	
PE26-0194	3429 SADDLE RIDGE FARMS	Family Heating Co Inc	\$0	\$55	
PE26-0195	1041 GLENEAGLES	Bridgewood Electrical LLC	\$0	\$64	
PE26-0196	726 N HICKORY RIDGE RD	Brentwood Electric LLC	\$0	\$806	
PE26-0197	1845 CRAGGS LN	LEHTIMAKI, WAYNE	\$0	\$234	
PE26-0198	2318 Mac Laren	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0199	2307 HUFF PL	Randazzo Mechanical Htg & Cl	\$0	\$205	
PE26-0200	217 Maple Ave	Lite Electric	\$0	\$87	
PE26-0201	1410 GREBE RD	Bridgewood Electrical LLC	\$0	\$64	
PE26-0202	1672 PETTIBONE LAKE RD	KAISER, JEFFREY M	\$0	\$167	
PE26-0203	2112 S MILFORD RD	Lakes Electric, LLC	\$0	\$117	
PE26-0204	265 Spruce	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0205	217 Maple Ave	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0206	244 Hemlock	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0207	1447 ORBAN RD	Michigan Consolidated Gas Co	\$0	\$55	
PE26-0208	3056 Boulder Ridge	Energy Efficiency Resources	\$0	\$54	
PE26-0209	234 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0210	207 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$81	
PE26-0211	5071 HARVEY LAKE RD	STACK, TIMOTHY	\$0	\$174	
PE26-0212	3231 RAMADA DR	Robin Aire Htg & Clg	\$0	\$64	
PE26-0213	1740 ROWE RD	Don's Electrical Service Inc	\$0	\$166	
PE26-0214	101 E LIVINGSTON RD STE 1	Platinum Grade Electric	\$0	\$155	
Electrical			\$0	\$6032	39
Fence					
PB26-0216	5339 EAGLE RD	EDWARDS, MICHAEL WAYN	\$3200	\$88	
PB26-0221	3750 BURWOOD LN	DAVID KENT	\$26675	\$88	
Fence			\$29875	\$176	2

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Land Use Permit					
PLU26-0046	575 PRESTWICK TRL	Transcending Gardens	\$0	\$102	
PLU26-0047	2970 BEN DR	TL Recovery LLC	\$0	\$87	
PLU26-0048	1774 GLENEAGLES	Todd's Services, Inc.	\$0	\$102	
Land Use Permit			\$0	\$291	3
Mechanical					
PM26-0138	3780 RAMADA DR	Robin Aire Htg & Clg	\$0	\$92	
PM26-0139	2369 NORTH ST	Family Heating Co Inc	\$0	\$102	
PM26-0140	891 BLUE HERON DR	Andy's Statewide Heating and A	\$0	\$112	
PM26-0141	1560 LUDEAN DR	GENNARI, SEAN	\$0	\$84	
PM26-0142	1410 N HICKORY RIDGE RD	Michigan Energy Services	\$0	\$98	
PM26-0143	6100 Granite Ln	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0144	2375 WILLOW LN	Matheson heating, Air & plumbi	\$0	\$102	
PM26-0145	3225 S DUCK LAKE RD	Riharb, Paul Jerome	\$0	\$84	
PM26-0146	3601 TAGGETT LAKE CT	R & S Heating & Cooling Inc	\$0	\$128	
PM26-0147	2454 OVERBROOK	Family Heating Co Inc	\$0	\$102	
PM26-0148	579 INVERNESS	Mulligan Heating	\$0	\$277	
PM26-0149	2335 Douglas	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0150	219 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0151	579 INVERNESS	Fireclass LLC	\$0	\$231	
PM26-0152	6558 BUCKHORN LAKE RD	Lakeside Service Co Inc	\$0	\$102	
PM26-0153	3429 SADDLE RIDGE FARMS	Family Heating Co Inc	\$0	\$102	
PM26-0154	1041 GLENEAGLES	Andy's Statewide Heating and A	\$0	\$169	
PM26-0155	1078 BLUE HERON DR	OQUIST, PHILIP R	\$0	\$84	
PM26-0156	4464 DESERT BRIDGE CT	Michigan Consolidated Gas Co	\$0	\$92	
PM26-0157	1078 BLUE HERON DR	American Fireplace Dist. Inc	\$0	\$147	
PM26-0158	2594 NORTH ST	Good Neighbor Heating	\$0	\$347	
PM26-0159	3150 OAK RIDGE DR	SAMA Mechanical Piping	\$0	\$174	
PM26-0160	3660 MANTUA FARMS	Hunter Mechanical LLC	\$0	\$433	
PM26-0161	2318 Mac Laren	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0162	2307 HUFF PL	Randazzo Mechanical Htg & Cl	\$0	\$168	
PM26-0163	1447 ORBAN RD	Michigan Consolidated Gas Co	\$0	\$149	
PM26-0164	3056 Boulder Ridge	Energy Efficiency Resources	\$0	\$102	
PM26-0165	2677 WESTWIND DR	Custom Air	\$0	\$404	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PM26-0166	1410 GREBE RD	Andy's Statewide Heating and A	\$0	\$159	
PM26-0167	1257 W HIGHLAND RD	DRF Installations	\$0	\$92	
PM26-0168	1078 BLUE HERON DR	Steve's Plumbing and Excavatin	\$0	\$159	
PM26-0169	585 TIMBER RIDGE DR	Works heating and cooling	\$0	\$84	
PM26-0170	2949 MAPLE RIDGE AVE	HUSTON, DEBORAH J	\$0	\$186	
PM26-0171	1672 PETTIBONE LAKE RD	KAISER, JEFFREY M	\$0	\$147	
PM26-0172	265 Spruce	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0173	217 Maple Ave	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0174	244 Hemlock	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0175	234 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0176	207 E Mac Tavish Ct	CAPITOL SUPPLY AND SERV	\$0	\$102	
PM26-0177	3231 RAMADA DR	Robin Aire Htg & Clg	\$0	\$159	
PM26-0178	6011 Granite Ln	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0179	2784 Opal Ln	Mobile & Modular Homes Inc	\$0	\$87	
PM26-0180	1740 ROWE RD	Don's Electrical Service Inc	\$0	\$123	
Mechanical			\$0	\$6086	43
Miscellaneous					
PB26-0281	1039 WOODRUFF LAKE DR	Foundation Systems of Michiga	\$7151	\$113	
Miscellaneous			\$7151	\$113	1
Plumbing					
PP26-0069	3607 CAPITOL WAY	Jacuzzi Bath	\$0	\$127	
PP26-0070	2677 WESTWIND DR	Cuprum Plumbing	\$0	\$342	
PP26-0071	2906 CENTRAL BLVD	Mrs. Michael	\$0	\$92	
PP26-0072	3660 MANTUA FARMS	Midwest Plumbing LLC	\$0	\$423	
PP26-0073	2594 NORTH ST	Whitney Electric and Plumbing	\$0	\$246	
PP26-0074	2112 S MILFORD RD	Absolute Plumbing Services LL	\$0	\$188	
PP26-0075	3291 HIGH KNOLL DR	D & M Plumbing Specialist	\$0	\$357	
PP26-0076	976 GARDEN AVE	Thornton & Grooms, Inc	\$0	\$95	
PP26-0077	4023 HILLCREST DR	Jenkins construction Services	\$0	\$92	
PP26-0078	1672 PETTIBONE LAKE RD	KAISER, JEFFREY M	\$0	\$218	
PP26-0079	579 INVERNESS	Guzman Plumbing	\$0	\$432	
PP26-0080	6011 Granite Ln	Mobile & Modular Homes Inc	\$0	\$77	
PP26-0081	2784 Opal Ln	Mobile & Modular Homes Inc	\$0	\$77	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PP26-0082	1039 WOODRUFF LAKE DR	Foundation Systems of Michiga	\$0	\$57	
Plumbing			\$0	\$2823	14
Pole Barn					
PB26-0220	6400 CARSCADDEN WAY	Energy Efficiency Resources	\$117000	\$675	
Pole Barn			\$117000	\$675	1
Res. Additions					
PB26-0214	2778 FISHERMANS DR	Runyan Brothers Construction	\$89000	\$520	
Res. Additions			\$89000	\$520	1
Res. Misc. Accessory Structure					
PB26-0208	1078 BLUE HERON DR	OQUIST, PHILIP R	\$700	\$131	
Res. Misc. Accessory Structure			\$700	\$131	1
Res. Mobile Home					
PMH26-0033	6011 Granite Ln	Mobile & Modular Homes Inc	\$0	\$200	
PMH26-0034	2784 Opal Ln	Mobile & Modular Homes Inc	\$0	\$200	
Res. Mobile Home			\$0	\$400	2
Res. Renovations					
PB26-0210	2383 PINE BLUFFS CT	Renewal By Anderson LLC	\$5792	\$106	
PB26-0211	664 ALLEN DR	Majic Window Company	\$4700	\$97	
PB26-0218	1683 MAJON DR	C & L Ward Bros. Co.	\$26480	\$206	
PB26-0232	2250 ESTATES DR	Window Replacement Unlimited	\$10650	\$131	
PB26-0236	1050 S MILFORD RD	Royalty Home Builders INC	\$20000	\$192	
PB26-0237	3321 W CLARICE AVE	Renewal By Anderson LLC	\$35615	\$259	
PB26-0238	1869 APOLLO	Renewal By Anderson LLC	\$45147	\$310	
PB26-0243	3249 LESTER DR	ICON RESTORATION SERVIC	\$5209	\$121	
PB26-0248	3174 KATIE LN	Emergency Egress LLC	\$2900	\$88	
PB26-0251	2885 MOTORISTS DR	Rashid Construction Company	\$180880	\$981	
PB26-0254	3402 KINGSWAY DR	Install Partners	\$7280	\$116	
PB26-0256	2997 E HIGHLAND RD	Nelson, Charles L	\$8800	\$121	
PB26-0257	1545 GLENEAGLES	Silver Hammer Carpentry Inc	\$396000	\$2096	
PB26-0258	2770 VERO DR	Renewal By Anderson LLC	\$17537	\$162	
PB26-0260	3680 Emerald Park Dr	BCM Home Improvement	\$10693	\$131	

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB26-0273	5507 EAGLE RD	Install Partners	\$6578	\$111	
PB26-0275	2349 N DUCK LAKE RD	Bottoms Up Contracting, Inc	\$2502	\$90	
PB26-0277	1473 GLENEAGLES	Stapula Building Company	\$60000	\$375	
Res. Renovations			\$846763	\$5693	18
Res. Single Family					
PB26-0213	3364 MANTUA FARMS	FEDELE, MICHAEL G	\$650000	\$3371	
PB26-0266	3826 MANTUA FARMS	CMC Construction & remodelin	\$926000	\$4757	
Res. Single Family			\$1576000	\$8128	2
Roof					
PB26-0209	978 BLUE HERON DR	Cornerstone Home Improvement	\$14600	\$152	
PB26-0212	458 KING ST	Power Home Remodeling Group	\$22950	\$189	
PB26-0219	4536 STONEY ACRES LN	Roof One LLC	\$38800	\$268	
PB26-0234	2397 OAKLAND DR	Power Home Remodeling Group	\$25612	\$208	
PB26-0241	3250 RAMADA DR	Allied Construction and restorati	\$27693	\$218	
PB26-0242	2877 DEAN DR	Power Home Remodeling Group	\$14638	\$152	
PB26-0244	1234 GLENEAGLES	Kearn brothers Inc.	\$42100	\$289	
PB26-0246	210 N JOHN ST	A Better Exterior LLC	\$10430	\$126	
PB26-0247	2822 ALLISON LN	A Better Exterior LLC	\$35000	\$254	
PB26-0259	3940 EMERALD PARK DR	TROMBLEY, CAROL LYNNE	\$14000	\$144	
PB26-0263	2742 ROSE CENTER RD	Power Home Remodeling Group	\$45244	\$301	
PB26-0264	1800 CRAGGS LN	Power Home Remodeling Group	\$53704	\$351	
PB26-0265	1040 NEWBERRY	Power Home Remodeling Group	\$44352	\$305	
PB26-0274	683 INVERNESS	Home Pro Roofing	\$25723	\$208	
PB26-0278	3747 RAMADA DR	Armour Construction LLC	\$46825	\$315	
PB26-0279	2900 ROSE CENTER RD	Spectrum Construction Compan	\$26445	\$206	
Roof			\$488116	\$3686	16
Shed					
PB26-0222	6071 JADA DR	BAUER, ADAM P	\$10700	\$88	
PB26-0228	3905 HIGHLAND CT	CHAUVERIAT, MARK	\$4500	\$88	
PB26-0252	4057 LOCH DR	HEFNER, JACOB	\$5000	\$99	
Shed			\$20200	\$275	3
Sign with Footing					

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PS/F26-0002	2115 WHITE LAKE RD	LEE FAMILY FOUNDATION	\$0	\$187	
Sign with Footing			\$0	\$187	1
Swimming Pools-Hot Tubs/Spas					
PB26-0235	2358 CANTERWOOD	Midwest Pools, Inc.	\$112010	\$635	
Swimming Pools-Hot Tubs/Spas			\$112010	\$635	1
Temporary Sign					
PTS26-0004	2120 S MILFORD RD	BELLDUN LLC	\$0	\$67	
Temporary Sign			\$0	\$67	1
Wall Mounted Sign					
PSG26-0007	750 W HIGHLAND RD	Highland Massage	\$0	\$127	
PSG26-0008	1820 S MILFORD RD Ste B	BILL CARR SIGNS INC	\$0	\$142	
Wall Mounted Sign			\$0	\$269	2
Windows					
PB26-0215	2732 ENGLEMAN DR	Wallside Inc	\$20135	\$182	
PB26-0224	1927 GROVE ST	Wallside Inc	\$5567	\$106	
PB26-0225	2581 DAVISTA DR	Wallside Inc	\$8775	\$121	
PB26-0226	3934 TAGGETT LAKE DR	Wallside Inc	\$1905	\$83	
PB26-0229	4920 N DUCK LAKE RD	Hansons Window and Constructi	\$6423	\$106	
PB26-0233	3070 DELROSE ST	Wallside Inc	\$19714	\$172	
PB26-0239	1833 ADDALEEN RD	Pure Energy Window Company	\$10000	\$131	
PB26-0249	233 INVERNESS	Weathergard Window, Co., Inc.	\$20694	\$182	
PB26-0250	5161 VANDON TRL	Wallside Inc	\$2800	\$90	
PB26-0253	3650 CHEVRON DR	Wallside Inc	\$23857	\$198	
PB26-0255	2808 Onyx Drive	Pure Energy Window Company	\$8470	\$116	
PB26-0262	2747 DUNLEAVY CT	Majic Window Company	\$18475	\$172	
PB26-0268	3627 N MILFORD RD	Power Home Remodeling Group	\$7098	\$116	
PB26-0270	1768 PRUIT DR	Power Home Remodeling Group	\$7164	\$109	
PB26-0271	2854 GOLFERS DR	Power Home Remodeling Group	\$10992	\$131	
PB26-0272	4731 EAGLE RD	Power Home Remodeling Group	\$6040	\$111	
PB26-0280	3835 TAGGETT LAKE DR	Power Home Remodeling Group	\$14804	\$152	
Windows			\$192912	\$2278	17

HIGHLAND TOWNSHIP BUILDING DEPARTMENT

Permit by Category with Details

Permit.DateIssued Between 5/1/2026 12:00:00 AM AND
5/31/2026 11:59:59 PM

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Zoning Land Use					
PLU26-0004	720 W HIGHLAND RD	Granny's Attic LLC	\$0	\$100	
PLU26-0011	2112 S MILFORD RD	Black Tee's	\$0	\$0	
PLU26-0014	1045 DUNLEAVY DR	Taylor Kothi	\$0	\$88	
PLU26-0016	700 W HIGHLAND RD	Big Rock Amusements	\$0	\$100	
Zoning Land Use			\$0	\$288	4
Totals			\$3847226	\$41722	185



HIGHLAND TOWNSHIP FIRE RESCUE

Serving & Protecting since 1941

To: Highland Township Board

From: Nick George, Fire Chief

c/o Shawn Bell, Fire Marshal; Laura Carpenter, Admin Asst.

Date: June 22nd, 2026

Notification to the Board: Monthly End Report

Month in Review: May 2026

Rental Revenue Totals-

YTD Jan 1st – May 31st \$2400.00

May 1st- 31st \$600.00

Rental Inspection(s) Completed by Fire Marshal/Rental Inspector- 10

Rental Certificate(s) Issued by Fire Marshal/Rental Inspector- 6

Land Use Permits (PLU) Inspection(s)- 4

Ordinance/Enforcements Completed by Fire Marshal/Ordinance Inspector- 52

Rental

Cert #	Status	Address	Complex	Issued	Expires
CR25-0131	Certified	558 WOODRUFF LAKE RD		05/26/2026	05/12/2028
CR26-0195	Certified	135 E LIVINGSTON RD 1		05/26/2026	02/04/2029
CR26-0205	Certified	3875 HILLCREST DR		05/11/2026	03/30/2029
CR26-0211	Certified	3005 S HICKORY RIDGE RD		05/04/2026	04/28/2029
CR26-0215	Certified	2309 N DUCK LAKE RD 2		05/13/2026	05/13/2029
CR26-0216	Certified	2309 N DUCK LAKE RD 3		05/13/2026	05/13/2029

Totals Rental Certifications 6

Inspection List

06/22/26

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
3153 N MILFORD RD	H -11-10-351-02	ini	05/01/2026	05/04/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2310 HUFF PL	H -11-15-278-00	re-inspection	05/01/2026	05/04/2026	Complied	ShawnBell/Ord-FireMarshal
5323 EAGLE RD	H -11-09-477-02	re-inspection	05/04/2026	05/01/2026	Not Complied	ShawnBell/Ord-FireMarshal
2710 E Murray	H -11-01-426-03	re-inspection	05/04/2026	05/07/2026	Partially Complied	ShawnBell/Ord-FireMarshal
3432 N MILFORD RD	H -11-15-151-00	ini	05/04/2026	05/20/2026	Violation(s)	ShawnBell/Ord-FireMarshal
750 W HIGHLAND RD	H -11-10-376-01	ini	05/04/2026	05/05/2026	Violation(s)	ShawnBell/Ord-FireMarshal
3005 S HICKORY RIDGE RD	H -11-21-426-01	Fire Marshal Insp	05/04/2026	05/04/2026	Approved	ShawnBell/Ord-FireMarshal
2381 JACKSON BLVD	H -11-32-300-00	Initial	05/04/2026	05/04/2026	No Violation	ShawnBell/Ord-FireMarshal
4609 DESERT BRIDGE CT	H -11-12-102-00	re-inspection	05/04/2026	05/04/2026	No Change	ShawnBell/Ord-FireMarshal
715 ALLEN DR	H -11-10-134-01	Fire Marshal	05/05/2026	05/04/2026	Violation(s)	ShawnBell/Ord-FireMarshal
3259 JACKSON BLVD	H -11-09-476-00	ini	05/05/2026	05/07/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1064 Marble Dr	H -11-12-205-01	re-inspection	05/07/2026	05/06/2026	Canceled	ShawnBell/Ord-FireMarshal
1789 LA SALLE BLVD	H -11-31-300-00	ini	05/08/2026	05/08/2026	Canceled	ShawnBell/Ord-FireMarshal
3558 WHITE LAKE RD	H -11-13-402-01	ini	05/11/2026	05/12/2026	No Violation	ShawnBell/Ord-FireMarshal
3875 HILLCREST DR	H -11-09-477-02	Fire Marshal	05/11/2026	05/08/2026	Canceled	ShawnBell/Ord-FireMarshal
1572 HIGHLAND PARK DR	H -11-01-426-01	ini	05/11/2026	05/11/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2889 WHITE LAKE RD	H -11-12-427-03	Initial	05/11/2026	05/11/2026	Complied	ShawnBell/Ord-FireMarshal
2381 JACKSON BLVD	H -11-13-354-00	Pre-Inspection	05/11/2026	05/14/2026	Complied	ShawnBell/Ord-FireMarshal
2120 S MILFORD RD	H -11-01-176-00	ini	05/12/2026			ShawnBell/Ord-FireMarshal
4992 N MILFORD RD	H -11-12-102-00	re-inspection	05/12/2026	05/14/2026	Not Complied	ShawnBell/Ord-FireMarshal
3591 RAMADA DR	H -11-34-101-01	Fire Marshal Insp	05/12/2026	05/12/2026	Disapproved	ShawnBell/Ord-FireMarshal
4609 DESERT BRIDGE CT	H -11-10-127-00	re-inspection	05/13/2026	05/14/2026	Complied	ShawnBell/Ord-FireMarshal
2309 N DUCK LAKE RD	H -11-11-376-00	ini	05/13/2026	06/09/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2309 N DUCK LAKE RD 2	H -11-10-134-01	ini	05/13/2026	05/13/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2309 N DUCK LAKE RD 3	H -11-13-180-01	Initial	05/13/2026	05/13/2026	Complied	ShawnBell/Ord-FireMarshal
	H -11-13-180-01	Initial	05/13/2026	05/13/2026	No Violation	ShawnBell/Ord-FireMarshal
	H -11-13-180-01	Initial	05/13/2026	05/13/2026	No Violation	ShawnBell/Ord-FireMarshal

Inspection List

06/22/26

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
3432 N MILFORD RD	H -11-10-376-01	re-inspection	05/14/2026	05/15/2026	Not Complied	ShawnBell/Ord-FireMarshal
2120 S MILFORD RD PLU	H -11-34-101-01	Fire Marshal Insp	05/15/2026	05/27/2026	Approved	ShawnBell/Ord-FireMarshal
1660 ISLAND DR	H -11-13-452-00	Initial	05/18/2026	05/18/2026	Violation(s)	ShawnBell/Ord-FireMarshal
3558 WHITE LAKE RD	H -11-01-426-01	re-inspection	05/20/2026	05/20/2026	Not Complied	ShawnBell/Ord-FireMarshal
3424 S WOODLAND DR	H -11-12-476-00	re-inspection	05/20/2026	05/18/2026	Partially Complied	ShawnBell/Ord-FireMarshal
3541 GRANDVIEW	H -11-09-476-01	re-inspection	05/20/2026	05/22/2026	No Change	ShawnBell/Ord-FireMarshal
851 BLUE HERON DR	H -11-19-151-01	ini	05/20/2026	05/20/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1600 VALLEY DR	H -11-13-454-00	ini	05/20/2026	05/20/2026	Violation(s)	ShawnBell/Ord-FireMarshal
4266 FLYNN DR	H -11-12-152-00	ini	05/20/2026	05/21/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1789 LA SALLE BLVD	H -11-13-402-01	re-inspection	05/21/2026	05/21/2026	Violation(s)	ShawnBell/Ord-FireMarshal
4592 BRETTON LN	H -11-10-251-01	ini	05/21/2026	05/21/2026	No Violation	ShawnBell/Ord-FireMarshal
2710 E Murray	H -11-15-151-00	re-inspection	05/21/2026	05/20/2026	Partially Complied	ShawnBell/Ord-FireMarshal
1591 VALLEY DR	H -11-13-453-01	ini	05/21/2026	05/21/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2073 JACKSON BLVD	H -11-11-233-01	ini	05/21/2026	05/21/2026	Violation(s)	ShawnBell/Ord-FireMarshal
2710 E Murray	H -11-15-151-00	re-inspection	05/21/2026	05/21/2026	Partially Complied	ShawnBell/Ord-FireMarshal
627 W BAKER RD	H -11-09-430-02	ini	05/22/2026	05/22/2026	Violation(s)	ShawnBell/Ord-FireMarshal
715 ALLEN DR	H -11-09-476-00	re-inspection	05/22/2026	05/26/2026	No Change	ShawnBell/Ord-FireMarshal
4770 WOODSIDE DR	H -11-12-131-03	ini	05/22/2026	05/22/2026	Violation(s)	ShawnBell/Ord-FireMarshal
4590 N DUCK LAKE RD	H -11-12-204-00	ini	05/22/2026	05/26/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1607 VALLEY DR	H -11-13-453-01	ini	05/22/2026	05/22/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1419 S MILFORD RD	H -11-27-327-01	re-inspection	05/25/2026	05/22/2026	Not Complied	ShawnBell/Ord-FireMarshal
135 E LIVINGSTON RD 1	H -11-22-379-01	Initial	05/26/2026	05/26/2026	No Violation	ShawnBell/Ord-FireMarshal
135 E LIVINGSTON RD 2	H -11-22-379-01	Initial	05/26/2026	05/26/2026	Violation(s)	ShawnBell/Ord-FireMarshal
135 E LIVINGSTON RD 3	H -11-22-379-01	Initial	05/26/2026	05/26/2026	Violation(s)	ShawnBell/Ord-FireMarshal
4069 LOCH DR	H -11-09-127-00	re-inspection	05/27/2026	05/28/2026	Violation(s)	ShawnBell/Ord-FireMarshal
1789 LA SALLE BLVD	H -11-13-402-01	re-inspection	05/27/2026	05/26/2026	Complied	ShawnBell/Ord-FireMarshal
3558 WHITE LAKE RD	H -11-01-426-01	re-inspection	05/27/2026	05/26/2026	Complied	ShawnBell/Ord-FireMarshal

Inspection List

06/22/26

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result	Inspector
✓ 1958 SHEWCHENKO DR	H -11-15-428-00	re-inspection	05/27/2026	05/28/2026	No Change	ShawnBell/Ord-FireMarshal
✓ 179 JEREMY CT	H -11-34-129-02	re-inspection	05/27/2026	05/28/2026	No Change	ShawnBell/Ord-FireMarshal
✓ 1419 S MILFORD RD	H -11-27-327-01	re-inspection	05/27/2026	05/28/2026	No Change	ShawnBell/Ord-FireMarshal
✓ 3200 N DUCK LAKE RD	H -11-12-452-01	ini	05/27/2026			ShawnBell/Ord-FireMarshal
✓ 1675 HIGHLAND PARK DR	H -11-13-353-00	ini	05/27/2026	05/27/2026	Violation(s)	ShawnBell/Ord-FireMarshal
✓ 1427 S MILFORD RD <i>PW</i>	H -11-27-327-01	Fire Marshal Insp	05/27/2026	05/27/2026	Approved	ShawnBell/Ord-FireMarshal
✓ 1585 VALLEY DR	H -11-13-453-01	ini	05/27/2026	05/28/2026	Violation(s)	ShawnBell/Ord-FireMarshal
✓ 851 BLUE HERON DR	H -11-19-151-01	re-inspection	05/28/2026	05/27/2026	Complied	ShawnBell/Ord-FireMarshal
✓ 1055 WOODRUFF LAKE DR	H -11-09-404-00	ini	05/28/2026	05/28/2026	Violation(s)	ShawnBell/Ord-FireMarshal
✓ 627 W BAKER RD	H -11-09-430-02	re-inspection	05/29/2026	06/01/2026	Complied	ShawnBell/Ord-FireMarshal
✓ 2929 TES DR	H -11-12-458-00	ini	05/29/2026	05/29/2026	Violation(s)	ShawnBell/Ord-FireMarshal
✓ 3153 N MILFORD RD	H -11-10-351-02	re-inspection	05/29/2026	06/01/2026	Not Complied	ShawnBell/Ord-FireMarshal

Inspections: 66

Population: All Records

Inspection.DateTimeScheduled Between 5/1/2026 12:00:00 AM AND 5/31/2026 11:59:59 PM
AND

Inspection.Inspector = ShawnBell/Ord-FireMarshal OR

Inspection.Inspector = Rental Inspector OR

Inspection.Inspector = ShawnBell/Ord-FireMarshal

Handwritten notes:
 2 x
 5 4 10
 FIRE MARSHAL
 2 4 10
 2 4 10

Revenue Totals with Details

Record Type	Sub Type	Category	Description		Entries	Amount
Certificate	Rental	Rental Fee	One (1) to Four (4) Rental Units		4	\$600.00
	Record No.	Address	Parcel No.	Bill To		Amount
	CR26-0212	1660 ISLAND DR	H -11-13-452-004	OLIVIA JOY LLC		\$150.00
	CR26-0203	3536 JACKSON	H -11-12-276-001	ENZO'S EQUITIES LLC		\$150.00
	CR26-0213	3536 JACKSON 3	H -11-12-276-001	ENZO'S EQUITIES LLC		\$150.00
	CR26-0214	3536 JACKSON 2	H -11-12-276-001	ENZO'S EQUITIES LLC		\$150.00
Totals					4	\$600.00

Population: All Records

Transaction.DateToPostOn Between 5/1/2026
12:00:00 AM AND 5/31/2026 11:59:59 PM

Revenue Totals with Details

06/22/2026

1/1

Record Type	Sub Type	Category	Description	Entries	Amount
Certificate	Rental	Rental Fee	One (1) to Four (4) Rental Units	15	\$2,400.00
	Record No.	Address	Parcel No.	Bill To	Amount
	CR25-0191	1051 DUNLEAVY DR	H -11-15-227-010	HILTON, BRIAN R	\$150.00
	CR26-0194	1672 HIGHLAND PARK DR	H -11-13-354-014	ROSEWARNE, BARBARA E	\$150.00
	CR26-0204	4235 HUNTERS DR	H -11-12-176-018	DAMM, JONATHON NELSON	\$150.00
	CR25-0170	1449 S MILFORD RD	H -11-27-327-015	A&A ENTERPRISE PROPERTIES	\$150.00
	CR26-0192	134 MCPHERSON ST	H -11-27-104-005	BURKE, JODI A	\$150.00
	CR26-0205	3875 HILLCREST DR	H -11-12-427-032	ALLAIN, SUZANNE M TRUST	\$150.00
	CR26-0195	135 E LIVINGSTON RD 1	H -11-22-379-012	JUSTICE, DAVID	\$150.00
	CR26-0195	135 E LIVINGSTON RD 1	H -11-22-379-012	JUSTICE, DAVID	\$300.00
	CR26-0208	3130 CENTER RD	H -11-09-482-002	POWERS INVESTMENTS LLC	\$150.00
	CR26-0211	3005 S HICKORY RIDGE RD	H -11-32-300-002	MICHAEL MARSH RENTAL 2, L	\$150.00
	CR26-0210	2309 N DUCK LAKE RD	H -11-13-180-015	WEST, JOHN	\$150.00
	CR26-0212	1660 ISLAND DR	H -11-13-452-004	OLIVIA JOY LLC	\$150.00
	CR26-0203	3536 JACKSON	H -11-12-276-001	ENZO'S EQUITIES LLC	\$150.00
	CR26-0213	3536 JACKSON 3	H -11-12-276-001	ENZO'S EQUITIES LLC	\$150.00
	CR26-0214	3536 JACKSON 2	H -11-12-276-001	ENZO'S EQUITIES LLC	\$150.00
Totals				15	\$2,400.00

Population: All Records

Transaction.DateToPostOn Between 1/1/2026
12:00:00 AM AND 5/31/2026 11:59:59 PM



Highland Township Ordinance Department

MONTH END REPORT

COMPLAINT TYPE

ANIMAL CODES	2
BLIGHT	13
GRASS/WEEDS	8
UNLIC/INOP VEHICLE	1
TOTAL	24

Respectfully Submitted:

Shawn Bell

Fire Marshal / Ordinance Enforcement

Report Filtering Options:

Enforcement.DateFiled Between 5/1/2026 12:00:00 AM AND 5/31/2026 11:59:59 PM
AND

Enforcement.Category = BLIGHT OR
Enforcement.Category = FIRE MARSHAL INSPECTION OR
Enforcement.Category = GRASS/WEEDS OR
Enforcement.Category = ANIMAL CODES OR
Enforcement.Category = SIDEWALKS OR
Enforcement.Category = UNLIC/INOP VEHICLE OR
Enforcement.Category = NUISANCE



**Highland Activity Center
Directors Activity Report
Meeting: Tuesday, June 9th, 2026, at 9am**

May Stats: TBA

FYI

- 501c3 is off the table.
- Final draft for Kitchen renovation. Kitchen renovation. Scheduled for December/January closing.
- Zeffy online payment approved, Tap to pay also available now.
- Closed Friday, June 12th and Monday, June 15th for Hazardous Waste.

UPCOMING EVENTS

6/5	Luau	6pm	\$40				OPEN	
6/9	Paint w/ Connie	10am	\$20				Walk In	
6/11	MI SOS	10am					OPEN	
6/12-6/15	CLOSED FOR WASTE DROP OFF							
6/16	Howell Nature Center	9am	\$30	JEFF	Chari	5/5	LaFont	
6/16	Paint w/ Connie	10am	\$20				Walk In	
6/17	Library Talk	10:45	Free				Walk In	
6/18	Beading w/ Collene	10am	\$5				Walk In	
6/25	Fox Theater	10am	\$45				5/28	AVIS
6/30	Guardian Building Tour	9:30	\$40	Heidi	Jeff	5/28	Enterp	
7/3	CLOSED							
7/7	Binder Park Zoo	8am	\$50	Ashley		5/25	BlueLa Bus	
7/9	Blood Drive	9am						
7/13	Plant Bingo	6pm	\$35				ONLINE	
7/16	Soaring Eagle	8am	\$35	Ashley			OPEN	BlueLa Bus
7/21	Bay City Boat Tour	7:30am	\$35	Ashley	Chari	6/23	Enterp	
7/22	Library Talk	10:45am	FREE				Walk- IN	

**Highland Activity Center
Advisory Board - Fund 702
Financial Report
May 30, 2026**

Date	Source	Amount	Bank Balance
Starting Balance May 1, 2026			27,184.65
Revenues	Classes	1,050.00	
	Health Fair	150.00	
	Tickets	820.00	
	Trips	1,075.00	
Donations	Milford Foods	71.37	
	Binder Zoo	100.00	
	Timeless Memories	200.00	
	William and Leslie	1,000.00	
	Affinity	250.00	
Total Revenues		4,716.37	<u>31,901.02</u>
Expenditures	American Express	0.00	
	BMS Music	350.00	
	Chase Credit Card	8,034.10	
	Gordon Foods	765.35	
	Traveling Trainers	1,380.00	
	Gas/WEX	116.24	
	Rosati Schultz Joppich Attorney	356.50	
Total Expenditures		11,002.19	<u>20,898.83</u>
	Ending bank balance May 31, 2026		<u><u>20,898.83</u></u>
 Submitted by			
Jennifer Frederick, Treasurer			
Highland Township			
	June 9, 2026		

Highland Activity Center Advisory Council Meeting Minutes
Tuesday, May 12th, 2026

CALL TO ORDER:

The Highland Activity Center Advisory Council meeting was called to order by Carolyn Kress at 9:00 am on Tuesday, May 12th, 2026. Meeting held at Highland Rec Center in White Lake, hosted by Dick Russell.

PRESENT:

Carolyn Kress, Lisa Rehbine, Jennifer Frederick, Sue Anderson, Steve Jagusch, Lisa Jagusch & Richard Russell, Patti Janette & Ashley Valdez for Heidi Bey

ABSENT: Peter Werthmann, Terry Olexsy

SECRETARY'S MINUTES:

A motion to approve the Secretary's Minutes April 14th, 2026, was made by Jennifer Frederick, seconded by Dick Russell, and unanimously approved by all.

TREASURER'S REPORT:

A motion to approve the Treasurer's Report from April 14th, 2026, was made by Dick Russell, seconded by Patti Janette, and unanimously approved by all.

DIRECTOR'S ACTIVITY REPORT: UPCOMING EVENTS:

So much going on!! All can be found in the monthly newsletter.

OLD BUSINESS:

Ashley Valdez explained the new 501C-3, now titled HACB. We discussed at length. We choose officers. Next, submitted to the attorney for logistics, then on to Highland Township for their final OK. Deadline for submission is June 2nd, 2026.

Dick Russell made a motion to file form # 502 to become a Michigan non-profit corporation recognized as 501C-3. Lisa Rehbine seconded, and was unanimously approved by all

Jennifer Frederick made a motion to accept all three (3) new members to the HAC Council. Lisa Rehbine seconded the motion, and it was unanimously approved by all.

We welcomed Sheila Ribar, Larry Dziadosz, & Gloria Baroni.

While at the Highland Rec Center, we were able to view the Highland Activity Center brick that had recently been installed around the fire pit.

NEW BUSINESS:

Motion was made by Jennifer Frederick to look into using Zeffy, a free online platform to receive payments & donations to the center. Seconded by Dick Russell, unanimously approved by all.

MOTION TO ADJOURN:

A motion to adjourn the meeting was made at 9:43 am by Patti Janette, seconded by Lisa Rehbine, and unanimously approved by all.

Respectfully submitted,

Patti

Patti Janette, Secretary
Highland Advisory Council

Programs & Reference

May	Programs	#
Adult	7	58
Teen	2	14
Youth	9	249
Total	18	321
Last Month	22	369

Passive Yth	5	138
Outreach	2	510

Reference

Adult & Teen	653
Youth	405
Total	1,058
Last Month	1,204

People Count	4,495
Last year	4,613
Last Month	6,379

Public Computer Usage

Computers

Adult	295
Teen	2
Youth	5
AWE&Magic	456
ABC Mouse	1

Wireless:	317
Approx. each day	21

Website

MAP passes 20 families
Metroparks
Detroit Historical Mus.
Sea Life Aquarium

Circulation of Physical Items

March 11,573 April 8,391 May 9,552

Books: Adult 3,283(3,493) Teen 152(120) Youth 4,097(4,939)

DVD 1,245(1,467) Realia 112(121) Board Games 32 (28)

Interlibrary Loan:

Other TLN Library material to Highland: 1,632

Highland Materials to other TLN Libraries: 2,529

MeLCat Interloan Service: 27 New Users: 51

Digital Usage

Overdrive	April	May
Overall	2,859	3,026
e-books	1,052	1,105
e-audiobooks	1,457	1,600
e-magazines	350	321
New Users	26	24
Hoopla Borrows	815	860
Kanopy Plays	70	50
Consumer Reports Page View	177	214
Mango Languages	2	2
Brainfuse	4	3
World Book	31	14
Ancestry	151	64
Educate Station	3	2
Comics Plus	2	0

Library Happenings

- Summer Reading begins on June 1st. We have programs for adults, youth and teens!
- State-mandated backflow testing on our library building is complete.
- We are getting quotes for a repair to our metal roof.
- We have the results of our strategic plan interviews and will begin drafting a plan.
- We have a new copy machine for the public.
- A few local libraries had books stolen with the intent to burn them along with other religious materials.

Highland Township Public Library
Board Meeting Minutes
Tuesday, May 5, 2026

Members Present:

J. Gaglio, C. Hamill, J. Matthews, L. Symons, K. Rea, and Director B. Dunseth

Members Absent:

C. Dombrowski

Guests:

- Neil McNeight

This meeting was called to order at the Highland Township Library at 5:33 pm by J. Matthews.

Motion: C. Hamill moved and seconded by J. Gaglio to approve the amended Board Meeting minutes for April 7, 2026. Roll call - Unanimous vote; motion carried.

Bills: Total bills for April are \$ 60,640.24. Total bills for May are \$46,904.88 with the addition of HHH for \$780 and Applied Innovation, Consumers Energy, DTE, Kraft Business Systems, Landscape Escape, LLC, when received.

Motion: C. Hamill moved and seconded by L. Symons to approve the April 2026 and May 2026 bills, including HHH and the outstanding invoices. Roll call - Unanimous vote; motion carried.

FYI: Budget report available for review.

Director's Report: Available for review.

Communication

Received:

- Email from Apollo teacher praising the library for their work with the community.
- Letter from patron expressing thankfulness over D. Schwaninger.
- Email about photography program to M. Geisler. Attendee appreciated the class and the instructor.
- Article: Americans still opt for print books over digital or audio versions.

UNFINISHED BUSINESS

The Library Network

70 Library Hop passports were handed out and well received by patrons. A similar activity will be pursued through TLN this summer.

Building Maintenance

The plexiglass COVID barriers at the circulation, adult reference and youth reference have been removed.

New fire extinguishers have been installed. A request will be made to the fire dept to train the staff on how to use them.

Painting and staining of the building exterior began in late April. Due to some additional repair work, the estimated cost of work will be higher than the previously approved quote of \$26,664..

Motion: C. Hamill moved and seconded by L. Symons to increase payment to Diedrich Painting in an amount not to exceed \$32,000.

Rashid Roofing inspected the ice buildup damage on the roof that has caused some leaks in the library entrance. A repair quote is pending.

A quote was received to repair and rebuild the back patio. This is a potential expense for Fall 2026 or next year. B. Dunseth will obtain additional quotes.

Strategic Plan

A meeting with Vitality is scheduled for late May to review the results of the Strategic Plan data.

NEW BUSINESS

Audit

A final draft has been requested from Bredernitz, Wagner, & Co

Policy and Procedures

The library's fund balance has grown and is being used to make building repairs.

Some outdated policies on Refundable Program Deposits and Library Financial Support were identified.

Motion: J Matthews moved and seconded by L. Symons to remove both policies. Unanimous vote; motion carried.

Equipment

The digital sign that was approved in April was delivered and paid for. Staff will begin learning the software needed to download content.

Table legs ordered in March were lost.

New Resources

The library website has been updated to make room for "how-to" videos for the Niche Academy

The library has the option to be a part of a pilot demo for Plaid3, an AI platform. The platform is being developed by the Galenia Group; it will eventually be a subscription-based library resource. B. Dunseth will look into a focus group for feedback.

D. Dittmar is working with Michigan State and Oakland Schools to provide us with AI programs and resources.

Personnel

Workman's Compensation insurance has increased from \$1,751 to \$1,964.

L Phillipson was evaluated by youth staff and given high marks by all.

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	73.34
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	4,833,106.53
101-000-078.000	DUE FROM STATE REVENUES	364,442.00
101-000-081.000	DUE COMMUNITY DEV.	24.00
101-000-084.477	DUE TO/FROM CABLE TV FEES	60,896.04

TOTAL ASSETS

5,259,629.01

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	211,396.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	10,897.71
101-000-202.005	PLANNING ESCROW PAYABLES	199,622.76
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	821.85
101-000-280.001	DEFERRED REVENUE-GRANT	24.00

TOTAL LIABILITIES

422,762.32

FUND EQUITY

101-000-380.003	FUND BALANCE-ASSIGN FUTURE EXP	2,000,000.00
101-000-390.000	FUND BALANCE	2,292,600.74
	REVENUE OVER EXPENDITURES - YTD	544,265.95

TOTAL FUND EQUITY

4,836,866.69

TOTAL LIABILITIES AND EQUITY

5,259,629.01

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	660,857.00	660,857.00	643,838.01	28,712.35	17,018.99	97.42
101-000-404.000	SALES TAX	2,127,052.00	2,127,052.00	690,001.00	325,559.00	1,437,051.00	32.44
101-000-412.000	DELINQUENT P. PROPERTY TAX	100.00	100.00	1,274.65	128.40	(1,174.65)	1,274.65
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	2,993.50	751.50	5,006.50	37.42
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	60,896.04	.00	239,103.96	20.30
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	692.00	314.00	808.00	46.13
101-000-490.000	OTHER LIC. & PERMIT	8,000.00	8,000.00	3,601.50	1,781.00	4,398.50	45.02
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	70,839.60	23,971.20	129,160.40	35.42
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	17,478.00	3,834.00	32,522.00	34.96
101-000-491.002	PLUMBING PERMITS	30,000.00	30,000.00	7,227.40	2,907.00	22,772.60	24.09
101-000-491.003	ELECTRICAL PERMITS	78,000.00	78,000.00	21,983.60	6,421.00	56,016.40	28.18
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	6,232.00	6,232.00	43,768.00	12.46
101-000-540.000	GRANT REVENUE	1,000.00	1,000.00	4,301.46	.00	(3,301.46)	430.15
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	4,625.04	.00	(3,625.04)	462.50
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	810.00	195.00	2,190.00	27.00
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	19,047.12	5,565.44	30,952.88	38.09
101-000-628.014	REZONING FEES, PLANNING	750.00	750.00	1,800.00	.00	(1,050.00)	240.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	3,200.00	650.00	3,800.00	45.71
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	2,025.00	975.00	3,975.00	33.75
101-000-633.000	BOND FORFEITURES	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-642.000	SALE OF CEMETERY LOTS	10,000.00	10,000.00	11,500.00	.00	(1,500.00)	115.00
101-000-644.028	ASSET SALE PROCEEDS	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	8,000.00	8,000.00	3,200.00	2,600.00	4,800.00	40.00
101-000-651.007	ACTIVITY CENTER REVENUES	9,000.00	9,000.00	3,825.00	950.00	5,175.00	42.50
101-000-657.000	VARIOUS FINES	500.00	500.00	90.00	15.00	410.00	18.00
101-000-658.000	ZONING FINES	500.00	500.00	.00	.00	500.00	.00
101-000-665.000	INTEREST EARNINGS	160,000.00	160,000.00	44,760.94	6,560.73	115,239.06	27.98
101-000-666.001	MMRMA DISTRIBUTION	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-000-667.001	PARK: RENTALS	400.00	400.00	300.00	150.00	100.00	75.00
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	2,045.50	1,027.53	2,954.50	40.91
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	9,333.32	2,333.33	18,666.68	33.33
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	.00	.00	100.00
101-000-676.004	ELECTION EXPENSE REFUND	.00	.00	54.00	54.00	(54.00)	.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	300.00	.00	200.00	60.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	39,553.61	3,156.79	(24,553.61)	263.69
	REVENUE	3,966,159.00	3,966,159.00	1,702,828.29	424,844.27	2,263,330.71	42.93
	TOTAL FUND REVENUE	3,966,159.00	3,966,159.00	1,702,828.29	424,844.27	2,263,330.71	42.93

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>						
101-102-702.000	LEGISLATIVE: SALARIES	29,375.00	29,375.00	9,038.40	2,259.60	20,336.60	30.77
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	35,375.00	35,375.00	9,038.40	2,259.60	26,336.60	25.55
	<u>SUPERVISOR</u>						
101-171-702.000	SUP DEPT: SALARIES	95,720.00	95,720.00	29,452.08	7,363.02	66,267.92	30.77
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	63,615.00	63,615.00	19,572.02	4,893.01	44,042.98	30.77
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	57,057.00	57,057.00	19,454.20	4,389.00	37,602.80	34.10
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	48,438.00	48,438.00	17,604.57	3,726.00	30,833.43	36.34
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	37,459.00	37,459.00	.00	.00	37,459.00	.00
101-171-704.005	SUP DEPT: MAINT WAGE P-T	37,506.00	37,506.00	10,917.96	2,667.32	26,588.04	29.11
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	36,245.00	36,245.00	8,395.97	2,301.83	27,849.03	23.16
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	16,653.00	16,653.00	4,328.71	581.79	12,324.29	25.99
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	200.00	.00	2,300.00	8.00
	TOTAL SUPERVISOR	395,193.00	395,193.00	109,925.51	25,921.97	285,267.49	27.82
	<u>ACCOUNTING</u>						
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	82,285.00	82,285.00	25,320.00	6,330.00	56,965.00	30.77
101-191-704.001	ACCTG: P-T ASSISTANT	31,000.00	31,000.00	9,588.24	2,397.06	21,411.76	30.93
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	34,165.00	34,165.00	9,064.03	2,401.97	25,100.97	26.53
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	150,450.00	150,450.00	43,972.27	11,129.03	106,477.73	29.23
	<u>CLERK</u>						
101-215-702.002	CLERK: SALARIES	90,934.00	90,934.00	27,979.44	6,994.86	62,954.56	30.77
101-215-703.001	CLERK: DEPUTY WAGE F-T	61,133.00	61,133.00	18,810.05	4,702.52	42,322.95	30.77
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,895.00	42,895.00	12,617.00	3,212.00	30,278.00	29.41
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	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	22,000.00	22,000.00	.00	.00	22,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	42,000.00	42,000.00	10,004.35	180.48	31,995.65	23.82
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	1,784.90	1,307.36	5,215.10	25.50
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	6,324.00	.00	726.00	89.70
	TOTAL CLERK	319,812.00	319,812.00	77,519.74	16,397.22	242,292.26	24.24

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>TREASURER</u>						
101-253-702.001	TREAS: SALARIES	90,934.00	90,934.00	27,979.44	6,994.86	62,954.56	30.77
101-253-703.000	TREAS: DEPUTY WAGE F-T	63,616.00	63,616.00	19,751.41	4,893.00	43,864.59	31.05
101-253-703.003	TREAS: CLERICAL WAGE F-T	42,895.00	42,895.00	13,200.00	3,300.00	29,695.00	30.77
101-253-705.004	TREAS: PART-TIME SEASONAL	7,000.00	7,000.00	278.51	154.73	6,721.49	3.98
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	533.26	45.53	5,966.74	8.20
	TOTAL TREASURER	210,945.00	210,945.00	61,742.62	15,388.12	149,202.38	29.27
	<u>ASSESSOR</u>						
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	145,000.00	145,000.00	52,822.70	12,059.00	92,177.30	36.43
101-257-720.001	ASSESSING: TAX BD OF REVIEW	3,000.00	3,000.00	1,867.68	172.56	1,132.32	62.26
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	300.00	.00	300.00	50.00
101-257-900.000	ASSESSING: PRINTING/POSTAGE	.00	6,000.00	1,159.09	.00	4,840.91	19.32
	TOTAL ASSESSOR	148,600.00	154,600.00	56,149.47	12,231.56	98,450.53	36.32

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	5,028.72	1,826.15	9,971.28	33.52
101-261-735.000	GEN GOV: POSTAGE	10,000.00	10,000.00	2,764.92	1,163.69	7,235.08	27.65
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	2,621.60	1,673.30	22,378.40	10.49
101-261-802.000	GEN GOV: PAYROLL PROCESSING	8,500.00	8,500.00	2,501.30	774.50	5,998.70	29.43
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	16,197.25	6,485.00	58,802.75	21.60
101-261-805.000	GEN GOV: AUDITING	85,000.00	85,000.00	60,250.00	55,000.00	24,750.00	70.88
101-261-810.000	GEN GOV: COURT WITNESS FEES	50.00	50.00	.00	.00	50.00	.00
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	15,000.00	15,000.00	4,368.00	.00	10,632.00	29.12
101-261-822.000	GEN GOV: BANK FEES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	72,500.00	72,500.00	52,667.06	925.00	19,832.94	72.64
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	3,292.00	823.00	9,708.00	25.32
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	1,624.25	397.77	4,875.75	24.99
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	1,056.25	.00	2,443.75	30.18
101-261-900.000	GEN GOV: TAX BILL PRINTING	16,000.00	16,000.00	.00	.00	16,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	10,000.00	10,000.00	1,865.31	1,621.77	8,134.69	18.65
101-261-900.002	GEN GOV: PRINTING	20,000.00	20,000.00	10,059.77	9,884.74	9,940.23	50.30
101-261-920.000	GEN GOV: UTILITIES	90,000.00	90,000.00	28,144.35	5,664.11	61,855.65	31.27
101-261-936.000	GEN GOV: 205 N. JOHN MAINT	20,000.00	20,000.00	8,996.95	1,910.61	11,003.05	44.98
101-261-936.002	GEN GOV: MOWING	30,000.00	30,000.00	228.00	.00	29,772.00	.76
101-261-936.003	GEN GOV: OFFICE CLEANING	30,000.00	30,000.00	6,625.00	.00	23,375.00	22.08
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	10,000.00	10,000.00	1,613.00	38.00	8,387.00	16.13
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT	10,000.00	10,000.00	2,930.43	2,893.94	7,069.57	29.30
101-261-936.006	GEN GOV: SNOW REMOVAL	.00	20,000.00	9,771.80	.00	10,228.20	48.86
101-261-937.000	GEN GOV: VEHICLE OP MAINT	20,000.00	20,000.00	3,332.77	1,072.27	16,667.23	16.66
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	90,000.00	90,000.00	22,128.67	3,632.76	67,871.33	24.59
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	5,544.72	4,158.88	4,455.28	55.45
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	40,000.00	40,000.00	879.64	.00	39,120.36	2.20
101-261-971.001	GEN GOV: COMP CAP OUTLAY	25,000.00	25,000.00	569.96	269.97	24,430.04	2.28
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,000.00	10,000.00	679.84	169.96	9,320.16	6.80
TOTAL GENERAL GOVERNMENT		763,050.00	783,050.00	256,241.56	100,385.42	526,808.44	32.72
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	135,500.00	135,500.00	41,651.24	10,199.02	93,848.76	30.74
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	120,000.00	120,000.00	38,535.13	9,875.83	81,464.87	32.11
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	195,000.00	195,000.00	90,218.55	17,626.40	104,781.45	46.27
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	99,000.00	99,000.00	32,545.81	8,396.41	66,454.19	32.87
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	50,000.00	50,000.00	10,839.15	1,109.49	39,160.85	21.68
101-279-718.001	GGP: PTO CASH PAYOUT	26,000.00	26,000.00	470.25	.00	25,529.75	1.81
TOTAL GENERAL GOVERNMENT PER		625,500.00	625,500.00	214,260.13	47,207.15	411,239.87	34.25

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	BUILDING						
101-371-703.000	BLDG: INSPECTOR WAGE F-T	78,332.00	78,332.00	24,102.04	6,025.52	54,229.96	30.77
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	48,761.00	48,761.00	15,006.03	3,751.51	33,754.97	30.77
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	43,756.00	43,756.00	13,464.00	3,366.00	30,292.00	30.77
101-371-703.003	BLDG: ASST INSPECTOR WAGE F-T	50,923.00	50,923.00	15,666.05	3,916.51	35,256.95	30.76
101-371-735.000	BLDG: POSTAGE	600.00	600.00	200.87	36.65	399.13	33.48
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	158,000.00	158,000.00	33,284.10	11,598.22	124,715.90	21.07
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/SOFTWARE	14,500.00	14,500.00	6,081.00	5,636.00	8,419.00	41.94
	TOTAL BUILDING	395,372.00	395,372.00	107,804.09	34,330.41	287,567.91	27.27
	CEMETERY						
101-567-935.000	CEMETERY: SEXTON	52,320.00	52,320.00	17,440.00	4,360.00	34,880.00	33.33
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	5,494.00	.00	9,506.00	36.63
	TOTAL CEMETERY	67,320.00	67,320.00	22,934.00	4,360.00	44,386.00	34.07
	SOCIAL SERVICES						
101-670-705.000	SOC SERV: CROSSING GUARDS	16,002.00	16,002.00	5,451.95	1,274.10	10,550.05	34.07
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	5,500.00	5,500.00	.00	.00	5,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	6,232.00	6,232.00	43,768.00	12.46
	TOTAL SOCIAL SERVICES	88,502.00	88,502.00	11,683.95	7,506.10	76,818.05	13.20

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>ACTIVITY CENTER</u>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	58,402.00	58,402.00	17,970.04	4,492.51	40,431.96	30.77
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	41,754.00	41,754.00	12,846.05	3,211.52	28,907.95	30.77
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-T	44,016.00	44,016.00	13,542.04	3,385.51	30,473.96	30.77
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	38,392.00	38,392.00	11,814.04	2,953.51	26,577.96	30.77
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	1,851.64	685.44	5,148.36	26.45
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	20,085.00	20,085.00	2,533.87	.00	17,551.13	12.62
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	6,000.00	6,000.00	722.43	124.23	5,277.57	12.04
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	1,016.22	.00	4,983.78	16.94
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	50.30	43.66	2,449.70	2.01
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	343.20	168.20	856.80	28.60
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	382.49	85.90	1,117.51	25.50
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	545.96	123.99	1,954.04	21.84
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	1,186.56	296.64	2,313.44	33.90
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	3,273.83	3,133.83	4,726.17	40.92
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	3,890.21	889.42	7,109.79	35.37
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	2,974.98	669.80	6,025.02	33.06
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	7,000.00	7,000.00	1,487.75	214.39	5,512.25	21.25
101-672-936.002	STEEPLE HALL: BUILDING MAINT	25,000.00	25,000.00	3,249.40	74.00	21,750.60	13.00
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	10,000.00	10,000.00	2,379.29	.00	7,620.71	23.79
TOTAL ACTIVITY CENTER		302,849.00	302,849.00	82,060.30	20,552.55	220,788.70	27.10
<u>PLANNING & ORDINANCE</u>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	92,331.00	92,331.00	28,410.04	7,102.51	63,920.96	30.77
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	53,614.00	53,614.00	16,494.03	4,123.51	37,119.97	30.76
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	43,417.00	43,417.00	13,359.05	3,339.76	30,057.95	30.77
101-701-704.004	OE: ZONING ADMIN ASST WAGE PT	39,381.00	39,381.00	10,822.62	2,819.89	28,558.38	27.48
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	25,248.00	25,248.00	8,092.50	1,968.09	17,155.50	32.05
101-701-707.004	PLNG: OVERTIME	5,000.00	5,000.00	368.84	142.05	4,631.16	7.38
101-701-820.000	PLNG: DUES/ED/TRAVEL	6,000.00	6,000.00	1,391.50	936.70	4,608.50	23.19
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
TOTAL PLANNING & ORDINANCE		267,991.00	267,991.00	78,938.58	20,432.51	189,052.42	29.46
<u>ZONING BOARD OF APPEALS (ZBA)</u>							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	4,425.00	775.00	11,055.00	28.59
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	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	984.37	283.84	4,015.63	19.69
TOTAL ZONING BOARD OF APPEALS		24,380.00	24,380.00	5,409.37	1,058.84	18,970.63	22.19

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	3,665.00	695.00	16,135.00	18.51
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	910.00	775.00	1,090.00	45.50
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	722.40	341.50	4,777.60	13.13
	TOTAL PLANNING COMMISSION	35,450.00	35,450.00	5,297.40	1,811.50	30,152.60	14.94
PARKS							
101-751-729.001	PARKS: VETERAN'S PARK	4,500.00	4,500.00	687.24	687.24	3,812.76	15.27
101-751-729.002	PARKS: HICKORY RIDGE	6,000.00	6,000.00	581.89	260.00	5,418.11	9.70
101-751-729.003	PARKS: DUCK LAKE PINES	10,000.00	10,000.00	743.91	393.91	9,256.09	7.44
101-751-729.004	PARKS: DOWNEY LAKE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.006	PARKS: CHILL AT THE MILL	5,000.00	5,000.00	4,564.00	4,200.00	436.00	91.28
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-801.006	PARKS: FIREWORKS	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	50.00
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	(992.09)	96.82	5,992.09	(19.84)
	TOTAL PARKS	55,500.00	55,500.00	15,584.95	15,637.97	39,915.05	28.08
	TOTAL FUND EXPENDITURES	3,886,289.00	3,912,289.00	1,158,562.34	336,609.95	2,753,726.66	29.61
	NET REVENUE OVER EXPENDITURES	79,870.00	53,870.00	544,265.95	88,234.32	490,395.95	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	771,437.36
203-000-010.000	CASH - COMBINED SAVINGS	80,519.08
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

860,356.44

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000	FUND BALANCE	337,986.66
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	31,025.55

TOTAL FUND EQUITY

860,356.44

TOTAL LIABILITIES AND EQUITY

860,356.44

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

ROAD FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
203-000-584.000	METRO AUTHORITY	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	16,800.00	8,400.00	38,200.00	30.55
203-000-665.000	INTEREST EARNINGS	1,400.00	1,400.00	14,238.31	12,846.14	(12,838.31)	1,017.02
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	17,600.00	74,000.00	.00	.00	74,000.00	.00
	REVENUE	108,000.00	164,400.00	31,038.31	21,246.14	133,361.69	18.88
	TOTAL FUND REVENUE	108,000.00	164,400.00	31,038.31	21,246.14	133,361.69	18.88
	<u>ROAD</u>						
203-596-959.000	METRO AUTHORITY EXP	34,000.00	34,000.00	12.76	3.44	33,987.24	.04
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ROAD	108,000.00	108,000.00	12.76	3.44	107,987.24	.01
	TOTAL FUND EXPENDITURES	108,000.00	108,000.00	12.76	3.44	107,987.24	.01
	NET REVENUE OVER EXPENDITURES	.00	56,400.00	31,025.55	21,242.70	(25,374.45)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	3,136,384.76	
	TOTAL ASSETS		3,136,384.76

LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000	FUND BALANCE	1,790,084.64	
	REVENUE OVER EXPENDITURES - YTD	1,346,300.12	
	TOTAL FUND EQUITY		3,136,384.76
	TOTAL LIABILITIES AND EQUITY		3,136,384.76

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
206-000-402.000	CURRENT PROPERTY TAX	2,018,038.00	2,018,038.00	1,960,652.24	83,968.48	57,385.76	97.16
206-000-412.000	DELINQUENT P. PROPERTY TAX	300.00	300.00	.00	.00	300.00	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	.00	.00	1,000.00	.00
206-000-627.000	RENTAL INSPECTIONS	10,000.00	10,000.00	1,800.00	900.00	8,200.00	18.00
206-000-638.000	EMS TRANSPORT	450,000.00	450,000.00	178,986.33	51,136.50	271,013.67	39.77
206-000-665.000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	36,295.31	18,906.52	43,704.69	45.37
206-000-677.000	MISCELLANEOUS	.00	.00	400.00	.00	(400.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	82,363.00	82,363.00	.00	.00	82,363.00	.00
206-000-693.000	ASSET SALE PROCEEDS	.00	.00	8,503.18	8,503.18	(8,503.18)	.00
	 REVENUE	 2,641,701.00	 2,641,701.00	 2,186,637.06	 163,414.68	 455,063.94	 82.77
	 TOTAL FUND REVENUE	 2,641,701.00	 2,641,701.00	 2,186,637.06	 163,414.68	 455,063.94	 82.77

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>FIRE</u>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	100,462.00	100,462.00	30,911.36	7,727.84	69,550.64	30.77
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	71,426.00	71,426.00	23,843.60	5,494.34	47,582.40	33.38
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	79,954.00	79,954.00	24,601.20	6,150.30	55,352.80	30.77
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	82,004.00	82,004.00	25,232.00	6,308.00	56,772.00	30.77
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	71,426.00	71,426.00	21,977.36	5,494.34	49,448.64	30.77
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	82,004.00	82,004.00	25,232.00	6,308.00	56,772.00	30.77
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	71,426.00	71,426.00	22,427.36	5,944.34	48,998.64	31.40
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	71,426.00	71,426.00	22,202.36	5,719.34	49,223.64	31.08
206-336-703.007	FIRE: F-T WAGE MEDIC B.F./G.W.	71,426.00	71,426.00	28,722.00	10,372.74	42,704.00	40.21
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	71,426.00	71,426.00	.00	.00	71,426.00	.00
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	71,426.00	71,426.00	14,285.26	5,494.34	57,140.74	20.00
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	71,426.00	71,426.00	18,705.12	4,676.28	52,720.88	26.19
206-336-703.013	FIRE: MARSHAL COMPENSATION	43,833.00	43,833.00	13,358.97	3,339.75	30,474.03	30.48
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	71,426.00	71,426.00	21,977.36	5,494.34	49,448.64	30.77
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	.00	.00	19,916.96	5,082.26	(19,916.96)	.00
206-336-704.006	FIRE: P-T WAGE CLERICAL	25,733.00	25,733.00	5,395.00	1,312.07	20,338.00	20.97
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	341,250.00	341,250.00	110,986.83	31,207.23	230,263.17	32.52
206-336-707.007	FIRE: F-T OVERTIME	90,000.00	90,000.00	27,296.24	5,785.35	62,703.76	30.33
206-336-709.002	FIRE: FOOD ALLOWANCE	9,750.00	9,750.00	(500.00)	(500.00)	10,250.00	(5.13)
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	44,340.00	44,340.00	.00	.00	44,340.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	110,291.00	110,291.00	33,478.04	8,909.54	76,812.96	30.35
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	17,062.00	17,062.00	.00	.00	17,062.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	46,532.00	46,532.00	16,215.30	4,132.66	30,316.70	34.85
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	168,000.00	168,000.00	63,775.75	12,428.94	104,224.25	37.96
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	7,057.50	.00	17,942.50	28.23
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	35,000.00	35,000.00	9,236.05	2,391.37	25,763.95	26.39
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	30,000.00	30,000.00	15,995.62	10,579.35	14,004.38	53.32
206-336-719.000	FIRE: POST PLAN	26,000.00	26,000.00	.00	.00	26,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	1,460.00	.00	8,538.00	14.60
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	1,300.14	324.44	3,699.86	26.00
206-336-727.000	FIRE: SUPPLIES	15,000.00	15,000.00	3,349.92	1,711.35	11,650.08	22.33
206-336-731.000	FIRE: MEDICAL SUPPLIES	30,900.00	30,900.00	15,162.18	1,844.81	15,737.82	49.07
206-336-732.000	FIRE: UNIFORMS	25,000.00	25,000.00	4,859.21	273.40	20,140.79	19.44
206-336-750.000	FIRE: VEHICLE GAS/OIL	55,000.00	55,000.00	11,945.56	4,717.31	43,054.44	21.72
206-336-801.001	EMS: PROFESSIONAL SERVICES	.00	.00	5,059.05	5,059.05	(5,059.05)	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	124.00	.00	4,876.00	2.48
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,000.00	8,000.00	2,372.96	1,275.00	5,627.04	29.66
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	30,000.00	30,000.00	4,132.73	.00	25,867.27	13.78
206-336-820.000	FIRE: DUES & EDUCATION	40,000.00	40,000.00	17,168.99	3,925.70	22,831.01	42.92
206-336-830.000	FIRE: INSURANCE/BONDS	130,000.00	130,000.00	62,725.76	1,860.00	67,274.24	48.25
206-336-851.000	FIRE: RADIO COMMUNICATIONS	73,104.00	73,104.00	11,916.30	.00	61,187.70	16.30
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	2,670.76	2,670.76	2,329.24	53.42
206-336-920.000	FIRE: PUBLIC UTILITIES	72,100.00	72,100.00	43,756.97	9,574.03	28,343.03	60.69
206-336-930.000	FIRE: VEHICLE REPAIR	61,800.00	61,800.00	21,208.25	6,679.41	40,591.75	34.32
206-336-936.000	FIRE: BLDG MAINT/REPAIR	35,000.00	35,000.00	17,334.50	(158.14)	17,665.50	49.53
206-336-937.000	FIRE: EQUIP MAINT	25,750.00	25,750.00	7,826.93	5,746.25	17,923.07	30.40
206-336-955.000	FIRE: MISC EXPENSE	5,000.00	5,000.00	139.49	139.49	4,860.51	2.79
206-336-967.000	FIRE: NEW PROJECTS	5,000.00	5,000.00	3,494.00	215.00	1,506.00	69.88
	TOTAL FIRE	2,641,701.00	2,641,701.00	840,336.94	205,710.58	1,801,364.06	31.81

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,641,701.00	2,641,701.00	840,336.94	205,710.58	1,801,364.06	31.81
NET REVENUE OVER EXPENDITURES	.00	.00	1,346,300.12	(42,295.90)	1,346,300.12	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	5,557,194.88

TOTAL ASSETS

5,557,244.88

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	2,561,388.82
	REVENUE OVER EXPENDITURES - YTD	2,995,856.06

TOTAL FUND EQUITY

5,557,244.88

TOTAL LIABILITIES AND EQUITY

5,557,244.88

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
207-000-402.000	CURRENT PROPERTY TAX	3,625,794.00	3,625,794.00	3,520,519.06	150,867.98	105,274.94	97.10
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	13.75	.00	9,986.25	.14
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	1,259.58	.00	10,740.42	10.50
207-000-582.001	SCHOOL PARTICIPATION	102,072.00	102,072.00	51,036.00	.00	51,036.00	50.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	54,000.00	27,000.00	108,000.00	33.33
207-000-665.000	INTEREST EARNINGS	150,000.00	150,000.00	87,106.94	25,906.99	62,893.06	58.07
207-000-677.000	MISCELLANEOUS	.00	.00	20.00	5,010.00	(20.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	237,993.00	237,993.00	.00	.00	237,993.00	.00
	REVENUE	4,299,859.00	4,299,859.00	3,713,955.33	208,784.97	585,903.67	86.37
	TOTAL FUND REVENUE	4,299,859.00	4,299,859.00	3,713,955.33	208,784.97	585,903.67	86.37
	<u>POLICE</u>						
207-301-704.001	POLICE: CLERICAL WAGE P-T	43,000.00	43,000.00	11,703.81	2,924.32	31,296.19	27.22
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,800.00	3,800.00	895.37	223.72	2,904.63	23.56
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	3,679,915.00	3,884,059.00	648,955.42	.00	3,235,103.58	16.71
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	204,144.00	.00	.00	.00	.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	.00	.00	.00	.00	.00
207-301-807.004	POLICE: OVERTIME	262,500.00	262,500.00	31,812.85	.00	230,687.15	12.12
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	2,916.30	732.57	13,083.70	18.23
207-301-935.000	POLICE: SHERIFF'S MAINT	16,000.00	16,000.00	3,526.06	582.28	12,473.94	22.04
207-301-936.000	POLICE: OFFICE CLEANING	9,500.00	9,500.00	1,920.00	.00	7,580.00	20.21
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	9,333.32	2,333.33	18,666.68	33.33
207-301-955.000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	2,007.00	1,862.00	993.00	66.90
207-301-971.000	POLICE: RESERVE EQUIPMENT	.00	.00	4,728.05	.00	(4,728.05)	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	10,000.00	10,000.00	301.09	(251.34)	9,698.91	3.01
207-301-971.002	POLICE: BUILDING RENOVATIONS	7,000.00	7,000.00	.00	.00	7,000.00	.00
	TOTAL POLICE	4,299,859.00	4,287,859.00	718,099.27	8,406.88	3,569,759.73	16.75
	TOTAL FUND EXPENDITURES	4,299,859.00	4,287,859.00	718,099.27	8,406.88	3,569,759.73	16.75
	NET REVENUE OVER EXPENDITURES	.00	12,000.00	2,995,856.06	200,378.09	2,983,856.06	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

REFUSE FUND

ASSETS

227-000-010.000	CASH - COMBINED SAVINGS	1,098,067.56	
	TOTAL ASSETS		1,098,067.56

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000	FUND BALANCE	289,574.61	
	REVENUE OVER EXPENDITURES - YTD	808,492.95	
	TOTAL FUND EQUITY		1,098,067.56
	TOTAL LIABILITIES AND EQUITY		1,098,067.56

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
227-000-626.000	REFUSE COLLECTION	1,224,000.00	1,224,000.00	1,178,282.22	43,179.06	45,717.78	96.26
227-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	4,870.26	1,307.09	5,129.74	48.70
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	525.00	.00	975.00	35.00
227-000-692.000	APPROPRIATION FUND BAL.	56,820.00	56,820.00	.00	.00	56,820.00	.00
	REVENUE	1,292,320.00	1,292,320.00	1,183,677.48	44,486.15	108,642.52	91.59
	TOTAL FUND REVENUE	1,292,320.00	1,292,320.00	1,183,677.48	44,486.15	108,642.52	91.59
	<u>REFUSE</u>						
227-526-801.000	REFUSE: CONTRACTOR	1,124,720.00	1,124,720.00	375,184.53	93,813.37	749,535.47	33.36
227-526-812.000	REFUSE: FUND ADMIN COSTS	30,600.00	30,600.00	.00	.00	30,600.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	135,000.00	135,000.00	.00	.00	135,000.00	.00
	TOTAL REFUSE	1,292,320.00	1,292,320.00	375,184.53	93,813.37	917,135.47	29.03
	TOTAL FUND EXPENDITURES	1,292,320.00	1,292,320.00	375,184.53	93,813.37	917,135.47	29.03
	NET REVENUE OVER EXPENDITURES	.00	.00	808,492.95	(49,327.22)	808,492.95	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

OPIOID SETTLEMENT FUND

ASSETS

284-000-079.000 ACCOUNTS RECEIVABLE

72,067.68

TOTAL ASSETS

72,067.68

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001 DEFERRED INFLOW

72,067.68

TOTAL FUND EQUITY

72,067.68

TOTAL LIABILITIES AND EQUITY

72,067.68

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

OPIOID SETTLEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
284-000-685.000	OPIOID SETTLEMENT REVENUES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	REVENUE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND REVENUE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	<u>DEPARTMENT 718</u>						
284-718-880.000	OPIOID SETTLEMENT EXPENSE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL DEPARTMENT 718	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND EXPENDITURES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	2,976,486.45
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,970.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	138,428.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,505,615.00
401-000-189.010	LEASE RECEIVABLE VERIZON CELL	577,288.00

TOTAL ASSETS

9,426,787.45

LIABILITIES AND EQUITY

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,127,990.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	139,287.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	3,955,261.00
401-000-360.010	DEFERRED INFLOW VERIZON CELLCO	559,286.00
401-000-390.000	FUND BALANCE	3,577,083.76
	REVENUE OVER EXPENDITURES - YTD	67,879.69

TOTAL FUND EQUITY

9,426,787.45

TOTAL LIABILITIES AND EQUITY

9,426,787.45

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
401-000-665.000	INTEREST EARNINGS	100,000.00	100,000.00	30,783.05	7,575.88	69,216.95	30.78
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	55,616.64	13,904.16	119,383.36	31.78
401-000-692.000	APPROPRIATION FUND BAL.	422,600.00	479,000.00	.00	.00	479,000.00	.00
REVENUE		697,600.00	754,000.00	86,399.69	21,480.04	667,600.31	11.46
TOTAL FUND REVENUE		697,600.00	754,000.00	86,399.69	21,480.04	667,600.31	11.46
<u>GENERAL GOVERNMENT</u>							
401-261-971.001	TOWNSHIP IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.013	INFRASTRUCTURE PLANNING/DESIG	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-261-971.016	3550 N DUCK LAKE IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-261-971.017	TOWN CENTER BLVD.	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-261-971.021	209 N JOHN ST IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	17,600.00	74,000.00	.00	.00	74,000.00	.00
TOTAL GENERAL GOVERNMENT		337,600.00	394,000.00	.00	.00	394,000.00	.00
<u>ANNEX</u>							
401-523-971.000	STEEPLE HALL IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
TOTAL ANNEX		30,000.00	30,000.00	.00	.00	30,000.00	.00
<u>CEMETERY</u>							
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	7,000.00	7,000.00	18,000.00	28.00
TOTAL CEMETERY		25,000.00	25,000.00	7,000.00	7,000.00	18,000.00	28.00
<u>PARKS</u>							
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-751-971.003	VETERANS PARK IMPROVEMENT	100,000.00	100,000.00	11,520.00	.00	88,480.00	11.52
TOTAL PARKS		305,000.00	305,000.00	11,520.00	.00	293,480.00	3.78
TOTAL FUND EXPENDITURES		697,600.00	754,000.00	18,520.00	7,000.00	735,480.00	2.46

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	67,879.69	14,480.04	67,879.69	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	801,701.98	
402-000-123.000	PREPAID EXPENSES	48,304.56	

TOTAL ASSETS

850,006.54

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000	FUND BALANCE	609,074.75	
	REVENUE OVER EXPENDITURES - YTD	240,931.79	

TOTAL FUND EQUITY

850,006.54

TOTAL LIABILITIES AND EQUITY

850,006.54

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
402-000-402.000	CURRENT PROPERTY TAX	1,053,847.00	1,053,847.00	1,021,999.21	43,847.59	31,847.79	96.98
402-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	11,712.04	2,300.39	18,287.96	39.04
	REVENUE	1,083,847.00	1,083,847.00	1,033,711.25	46,147.98	50,135.75	95.37
	TOTAL FUND REVENUE	1,083,847.00	1,083,847.00	1,033,711.25	46,147.98	50,135.75	95.37
	<u>FIRE</u>						
402-336-971.000	VEHICLES	385,988.00	385,988.00	342,929.00	.00	43,059.00	88.84
402-336-971.002	CAPITAL EQUIPMENT	.00	.00	10,975.46	8,739.72	(10,975.46)	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	336,000.00	336,000.00	335,000.00	.00	1,000.00	99.70
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	200,648.00	200,648.00	103,875.00	.00	96,773.00	51.77
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500.00	500.00	.00	.00	500.00	.00
	TOTAL FIRE	923,136.00	923,136.00	792,779.46	8,739.72	130,356.54	85.88
	TOTAL FUND EXPENDITURES	923,136.00	923,136.00	792,779.46	8,739.72	130,356.54	85.88
	NET REVENUE OVER EXPENDITURES	160,711.00	160,711.00	240,931.79	37,408.26	80,220.79	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
APRIL 30, 2026

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	667,999.83	
494-000-019.000	TAXES RECEIVABLE	176,747.00	
	TOTAL ASSETS		844,746.83

LIABILITIES AND EQUITY

LIABILITIES

494-000-280.000	DEFERRED REVENUE	239,323.00	
	TOTAL LIABILITIES		239,323.00

FUND EQUITY

494-000-390.000	FUND BALANCE	472,888.12	
	REVENUE OVER EXPENDITURES - YTD	132,535.71	
	TOTAL FUND EQUITY		605,423.83
	TOTAL LIABILITIES AND EQUITY		844,746.83

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
494-000-569.000	GRANT REVENUE	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	7,764.05	3,003.71	12,235.95	38.82
494-000-677.001	DDA EVENTS FUND	.00	.00	250.00	250.00	(250.00)	.00
494-000-677.005	FUNDRAISING	12,000.00	12,000.00	3,975.00	3,975.00	8,025.00	33.13
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	368,415.00	368,415.00	179,928.81	5,347.55	188,486.19	48.84
	REVENUE	421,415.00	421,415.00	191,917.86	12,576.26	229,497.14	45.54
	TOTAL FUND REVENUE	421,415.00	421,415.00	191,917.86	12,576.26	229,497.14	45.54
	DOWNTOWN DEVELOPMENT AUTHO						
494-729-702.001	DDA: DIRECTOR	50,740.00	50,740.00	15,649.00	3,940.00	35,091.00	30.84
494-729-705.000	DDA: PART-TIME SEASONAL	9,131.00	9,131.00	1,565.28	217.40	7,565.72	17.14
494-729-705.001	DDA: PT SEASONAL ASSISTANT	5,670.00	5,670.00	1,087.00	141.31	4,583.00	19.17
494-729-705.002	DDA: PT ASSISTANT	3,261.00	3,261.00	1,413.11	380.45	1,847.89	43.33
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	5,263.00	5,263.00	1,796.25	432.89	3,466.75	34.13
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	2,537.00	2,537.00	845.65	211.41	1,691.35	33.33
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	1,707.00	1,707.00	979.63	174.17	727.37	57.39
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	11,416.00	11,416.00	3,724.89	964.53	7,691.11	32.63
494-729-718.000	DDA: PTO CASH PAYOUT	976.00	976.00	.00	.00	976.00	.00
494-729-720.002	DDA: RECORDING SECRETARY	1,500.00	1,500.00	390.00	130.00	1,110.00	26.00
494-729-728.000	DDA: OFFICE SUPPLIES	3,000.00	3,000.00	1,250.24	475.43	1,749.76	41.67
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	208.98	.00	291.02	41.80
494-729-801.000	DDA: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00	.00
494-729-801.001	DDA: MASTER PLAN	40,000.00	40,000.00	15,722.20	3,930.55	24,277.80	39.31
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	1,500.00	500.00	10,500.00	12.50
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	6,000.00	6,000.00	250.00	75.00	5,750.00	4.17
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	110.00	110.00	890.00	11.00
494-729-880.001	DDA: PROMOTIONS	38,000.00	38,000.00	3,434.94	1,639.71	34,565.06	9.04
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	22,700.00	22,700.00	2,367.53	1,150.54	20,332.47	10.43
494-729-880.003	DDA: DESIGN	65,800.00	65,800.00	3,409.72	650.00	62,390.28	5.18
494-729-880.004	DDA: ORGANIZATION	11,150.00	11,150.00	2,305.20	1,530.00	8,844.80	20.67
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	293.97	.00	2,706.03	9.80
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-920.000	DDA: RENT/ UTILITIES	3,700.00	3,700.00	359.56	89.89	3,340.44	9.72
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	219.00	.00	9,781.00	2.19
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000.00	2,000.00	500.00	.00	1,500.00	25.00
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	70,000.00	70,000.00	.00	.00	70,000.00	.00
	TOTAL DOWNTOWN DEVELOPMENT	418,551.00	418,551.00	59,382.15	16,743.28	359,168.85	14.19

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	418,551.00	418,551.00	59,382.15	16,743.28	359,168.85	14.19
NET REVENUE OVER EXPENDITURES	2,864.00	2,864.00	132,535.71	(4,167.02)	129,671.71	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
APRIL 30, 2026

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	74,634.06
591-000-010.000	CASH - COMBINED SAVINGS	110,321.68
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	99,738.99
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	22,935.88
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	114,484.33
591-000-152.000	WATERMAINS	8,248,430.82
591-000-153.000	A/D WATER MAINS	(1,371,774.21)
591-000-158.000	CONSTRUCTION IN PROGRESS	46,778.71

TOTAL ASSETS

7,345,550.26

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	7,090.25
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	31,017.35
591-000-209.000	INTEREST PAYABLE	952.50
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	72,000.00
591-000-300.001	SPECIAL ASSESSMENT BOND	309,000.00

TOTAL LIABILITIES

420,060.10

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,542,433.74
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	(343,124.30)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	65,103.20
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	861,504.59
591-000-399.000	UNRESTRICTED NET ASSETS	(131,810.11)
	REVENUE OVER EXPENDITURES - YTD	(68,616.96)

TOTAL FUND EQUITY

6,925,490.16

TOTAL LIABILITIES AND EQUITY

7,345,550.26

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER SYSTEM

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
REVENUE							
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	56,058.63	.00	(56,058.63)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	18,583.92	.00	(18,583.92)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	38,681.52	.00	(38,681.52)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	34,331.28	.00	(34,331.28)	.00
591-000-629.007	FIXED CHARGE GENERAL & ADMIN	.00	.00	54,683.28	.00	(54,683.28)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	1,016.68	.00	(1,016.68)	.00
REVENUE							
		.00	.00	203,355.31	.00	(203,355.31)	.00
TOTAL FUND REVENUE							
		.00	.00	203,355.31	.00	(203,355.31)	.00
WATER							
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	21,961.69	.00	(21,961.69)	.00
591-536-921.000	SYSTEMS	.00	.00	21,528.75	.00	(21,528.75)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	318.35	.00	(318.35)	.00
591-536-921.002	MAPPING UNIT	.00	.00	370.16	.00	(370.16)	.00
591-536-921.003	BILLING SERVICES	.00	.00	3,090.90	.00	(3,090.90)	.00
591-536-935.000	MAINTENANCE	.00	.00	19,327.01	.00	(19,327.01)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	16,034.91	.00	(16,034.91)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	68,178.96	.00	(68,178.96)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	95,212.16	.00	(95,212.16)	.00
591-536-971.001	WATER CAPITAL EQUIPMT IMPROVM	.00	.00	23,066.38	.00	(23,066.38)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	2,883.00	2,883.00	(2,883.00)	.00
TOTAL WATER							
		.00	.00	271,972.27	2,883.00	(271,972.27)	.00
TOTAL FUND EXPENDITURES							
		.00	.00	271,972.27	2,883.00	(271,972.27)	.00
NET REVENUE OVER EXPENDITURES							
		.00	.00	(68,616.96)	(2,883.00)	(68,616.96)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	27,184.65	
	TOTAL ASSETS		27,184.65

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000	FUND BALANCE	24,799.92	
	REVENUE OVER EXPENDITURES - YTD	2,384.73	
	TOTAL FUND EQUITY		27,184.65
	TOTAL LIABILITIES AND EQUITY		27,184.65

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	24,136.69	2,380.00	(24,136.69)	.00
	REVENUE	.00	.00	24,136.69	2,380.00	(24,136.69)	.00
	TOTAL FUND REVENUE	.00	.00	24,136.69	2,380.00	(24,136.69)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	21,751.96	5,813.06	(21,751.96)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	21,751.96	5,813.06	(21,751.96)	.00
	TOTAL FUND EXPENDITURES	.00	.00	21,751.96	5,813.06	(21,751.96)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,384.73	(3,433.06)	2,384.73	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	26,430.72
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,493,436.91
703-000-214.000	DUE TO/FR GENERAL FUND	(30,711.63)

TOTAL ASSETS

2,489,156.00

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	(5,670.45)
703-000-280.000	DEFERRED REVENUE	2,493,436.91

TOTAL LIABILITIES

2,487,766.46

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

1,389.54

TOTAL FUND EQUITY

1,389.54

TOTAL LIABILITIES AND EQUITY

2,489,156.00

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	2,389.54	164.00	(2,389.54)	.00
	REVENUE	.00	.00	2,389.54	164.00	(2,389.54)	.00
	TOTAL FUND REVENUE	.00	.00	2,389.54	164.00	(2,389.54)	.00
	<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	1,000.00	245.00	(1,000.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,000.00	245.00	(1,000.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	245.00	(1,000.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,389.54	(81.00)	1,389.54	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	73,586.31
737-000-017.001	MUTUAL FUNDS	721,174.80
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

843,621.11

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	830,339.85
	REVENUE OVER EXPENDITURES - YTD	13,281.26

TOTAL FUND EQUITY

843,621.11

TOTAL LIABILITIES AND EQUITY

843,621.11

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
737-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	6,223.02	1,279.81	8,776.98	41.49
737-000-669.001	GAINS/LOSSES	50,000.00	50,000.00	17,738.76	27,727.12	32,261.24	35.48
737-000-692.002	APPROPRIATION FUND BAL.	5,000.00	5,000.00	.00	.00	5,000.00	.00
	REVENUE	70,000.00	70,000.00	23,961.78	29,006.93	46,038.22	34.23
	TOTAL FUND REVENUE	70,000.00	70,000.00	23,961.78	29,006.93	46,038.22	34.23
	<u>GENERAL GOVERNMENT PERSONNE</u>						
737-279-719.000	RETIREE OPEB EXPENSE	60,000.00	60,000.00	7,169.19	2,066.76	52,830.81	11.95
737-279-822.000	OPEB: BANK FEES	10,000.00	10,000.00	3,511.33	1,721.93	6,488.67	35.11
	TOTAL GENERAL GOVERNMENT PER	70,000.00	70,000.00	10,680.52	3,788.69	59,319.48	15.26
	TOTAL FUND EXPENDITURES	70,000.00	70,000.00	10,680.52	3,788.69	59,319.48	15.26
	NET REVENUE OVER EXPENDITURES	.00	.00	13,281.26	25,218.24	13,281.26	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

DUCK LAKE ASSOC

ASSETS

764-000-010.000	CASH - COMBINED SAVINGS	246,991.25	
	TOTAL ASSETS		246,991.25

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000	FUND BALANCE	181,572.50	
	REVENUE OVER EXPENDITURES - YTD	65,418.75	
	TOTAL FUND EQUITY		246,991.25
	TOTAL LIABILITIES AND EQUITY		246,991.25

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	198,450.75	10,655.99	(198,450.75)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	640.44	182.93	(640.44)	.00
	REVENUE	.00	.00	199,091.19	10,838.92	(199,091.19)	.00
	TOTAL FUND REVENUE	.00	.00	199,091.19	10,838.92	(199,091.19)	.00
	<u>TRUST & AGENCY ADMIN</u>						
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	133,672.44	3,088.95	(133,672.44)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	133,672.44	3,088.95	(133,672.44)	.00
	TOTAL FUND EXPENDITURES	.00	.00	133,672.44	3,088.95	(133,672.44)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	65,418.75	7,749.97	65,418.75	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000	CASH - COMBINED SAVINGS	92,377.61	
	TOTAL ASSETS		92,377.61

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000	FUND BALANCE	68,016.82	
	REVENUE OVER EXPENDITURES - YTD	24,360.79	
	TOTAL FUND EQUITY		92,377.61
	TOTAL LIABILITIES AND EQUITY		92,377.61

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	24,215.02	1,126.28	(24,215.02)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	259.27	68.42	(259.27)	.00
	REVENUE	.00	.00	24,474.29	1,194.70	(24,474.29)	.00
	TOTAL FUND REVENUE	.00	.00	24,474.29	1,194.70	(24,474.29)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	113.50	28.80	(113.50)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	113.50	28.80	(113.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	113.50	28.80	(113.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	24,360.79	1,165.90	24,360.79	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000	CASH - COMBINED SAVINGS	34,665.83	
	TOTAL ASSETS		34,665.83

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000	FUND BALANCE	12,126.50	
	REVENUE OVER EXPENDITURES - YTD	22,539.33	
	TOTAL FUND EQUITY		34,665.83
	TOTAL LIABILITIES AND EQUITY		34,665.83

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	22,500.00	2,000.00	(22,500.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	92.50	25.67	(92.50)	.00
	REVENUE	.00	.00	22,592.50	2,025.67	(22,592.50)	.00
	TOTAL FUND REVENUE	.00	.00	22,592.50	2,025.67	(22,592.50)	.00
	<u>TRUST & AGENCY ADMIN</u>						
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	53.17	13.50	(53.17)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	53.17	13.50	(53.17)	.00
	TOTAL FUND EXPENDITURES	.00	.00	53.17	13.50	(53.17)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	22,539.33	2,012.17	22,539.33	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000	CASH - COMBINED SAVINGS	49,982.19	
	TOTAL ASSETS		49,982.19

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000	FUND BALANCE	32,927.12	
	REVENUE OVER EXPENDITURES - YTD	17,055.07	
	TOTAL FUND EQUITY		49,982.19
	TOTAL LIABILITIES AND EQUITY		49,982.19

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	17,961.57	1,632.87	(17,961.57)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	135.29	37.02	(135.29)	.00
	REVENUE	.00	.00	18,096.86	1,669.89	(18,096.86)	.00
	TOTAL FUND REVENUE	.00	.00	18,096.86	1,669.89	(18,096.86)	.00
	<u>TRUST & AGENCY ADMIN</u>						
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	1,041.79	10.61	(1,041.79)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,041.79	10.61	(1,041.79)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,041.79	10.61	(1,041.79)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	17,055.07	1,659.28	17,055.07	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000	CASH - COMBINED SAVINGS	82,851.21	
	TOTAL ASSETS		82,851.21

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000	FUND BALANCE	55,007.74	
	REVENUE OVER EXPENDITURES - YTD	27,843.47	
	TOTAL FUND EQUITY		82,851.21
	TOTAL LIABILITIES AND EQUITY		82,851.21

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	237.99	61.36	(237.99)	.00
	REVENUE	.00	.00	27,913.95	61.36	(27,913.95)	.00
	TOTAL FUND REVENUE	.00	.00	27,913.95	61.36	(27,913.95)	.00
	<u>TRUST & AGENCY ADMIN</u>						
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	70.48	17.41	(70.48)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	70.48	17.41	(70.48)	.00
	TOTAL FUND EXPENDITURES	.00	.00	70.48	17.41	(70.48)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	27,843.47	43.95	27,843.47	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000	CASH - COMBINED SAVINGS	52,142.70	
	TOTAL ASSETS		52,142.70

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000	FUND BALANCE	30,535.92	
	REVENUE OVER EXPENDITURES - YTD	21,606.78	
	TOTAL FUND EQUITY		52,142.70
	TOTAL LIABILITIES AND EQUITY		52,142.70

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	21,600.00	480.00	(21,600.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	147.74	38.62	(147.74)	.00
	REVENUE	.00	.00	21,747.74	518.62	(21,747.74)	.00
	TOTAL FUND REVENUE	.00	.00	21,747.74	518.62	(21,747.74)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	140.96	34.82	(140.96)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	140.96	34.82	(140.96)	.00
	TOTAL FUND EXPENDITURES	.00	.00	140.96	34.82	(140.96)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	21,606.78	483.80	21,606.78	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000	CASH - COMBINED SAVINGS	343,026.12	
	TOTAL ASSETS		343,026.12

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000	FUND BALANCE	242,070.06	
	REVENUE OVER EXPENDITURES - YTD	100,956.06	
	TOTAL FUND EQUITY		343,026.12
	TOTAL LIABILITIES AND EQUITY		343,026.12

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	101,966.55	52,878.92	(101,966.55)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	876.51	254.06	(876.51)	.00
	REVENUE	.00	.00	102,843.06	53,132.98	(102,843.06)	.00
	TOTAL FUND REVENUE	.00	.00	102,843.06	53,132.98	(102,843.06)	.00
	<u>TRUST & AGENCY ADMIN</u>						
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	1,887.00	.00	(1,887.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,887.00	.00	(1,887.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,887.00	.00	(1,887.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	100,956.06	53,132.98	100,956.06	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000	CASH - COMBINED SAVINGS	3,349.54	
	TOTAL ASSETS		3,349.54

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000	FUND BALANCE	51.48	
	REVENUE OVER EXPENDITURES - YTD	3,298.06	
	TOTAL FUND EQUITY		3,349.54
	TOTAL LIABILITIES AND EQUITY		3,349.54

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	5,787.10	263.05	(5,787.10)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	10.96	2.48	(10.96)	.00
	REVENUE	.00	.00	5,798.06	265.53	(5,798.06)	.00
	TOTAL FUND REVENUE	.00	.00	5,798.06	265.53	(5,798.06)	.00
	<u>TRUST & AGENCY ADMIN</u>						
771-255-956.000	TOMAHAWK LAKE: DEDUCTIONS	.00	.00	2,500.00	.00	(2,500.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	2,500.00	.00	(2,500.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,500.00	.00	(2,500.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	3,298.06	265.53	3,298.06	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000	CASH - COMBINED SAVINGS	12,012.77	
	TOTAL ASSETS		12,012.77

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000	FUND BALANCE	7,242.55	
	REVENUE OVER EXPENDITURES - YTD	4,770.22	
	TOTAL FUND EQUITY		12,012.77
	TOTAL LIABILITIES AND EQUITY		12,012.77

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	4,736.20	278.60	(4,736.20)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	34.02	8.90	(34.02)	.00
	REVENUE	.00	.00	4,770.22	287.50	(4,770.22)	.00
	TOTAL FUND REVENUE	.00	.00	4,770.22	287.50	(4,770.22)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,770.22	287.50	4,770.22	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

PENNINSULA LAKE

ASSETS

774-000-010.000	CASH - COMBINED SAVINGS	17,232.73	
	TOTAL ASSETS		17,232.73

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000	FUND BALANCE	11,174.04	
	REVENUE OVER EXPENDITURES - YTD	6,058.69	
	TOTAL FUND EQUITY		17,232.73
	TOTAL LIABILITIES AND EQUITY		17,232.73

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	6,462.00	718.00	(6,462.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	46.69	12.76	(46.69)	.00
	REVENUE	.00	.00	6,508.69	730.76	(6,508.69)	.00
	TOTAL FUND REVENUE	.00	.00	6,508.69	730.76	(6,508.69)	.00
	<u>TRUST & AGENCY ADMIN</u>						
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	450.00	.00	(450.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	450.00	.00	(450.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	450.00	.00	(450.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	6,058.69	730.76	6,058.69	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000	CASH - COMBINED SAVINGS	13,205.97	
	TOTAL ASSETS		13,205.97

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000	FUND BALANCE	7,282.36	
	REVENUE OVER EXPENDITURES - YTD	5,923.61	
	TOTAL FUND EQUITY		13,205.97
	TOTAL LIABILITIES AND EQUITY		13,205.97

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000 CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	5,887.36	.00	(5,887.36)	.00
775-000-665.000 INTEREST EARNINGS	.00	.00	36.25	9.78	(36.25)	.00
	<u>.00</u>	<u>.00</u>	<u>5,923.61</u>	<u>9.78</u>	<u>(5,923.61)</u>	<u>.00</u>
REVENUE	.00	.00	5,923.61	9.78	(5,923.61)	.00
	<u>.00</u>	<u>.00</u>	<u>5,923.61</u>	<u>9.78</u>	<u>(5,923.61)</u>	<u>.00</u>
TOTAL FUND REVENUE	.00	.00	5,923.61	9.78	(5,923.61)	.00
	<u>.00</u>	<u>.00</u>	<u>5,923.61</u>	<u>9.78</u>	<u>(5,923.61)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	.00	.00	5,923.61	9.78	5,923.61	
	<u>.00</u>	<u>.00</u>	<u>5,923.61</u>	<u>9.78</u>	<u>5,923.61</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000	CASH - COMBINED SAVINGS	17,628.79	
	TOTAL ASSETS		17,628.79

LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000	FUND BALANCE	6,239.68	
	REVENUE OVER EXPENDITURES - YTD	11,389.11	
	TOTAL FUND EQUITY		17,628.79
	TOTAL LIABILITIES AND EQUITY		17,628.79

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	11,340.00	252.00	(11,340.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	49.11	13.06	(49.11)	.00
	REVENUE	.00	.00	11,389.11	265.06	(11,389.11)	.00
	TOTAL FUND REVENUE	.00	.00	11,389.11	265.06	(11,389.11)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	11,389.11	265.06	11,389.11	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

APRIL 30, 2026

KNOBLOCK LAKE

ASSETS

777-000-010.000	CASH - COMBINED SAVINGS	5,262.96	
	TOTAL ASSETS		5,262.96

LIABILITIES AND EQUITY

FUND EQUITY

777-000-390.000	FUND BALANCE	(2,211.61)	
	REVENUE OVER EXPENDITURES - YTD	7,474.57	
	TOTAL FUND EQUITY		5,262.96
	TOTAL LIABILITIES AND EQUITY		5,262.96

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2026

NOBBLOCK LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
777-000-581.000	CONTRIBUTIONS-KNOBLOCK LAKE	.00	.00	8,486.73	1,786.68	(8,486.73)	.00
777-000-665.000	INTEREST EARNINGS	.00	.00	7.84	3.90	(7.84)	.00
	REVENUE	.00	.00	8,494.57	1,790.58	(8,494.57)	.00
	TOTAL FUND REVENUE	.00	.00	8,494.57	1,790.58	(8,494.57)	.00
	<u>TRUST & AGENCY ADMIN</u>						
777-255-956.000	KNOBLOCK LAKE: DEDUCTIONS	.00	.00	1,020.00	.00	(1,020.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,020.00	.00	(1,020.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,020.00	.00	(1,020.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,474.57	1,790.58	7,474.57	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
APRIL 30, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

<u>ASSETS</u>			
778-000-010.000	CASH - COMBINED SAVINGS	<u>652,992.08</u>	
	TOTAL ASSETS		<u>652,992.08</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	<u>652,992.08</u>	
	TOTAL FUND EQUITY		<u>652,992.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>652,992.08</u>

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
778-000-581.000	CONTRIBUTIONS-WOODLAND RIDGE	.00	.00	652,460.00	364,610.00	(652,460.00)	.00
778-000-665.000	INTEREST EARNINGS	.00	.00	532.08	532.08	(532.08)	.00
	REVENUE	.00	.00	652,992.08	365,142.08	(652,992.08)	.00
	TOTAL FUND REVENUE	.00	.00	652,992.08	365,142.08	(652,992.08)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	652,992.08	365,142.08	652,992.08	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
APRIL 30, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

<u>ASSETS</u>			
779-000-010.000	CASH - COMBINED SAVINGS	142,375.89	
TOTAL ASSETS			142,375.89
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	142,375.89	
TOTAL FUND EQUITY			142,375.89
TOTAL LIABILITIES AND EQUITY			142,375.89

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
779-000-581.000	CONTRIBUTIONS-FLYNN DR	.00	.00	142,630.00	142,630.00	(142,630.00)	.00
779-000-665.000	INTEREST EARNINGS	.00	.00	116.01	116.01	(116.01)	.00
	REVENUE	.00	.00	142,746.01	142,746.01	(142,746.01)	.00
	TOTAL FUND REVENUE	.00	.00	142,746.01	142,746.01	(142,746.01)	.00
	<u>TRUST & AGENCY ADMIN</u>						
779-255-956.000	FLYNN DR: DEDUCTIONS	.00	.00	370.12	370.12	(370.12)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	370.12	370.12	(370.12)	.00
	TOTAL FUND EXPENDITURES	.00	.00	370.12	370.12	(370.12)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	142,375.89	142,375.89	142,375.89	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

101-000-004.000	PETTY CASH	43.34
101-000-008.000	PERPETUAL FUND	1,087.10
101-000-010.000	CASH - COMBINED SAVINGS	4,700,841.77
101-000-078.000	DUE FROM STATE REVENUES	364,442.00
101-000-084.227	DUE TO/FROM REFUSE FUND	(383.26)
101-000-084.477	DUE TO/FROM CABLE TV FEES	60,896.04

TOTAL ASSETS

5,126,926.99

LIABILITIES AND EQUITY

LIABILITIES

101-000-202.001	BUILDING BONDS PAYABLES	215,145.00
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	11,518.47
101-000-202.005	PLANNING ESCROW PAYABLES	224,591.76
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	(138.15)

TOTAL LIABILITIES

451,117.08

FUND EQUITY

101-000-380.003	FUND BALANCE-ASSIGN FUTURE EXP	2,000,000.00
101-000-390.000	FUND BALANCE	2,292,600.74
	REVENUE OVER EXPENDITURES - YTD	383,209.17

TOTAL FUND EQUITY

4,675,809.91

TOTAL LIABILITIES AND EQUITY

5,126,926.99

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	660,857.00	660,857.00	667,612.49	23,774.48	(6,755.49)	101.02
101-000-404.000	SALES TAX	2,127,052.00	2,127,052.00	690,001.00	.00	1,437,051.00	32.44
101-000-412.000	DELINQUENT P. PROPERTY TAX	100.00	100.00	1,743.04	468.39	(1,643.04)	1,743.04
101-000-423.000	MOBILE HOME TAXES	8,000.00	8,000.00	3,744.50	751.00	4,255.50	46.81
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	122,824.52	61,928.48	177,175.48	40.94
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	848.00	156.00	652.00	56.53
101-000-490.000	OTHER LIC. & PERMIT	8,000.00	8,000.00	5,274.50	1,673.00	2,725.50	65.93
101-000-491.000	BUILDING PERMITS	200,000.00	200,000.00	91,084.00	20,244.40	108,916.00	45.54
101-000-491.001	HEATING PERMITS	50,000.00	50,000.00	23,521.00	6,043.00	26,479.00	47.04
101-000-491.002	PLUMBING PERMITS	30,000.00	30,000.00	9,763.40	2,536.00	20,236.60	32.54
101-000-491.003	ELECTRICAL PERMITS	78,000.00	78,000.00	28,219.00	6,235.40	49,781.00	36.18
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	6,232.00	.00	43,768.00	12.46
101-000-540.000	GRANT REVENUE	1,000.00	1,000.00	9,673.64	5,372.18	(8,673.64)	967.36
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	5,546.38	921.34	(4,546.38)	554.64
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	975.00	165.00	2,025.00	32.50
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	8,000.00	8,000.00	148.52	148.52	7,851.48	1.86
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	25,822.09	6,774.97	24,177.91	51.64
101-000-628.014	REZONING FEES, PLANNING	750.00	750.00	1,800.00	.00	(1,050.00)	240.00
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	3,525.00	325.00	3,475.00	50.36
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	2,025.00	.00	3,975.00	33.75
101-000-633.000	BOND FORFEITURES	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-642.000	SALE OF CEMETERY LOTS	10,000.00	10,000.00	11,500.00	.00	(1,500.00)	115.00
101-000-644.028	ASSET SALE PROCEEDS	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-000-651.006	ACTIVITY CENTER ADVERTISING	8,000.00	8,000.00	3,200.00	.00	4,800.00	40.00
101-000-651.007	ACTIVITY CENTER REVENUES	9,000.00	9,000.00	4,275.00	450.00	4,725.00	47.50
101-000-657.000	VARIOUS FINES	500.00	500.00	90.00	.00	410.00	18.00
101-000-658.000	ZONING FINES	500.00	500.00	.00	.00	500.00	.00
101-000-665.000	INTEREST EARNINGS	160,000.00	160,000.00	51,577.21	6,816.27	108,422.79	32.24
101-000-666.001	MMRMA DISTRIBUTION	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-000-667.001	PARK: RENTALS	400.00	400.00	350.00	50.00	50.00	87.50
101-000-667.010	ACT CTR STEEPLE HALL UTILITIES	5,000.00	5,000.00	2,128.50	83.00	2,871.50	42.57
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	11,666.65	2,333.33	16,333.35	41.67
101-000-667.288	WOTA RENT	25,000.00	25,000.00	25,000.00	.00	.00	100.00
101-000-676.004	ELECTION EXPENSE REFUND	.00	.00	54.00	.00	(54.00)	.00
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	500.00	500.00	300.00	.00	200.00	60.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	34,710.62	(4,842.99)	(19,710.62)	231.40
	REVENUE	3,966,159.00	3,966,159.00	1,845,235.06	142,406.77	2,120,923.94	46.52
	TOTAL FUND REVENUE	3,966,159.00	3,966,159.00	1,845,235.06	142,406.77	2,120,923.94	46.52

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>							
101-102-702.000	LEGISLATIVE: SALARIES	29,375.00	29,375.00	11,298.00	2,259.60	18,077.00	38.46
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	35,375.00	35,375.00	11,298.00	2,259.60	24,077.00	31.94
<u>SUPERVISOR</u>							
101-171-702.000	SUP DEPT: SALARIES	95,720.00	95,720.00	36,815.10	7,363.02	58,904.90	38.46
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	63,615.00	63,615.00	24,624.05	5,052.03	38,990.95	38.71
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	57,057.00	57,057.00	23,843.20	4,389.00	33,213.80	41.79
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	48,438.00	48,438.00	21,330.57	3,726.00	27,107.43	44.04
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	37,459.00	37,459.00	240.70	240.70	37,218.30	.64
101-171-704.005	SUP DEPT: MAINT WAGE P-T	37,506.00	37,506.00	13,678.53	2,760.57	23,827.47	36.47
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	36,245.00	36,245.00	11,406.98	3,011.01	24,838.02	31.47
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-	16,653.00	16,653.00	4,478.16	149.45	12,174.84	26.89
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	675.00	475.00	1,825.00	27.00
	TOTAL SUPERVISOR	395,193.00	395,193.00	137,092.29	27,166.78	258,100.71	34.69
<u>ACCOUNTING</u>							
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	82,285.00	82,285.00	31,650.00	6,330.00	50,635.00	38.46
101-191-704.001	ACCTG: P-T ASSISTANT	31,000.00	31,000.00	11,972.88	2,384.64	19,027.12	38.62
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	34,165.00	34,165.00	11,335.70	2,271.67	22,829.30	33.18
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	150,450.00	150,450.00	54,958.58	10,986.31	95,491.42	36.53
<u>CLERK</u>							
101-215-702.002	CLERK: SALARIES	90,934.00	90,934.00	34,974.30	6,994.86	55,959.70	38.46
101-215-703.001	CLERK: DEPUTY WAGE F-T	61,133.00	61,133.00	23,512.57	4,702.52	37,620.43	38.46
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,895.00	42,895.00	15,917.00	3,300.00	26,978.00	37.11
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	45,000.00	45,000.00	.00	.00	45,000.00	.00
101-215-721.008	CLERK: ELECTION WAGE	22,000.00	22,000.00	.00	.00	22,000.00	.00
101-215-730.000	CLERK: ELECTION EXPENSES SUPP	42,000.00	42,000.00	16,050.94	6,046.59	25,949.06	38.22
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	2,264.40	479.50	4,735.60	32.35
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	6,324.00	.00	726.00	89.70
	TOTAL CLERK	319,812.00	319,812.00	99,043.21	21,523.47	220,768.79	30.97

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>TREASURER</u>						
101-253-702.001	TREAS: SALARIES	90,934.00	90,934.00	34,974.30	6,994.86	55,959.70	38.46
101-253-703.000	TREAS: DEPUTY WAGE F-T	63,616.00	63,616.00	24,644.41	4,893.00	38,971.59	38.74
101-253-703.003	TREAS: CLERICAL WAGE F-T	42,895.00	42,895.00	16,500.00	3,300.00	26,395.00	38.47
101-253-705.004	TREAS: PART-TIME SEASONAL	7,000.00	7,000.00	660.17	381.66	6,339.83	9.43
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	556.17	22.91	5,943.83	8.56
	TOTAL TREASURER	210,945.00	210,945.00	77,335.05	15,592.43	133,609.95	36.66
	<u>ASSESSOR</u>						
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	145,000.00	145,000.00	76,940.70	24,118.00	68,059.30	53.06
101-257-720.001	ASSESSING: TAX BD OF REVIEW	3,000.00	3,000.00	1,867.68	.00	1,132.32	62.26
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	300.00	.00	300.00	50.00
101-257-900.000	ASSESSING: PRINTING/POSTAGE	.00	6,000.00	1,159.09	.00	4,840.91	19.32
	TOTAL ASSESSOR	148,600.00	154,600.00	80,267.47	24,118.00	74,332.53	51.92

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
GENERAL GOVERNMENT							
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	6,192.25	1,163.53	8,807.75	41.28
101-261-735.000	GEN GOV: POSTAGE	10,000.00	10,000.00	4,124.64	1,359.72	5,875.36	41.25
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	2,621.60	.00	22,378.40	10.49
101-261-802.000	GEN GOV: PAYROLL PROCESSING	8,500.00	8,500.00	3,101.90	600.60	5,398.10	36.49
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	20,857.50	4,660.25	54,142.50	27.81
101-261-805.000	GEN GOV: AUDITING	85,000.00	85,000.00	75,250.00	15,000.00	9,750.00	88.53
101-261-810.000	GEN GOV: COURT WITNESS FEES	50.00	50.00	.00	.00	50.00	.00
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	15,000.00	15,000.00	4,368.00	.00	10,632.00	29.12
101-261-822.000	GEN GOV: BANK FEES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-261-830.000	GEN GOV: GEN INSURANCE	72,500.00	72,500.00	61,732.06	9,065.00	10,767.94	85.15
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	4,115.00	823.00	8,885.00	31.65
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	2,506.94	882.69	3,993.06	38.57
101-261-850.002	GEN GOV: WEBSITE	3,500.00	3,500.00	1,056.25	.00	2,443.75	30.18
101-261-900.000	GEN GOV: TAX BILL PRINTING	16,000.00	16,000.00	.00	.00	16,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	10,000.00	10,000.00	2,274.35	409.04	7,725.65	22.74
101-261-900.002	GEN GOV: PRINTING	20,000.00	20,000.00	10,059.77	.00	9,940.23	50.30
101-261-920.000	GEN GOV: UTILITIES	90,000.00	90,000.00	36,798.60	8,654.25	53,201.40	40.89
101-261-936.000	GEN GOV: 205 N. JOHN MAINT	20,000.00	20,000.00	13,539.32	4,542.37	6,460.68	67.70
101-261-936.002	GEN GOV: MOWING	30,000.00	30,000.00	228.00	.00	29,772.00	.76
101-261-936.003	GEN GOV: OFFICE CLEANING	30,000.00	30,000.00	9,010.00	2,385.00	20,990.00	30.03
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	10,000.00	10,000.00	1,613.00	.00	8,387.00	16.13
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINT	10,000.00	10,000.00	2,986.37	55.94	7,013.63	29.86
101-261-936.006	GEN GOV: SNOW REMOVAL	.00	20,000.00	9,771.80	.00	10,228.20	48.86
101-261-937.000	GEN GOV: VEHICLE OP MAINT	20,000.00	20,000.00	4,498.85	1,166.08	15,501.15	22.49
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	90,000.00	90,000.00	39,408.70	17,280.03	50,591.30	43.79
101-261-955.000	GEN GOV: MISCELLANEOUS	10,000.00	10,000.00	5,605.22	60.50	4,394.78	56.05
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	40,000.00	40,000.00	879.64	.00	39,120.36	2.20
101-261-971.001	GEN GOV: COMP CAP OUTLAY	25,000.00	25,000.00	569.96	.00	24,430.04	2.28
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,000.00	10,000.00	988.55	308.71	9,011.45	9.89
TOTAL GENERAL GOVERNMENT		763,050.00	783,050.00	324,658.27	68,416.71	458,391.73	41.46
GENERAL GOVERNMENT PERSONNE							
101-279-710.000	GGP: EMPLR PAYROLL TAX	135,500.00	135,500.00	51,914.20	10,262.96	83,585.80	38.31
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	120,000.00	120,000.00	48,459.90	9,924.77	71,540.10	40.38
101-279-712.000	GGP: HEALTH/DENTAL/LIFE/DIS INS	195,000.00	195,000.00	107,710.76	17,492.21	87,289.24	55.24
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	99,000.00	99,000.00	40,942.22	8,396.41	58,057.78	41.36
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	50,000.00	50,000.00	12,197.48	1,358.33	37,802.52	24.39
101-279-718.001	GGP: PTO CASH PAYOUT	26,000.00	26,000.00	470.25	.00	25,529.75	1.81
TOTAL GENERAL GOVERNMENT PER		625,500.00	625,500.00	261,694.81	47,434.68	363,805.19	41.84

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>BUILDING</u>						
101-371-703.000	BLDG: INSPECTOR WAGE F-T	78,332.00	45,794.00	30,127.56	6,025.52	15,666.44	65.79
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	48,761.00	48,761.00	18,757.54	3,751.51	30,003.46	38.47
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	43,756.00	43,756.00	16,830.00	3,366.00	26,926.00	38.46
101-371-703.003	BLDG: ASST INSPECTOR WAGE F-T	50,923.00	65,151.00	19,582.55	3,916.50	45,568.45	30.06
101-371-735.000	BLDG: POSTAGE	600.00	600.00	239.32	38.45	360.68	39.89
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	158,000.00	158,000.00	42,130.97	8,846.87	115,869.03	26.67
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/SOFTWARE	14,500.00	14,500.00	7,732.63	1,651.63	6,767.37	53.33
	TOTAL BUILDING	395,372.00	377,062.00	135,400.57	27,596.48	241,661.43	35.91
	<u>CEMETERY</u>						
101-567-935.000	CEMETERY: SEXTON	52,320.00	52,320.00	21,800.00	4,360.00	30,520.00	41.67
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	2,525.00	(2,969.00)	12,475.00	16.83
	TOTAL CEMETERY	67,320.00	67,320.00	24,325.00	1,391.00	42,995.00	36.13
	<u>SOCIAL SERVICES</u>						
101-670-705.000	SOC SERV: CROSSING GUARDS	16,002.00	16,002.00	7,274.20	1,822.25	8,727.80	45.46
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	5,500.00	5,500.00	500.00	500.00	5,000.00	9.09
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	6,232.00	.00	43,768.00	12.46
	TOTAL SOCIAL SERVICES	88,502.00	88,502.00	14,006.20	2,322.25	74,495.80	15.83

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>ACTIVITY CENTER</u>							
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	58,402.00	58,402.00	22,462.54	4,492.50	35,939.46	38.46
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	41,754.00	41,754.00	16,057.57	3,211.52	25,696.43	38.46
101-672-703.002	ACT CTR: COMMUNICATION WAGE F-T	44,016.00	44,016.00	16,927.54	3,385.50	27,088.46	38.46
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	38,392.00	38,392.00	14,767.54	2,953.50	23,624.46	38.47
101-672-704.006	ACTIVITY CTR: SECURITY P-T	7,000.00	7,000.00	2,303.84	452.20	4,696.16	32.91
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	20,085.00	20,085.00	3,044.98	511.11	17,040.02	15.16
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	6,000.00	6,000.00	722.43	.00	5,277.57	12.04
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	1,513.92	497.70	4,486.08	25.23
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	51.04	.74	2,448.96	2.04
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	343.20	.00	856.80	28.60
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	585.04	202.55	914.96	39.00
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	669.95	123.99	1,830.05	26.80
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,500.00	3,500.00	1,483.20	296.64	2,016.80	42.38
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	3,273.83	.00	4,726.17	40.92
101-672-920.000	ACTIVITY CTR: UTILITIES	11,000.00	11,000.00	4,625.93	735.72	6,374.07	42.05
101-672-920.002	STEEPLE HALL: UTILITIES	9,000.00	9,000.00	3,420.30	445.32	5,579.70	38.00
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	7,000.00	7,000.00	1,661.74	173.99	5,338.26	23.74
101-672-936.002	STEEPLE HALL: BUILDING MAINT	25,000.00	25,000.00	8,544.98	5,295.58	16,455.02	34.18
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	10,000.00	20,000.00	2,379.29	.00	17,620.71	11.90
TOTAL ACTIVITY CENTER		302,849.00	312,849.00	104,838.86	22,778.56	208,010.14	33.51
<u>PLANNING & ORDINANCE</u>							
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	92,331.00	92,331.00	35,488.88	7,078.84	56,842.12	38.44
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	53,614.00	53,614.00	20,617.53	4,123.50	32,996.47	38.46
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	43,417.00	43,417.00	16,698.81	3,339.76	26,718.19	38.46
101-701-704.004	OE: ZONING ADMIN ASST WAGE PT	39,381.00	39,381.00	13,877.49	3,054.87	25,503.51	35.24
101-701-704.005	OE: ORDIN OFFICER WAGE ASST P-T	25,248.00	25,248.00	10,164.18	2,071.68	15,083.82	40.26
101-701-707.004	PLNG: OVERTIME	5,000.00	5,000.00	664.77	295.93	4,335.23	13.30
101-701-820.000	PLNG: DUES/ED/TRAVEL	6,000.00	6,000.00	1,866.50	475.00	4,133.50	31.11
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
TOTAL PLANNING & ORDINANCE		267,991.00	267,991.00	99,378.16	20,439.58	168,612.84	37.08
<u>ZONING BOARD OF APPEALS (ZBA)</u>							
101-702-720.000	ZBA: MEETING PAY	15,480.00	15,480.00	4,425.00	.00	11,055.00	28.59
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	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	1,465.77	481.40	3,534.23	29.32
TOTAL ZONING BOARD OF APPEALS		24,380.00	24,380.00	5,890.77	481.40	18,489.23	24.16

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

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	3,665.00	.00	16,135.00	18.51
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	910.00	.00	1,090.00	45.50
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	722.40	.00	4,777.60	13.13
	TOTAL PLANNING COMMISSION	35,450.00	35,450.00	5,297.40	.00	30,152.60	14.94
PARKS							
101-751-729.001	PARKS: VETERAN'S PARK	4,500.00	4,500.00	878.94	191.70	3,621.06	19.53
101-751-729.002	PARKS: HICKORY RIDGE	6,000.00	6,000.00	716.89	135.00	5,283.11	11.95
101-751-729.003	PARKS: DUCK LAKE PINES	10,000.00	10,000.00	928.91	185.00	9,071.09	9.29
101-751-729.004	PARKS: DOWNEY LAKE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.006	PARKS: CHILL AT THE MILL	5,000.00	5,000.00	4,749.30	185.30	250.70	94.99
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-801.006	PARKS: FIREWORKS	20,000.00	20,000.00	20,000.00	10,000.00	.00	100.00
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	(732.79)	259.30	5,732.79	(14.66)
	TOTAL PARKS	55,500.00	55,500.00	26,541.25	10,956.30	28,958.75	47.82
	TOTAL FUND EXPENDITURES	3,886,289.00	3,903,979.00	1,462,025.89	303,463.55	2,441,953.11	37.45
	NET REVENUE OVER EXPENDITURES	79,870.00	62,180.00	383,209.17	(161,056.78)	321,029.17	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

ROAD FUND

ASSETS

203-000-002.000	HAULING ROUTE SAVINGS ACCT.	775,637.36
203-000-010.000	CASH - COMBINED SAVINGS	183,396.55
203-000-019.000	HAUL ROUTE RECEIVABLE	8,400.00

TOTAL ASSETS

967,433.91

LIABILITIES AND EQUITY

FUND EQUITY

203-000-390.000	FUND BALANCE	337,986.66
203-000-392.000	RESTRICTED FUND BALANCE	491,344.23
	REVENUE OVER EXPENDITURES - YTD	138,103.02

TOTAL FUND EQUITY

967,433.91

TOTAL LIABILITIES AND EQUITY

967,433.91

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

ROAD FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
203-000-584.000	METRO AUTHORITY	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	21,000.00	4,200.00	34,000.00	38.18
203-000-665.000	INTEREST EARNINGS	1,400.00	1,400.00	14,930.98	692.67	(13,530.98)	1,066.50
203-000-677.000	MISCELLANEOUS REVENUE	.00	.00	28,317.55	28,317.55	(28,317.55)	.00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	17,600.00	74,000.00	74,000.00	74,000.00	.00	100.00
	 REVENUE	 108,000.00	 164,400.00	 138,248.53	 107,210.22	 26,151.47	 84.09
	 TOTAL FUND REVENUE	 108,000.00	 164,400.00	 138,248.53	 107,210.22	 26,151.47	 84.09
	<u>ROAD</u>						
203-596-959.000	METRO AUTHORITY EXP	34,000.00	34,000.00	145.51	132.75	33,854.49	.43
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	 TOTAL ROAD	 108,000.00	 108,000.00	 145.51	 132.75	 107,854.49	 .13
	 TOTAL FUND EXPENDITURES	 108,000.00	 108,000.00	 145.51	 132.75	 107,854.49	 .13
	 NET REVENUE OVER EXPENDITURES	 .00	 56,400.00	 138,103.02	 107,077.47	 81,703.02	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

FIRE FUND

ASSETS

206-000-010.000	CASH - COMBINED SAVINGS	3,004,972.62
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TOTAL ASSETS	3,004,972.62
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LIABILITIES AND EQUITY

FUND EQUITY

206-000-390.000	FUND BALANCE	1,790,084.64
	REVENUE OVER EXPENDITURES - YTD	1,214,887.98

TOTAL FUND EQUITY	3,004,972.62
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TOTAL LIABILITIES AND EQUITY	3,004,972.62
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CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
206-000-402.000	CURRENT PROPERTY TAX	2,018,038.00	2,018,038.00	2,030,368.78	69,716.54	(12,330.78)	100.61
206-000-412.000	DELINQUENT P. PROPERTY TAX	300.00	300.00	.00	.00	300.00	.00
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,000.00	1,000.00	.00	.00	1,000.00	.00
206-000-627.000	RENTAL INSPECTIONS	10,000.00	10,000.00	2,550.00	750.00	7,450.00	25.50
206-000-638.000	EMS TRANSPORT	450,000.00	450,000.00	222,356.11	43,369.78	227,643.89	49.41
206-000-665.000	INTEREST ON INVESTMENTS	80,000.00	80,000.00	44,270.28	7,974.97	35,729.72	55.34
206-000-677.000	MISCELLANEOUS	.00	.00	400.00	.00	(400.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	82,363.00	82,363.00	.00	.00	82,363.00	.00
206-000-693.000	ASSET SALE PROCEEDS	.00	.00	8,503.18	.00	(8,503.18)	.00
	REVENUE	2,641,701.00	2,641,701.00	2,308,448.35	121,811.29	333,252.65	87.38
	TOTAL FUND REVENUE	2,641,701.00	2,641,701.00	2,308,448.35	121,811.29	333,252.65	87.38

CHARTER TOWNSHIP OF HIGHLAND

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2026

FIRE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>FIRE</u>						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	100,462.00	100,462.00	38,639.20	7,727.84	61,822.80	38.46
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	71,426.00	71,426.00	29,337.94	5,494.34	42,088.06	41.07
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	79,954.00	79,954.00	30,751.50	6,150.30	49,202.50	38.46
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	82,004.00	82,004.00	31,540.00	6,308.00	50,464.00	38.46
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	71,426.00	71,426.00	27,471.70	5,494.34	43,954.30	38.46
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	82,004.00	82,004.00	31,540.00	6,308.00	50,464.00	38.46
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	71,426.00	71,426.00	27,921.70	5,494.34	43,504.30	39.09
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	71,426.00	71,426.00	27,696.70	5,494.34	43,729.30	38.78
206-336-703.007	FIRE: F-T WAGE MEDIC B.F./G.W.	71,426.00	71,426.00	30,826.32	2,104.32	40,599.68	43.16
206-336-703.008	FIRE: F-T WAGE MEDIC A.L.	71,426.00	71,426.00	.00	.00	71,426.00	.00
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	71,426.00	71,426.00	19,779.60	5,494.34	51,646.40	27.69
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	71,426.00	71,426.00	23,381.40	4,676.28	48,044.60	32.74
206-336-703.013	FIRE: MARSHAL COMPENSATION	43,833.00	43,833.00	16,698.72	3,339.75	27,134.28	38.10
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	71,426.00	71,426.00	27,471.70	5,494.34	43,954.30	38.46
206-336-703.015	FIRE: F-T WAGE MEDIC D.V.	.00	.00	25,136.58	5,219.62	(25,136.58)	.00
206-336-704.006	FIRE: P-T WAGE CLERICAL	25,733.00	25,733.00	6,776.12	1,381.12	18,956.88	26.33
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	341,250.00	341,250.00	137,412.98	26,426.15	203,837.02	40.27
206-336-707.007	FIRE: F-T OVERTIME	90,000.00	90,000.00	30,646.91	3,350.67	59,353.09	34.05
206-336-709.002	FIRE: FOOD ALLOWANCE	9,750.00	9,750.00	(500.00)	.00	10,250.00	(5.13)
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	44,340.00	44,340.00	.00	.00	44,340.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	110,291.00	110,291.00	41,188.49	7,710.45	69,102.51	37.35
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	17,062.00	17,062.00	.00	.00	17,062.00	.00
206-336-711.001	FIRE: DEFINED CONTRIBUTION F-T	46,532.00	46,532.00	20,227.93	4,012.63	26,304.07	43.47
206-336-712.001	FIRE: HEALTH/DENTAL/LIFE/DISINS	168,000.00	168,000.00	75,954.36	12,178.61	92,045.64	45.21
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	25,000.00	25,000.00	7,057.50	.00	17,942.50	28.23
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	35,000.00	35,000.00	11,449.93	2,213.88	23,550.07	32.71
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	30,000.00	30,000.00	18,540.70	2,545.08	11,459.30	61.80
206-336-719.000	FIRE: POST PLAN	26,000.00	26,000.00	.00	.00	26,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	1,460.00	.00	8,538.00	14.60
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	1,300.14	.00	3,699.86	26.00
206-336-727.000	FIRE: SUPPLIES	15,000.00	15,000.00	4,048.83	698.91	10,951.17	26.99
206-336-731.000	FIRE: MEDICAL SUPPLIES	30,900.00	30,900.00	18,928.19	3,766.01	11,971.81	61.26
206-336-732.000	FIRE: UNIFORMS	25,000.00	25,000.00	5,604.34	745.13	19,395.66	22.42
206-336-750.000	FIRE: VEHICLE GAS/OIL	55,000.00	55,000.00	15,327.94	3,382.38	39,672.06	27.87
206-336-801.001	EMS: PROFESSIONAL SERVICES	.00	.00	5,059.05	.00	(5,059.05)	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	1,750.00	1,626.00	3,250.00	35.00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,000.00	8,000.00	2,372.96	.00	5,627.04	29.66
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	30,000.00	30,000.00	29,596.20	25,463.47	403.80	98.65
206-336-820.000	FIRE: DUES & EDUCATION	40,000.00	40,000.00	24,441.83	7,272.84	15,558.17	61.10
206-336-830.000	FIRE: INSURANCE/BONDS	130,000.00	130,000.00	117,286.76	54,561.00	12,713.24	90.22
206-336-851.000	FIRE: RADIO COMMUNICATIONS	73,104.00	73,104.00	24,011.06	12,094.76	49,092.94	32.85
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	2,670.76	.00	2,329.24	53.42
206-336-920.000	FIRE: PUBLIC UTILITIES	72,100.00	72,100.00	48,829.28	5,072.31	23,270.72	67.72
206-336-930.000	FIRE: VEHICLE REPAIR	61,800.00	61,800.00	22,687.98	1,479.73	39,112.02	36.71
206-336-936.000	FIRE: BLDG MAINT/REPAIR	35,000.00	35,000.00	18,064.50	730.00	16,935.50	51.61
206-336-937.000	FIRE: EQUIP MAINT	25,750.00	25,750.00	9,467.21	1,640.28	16,282.79	36.77
206-336-955.000	FIRE: MISC EXPENSE	5,000.00	5,000.00	211.36	71.87	4,788.64	4.23
206-336-967.000	FIRE: NEW PROJECTS	5,000.00	5,000.00	3,494.00	.00	1,506.00	69.88
	TOTAL FIRE	2,641,701.00	2,641,701.00	1,093,560.37	253,223.43	1,548,140.63	41.40

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

FIRE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,641,701.00	2,641,701.00	1,093,560.37	253,223.43	1,548,140.63	41.40
NET REVENUE OVER EXPENDITURES	.00	.00	1,214,887.98	(131,412.14)	1,214,887.98	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

POLICE FUND

ASSETS

207-000-004.000	PETTY CASH	50.00
207-000-010.000	CASH - COMBINED SAVINGS	5,058,222.08

TOTAL ASSETS

5,058,272.08

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000	FUND BALANCE	2,561,388.82
	REVENUE OVER EXPENDITURES - YTD	2,496,883.26

TOTAL FUND EQUITY

5,058,272.08

TOTAL LIABILITIES AND EQUITY

5,058,272.08

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
207-000-402.000	CURRENT PROPERTY TAX	3,625,794.00	3,625,794.00	3,645,779.29	125,260.23	(19,985.29)	100.55
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	13.75	.00	9,986.25	.14
207-000-543.000	STATE GRANTS - PUBLIC SAFETY	.00	.00	20,811.00	20,811.00	(20,811.00)	.00
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	3,759.58	2,500.00	8,240.42	31.33
207-000-582.001	SCHOOL PARTICIPATION	102,072.00	102,072.00	51,036.00	.00	51,036.00	50.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	67,500.00	13,500.00	94,500.00	41.67
207-000-665.000	INTEREST EARNINGS	150,000.00	150,000.00	99,457.29	12,350.35	50,542.71	66.30
207-000-677.000	MISCELLANEOUS	.00	.00	10.00	(10.00)	(10.00)	.00
207-000-692.000	APPROPRIATION FUND BAL.	237,993.00	237,993.00	.00	.00	237,993.00	.00
	REVENUE	4,299,859.00	4,299,859.00	3,888,366.91	174,411.58	411,492.09	90.43
	TOTAL FUND REVENUE	4,299,859.00	4,299,859.00	3,888,366.91	174,411.58	411,492.09	90.43
	<u>POLICE</u>						
207-301-704.001	POLICE: CLERICAL WAGE P-T	43,000.00	43,000.00	14,783.13	3,079.32	28,216.87	34.38
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,800.00	3,800.00	1,119.09	223.72	2,680.91	29.45
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	3,679,915.00	3,884,059.00	1,296,298.58	647,343.16	2,587,760.42	33.37
207-301-807.002	POLICE: SCHOOL RESOURCE OFFICE	204,144.00	.00	.00	.00	.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	.00	.00	.00	.00	.00
207-301-807.004	POLICE: OVERTIME	262,500.00	262,500.00	49,632.15	17,819.30	212,867.85	18.91
207-301-920.000	POLICE: UTILITIES	16,000.00	16,000.00	3,607.39	691.09	12,392.61	22.55
207-301-935.000	POLICE: SHERIFF'S MAINT	16,000.00	16,000.00	4,390.52	864.46	11,609.48	27.44
207-301-936.000	POLICE: OFFICE CLEANING	9,500.00	9,500.00	2,950.00	1,030.00	6,550.00	31.05
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	11,666.65	2,333.33	16,333.35	41.67
207-301-955.000	POLICE: MISCELLANEOUS	3,000.00	3,000.00	2,007.00	.00	993.00	66.90
207-301-971.000	POLICE: RESERVE EQUIPMENT	.00	.00	4,728.05	.00	(4,728.05)	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	10,000.00	10,000.00	301.09	.00	9,698.91	3.01
207-301-971.002	POLICE: BUILDING RENOVATIONS	7,000.00	7,000.00	.00	.00	7,000.00	.00
	TOTAL POLICE	4,299,859.00	4,287,859.00	1,391,483.65	673,384.38	2,896,375.35	32.45
	TOTAL FUND EXPENDITURES	4,299,859.00	4,287,859.00	1,391,483.65	673,384.38	2,896,375.35	32.45
	NET REVENUE OVER EXPENDITURES	.00	12,000.00	2,496,883.26	(498,972.80)	2,484,883.26	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

REFUSE FUND

ASSETS

227-000-010.000	CASH - COMBINED SAVINGS	1,050,172.24	
227-000-084.101	DUE TO/FROM GENERAL FUND	383.26	
	TOTAL ASSETS		1,050,555.50

LIABILITIES AND EQUITY

FUND EQUITY

227-000-390.000	FUND BALANCE	289,574.61	
	REVENUE OVER EXPENDITURES - YTD	760,980.89	
	TOTAL FUND EQUITY		1,050,555.50
	TOTAL LIABILITIES AND EQUITY		1,050,555.50

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
227-000-626.000	REFUSE COLLECTION	1,224,000.00	1,224,000.00	1,223,459.60	45,177.38	540.40	99.96
227-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	7,663.87	2,793.61	2,336.13	76.64
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	645.00	120.00	855.00	43.00
227-000-692.000	APPROPRIATION FUND BAL.	56,820.00	56,820.00	.00	.00	56,820.00	.00
	REVENUE	1,292,320.00	1,292,320.00	1,231,768.47	48,090.99	60,551.53	95.31
	TOTAL FUND REVENUE	1,292,320.00	1,292,320.00	1,231,768.47	48,090.99	60,551.53	95.31
	<u>REFUSE</u>						
227-526-801.000	REFUSE: CONTRACTOR	1,124,720.00	1,124,720.00	468,997.90	93,813.37	655,722.10	41.70
227-526-812.000	REFUSE: FUND ADMIN COSTS	30,600.00	30,600.00	.00	.00	30,600.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
227-526-967.000	REFUSE: COMM SERVICE PROJ	135,000.00	135,000.00	1,789.68	1,789.68	133,210.32	1.33
	TOTAL REFUSE	1,292,320.00	1,292,320.00	470,787.58	95,603.05	821,532.42	36.43
	TOTAL FUND EXPENDITURES	1,292,320.00	1,292,320.00	470,787.58	95,603.05	821,532.42	36.43
	NET REVENUE OVER EXPENDITURES	.00	.00	760,980.89	(47,512.06)	760,980.89	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

OPIOID SETTLEMENT FUND

ASSETS

284-000-010.000	CASH - COMBINED SAVINGS	766.91	
284-000-079.000	ACCOUNTS RECEIVABLE	70,533.86	

TOTAL ASSETS

71,300.77

LIABILITIES AND EQUITY

FUND EQUITY

284-000-360.001	DEFERRED INFLOW	70,533.86	
	REVENUE OVER EXPENDITURES - YTD	766.91	

TOTAL FUND EQUITY

71,300.77

TOTAL LIABILITIES AND EQUITY

71,300.77

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

OPIOID SETTLEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
284-000-685.000	OPIOID SETTLEMENT REVENUES	7,100.00	7,100.00	766.91	766.91	6,333.09	10.80
	REVENUE	7,100.00	7,100.00	766.91	766.91	6,333.09	10.80
	TOTAL FUND REVENUE	7,100.00	7,100.00	766.91	766.91	6,333.09	10.80
	<u>DEPARTMENT 718</u>						
284-718-880.000	OPIOID SETTLEMENT EXPENSE	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL DEPARTMENT 718	7,100.00	7,100.00	.00	.00	7,100.00	.00
	TOTAL FUND EXPENDITURES	7,100.00	7,100.00	.00	.00	7,100.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	766.91	766.91	766.91	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

401-000-010.000	CASH - COMBINED SAVINGS	2,899,216.94
401-000-189.001	LEASE RECEIVABLE NEXTEL 2009	1,228,970.00
401-000-189.002	LEASE RECEIVABLE CINGULAR NEW	138,428.00
401-000-189.004	LEASE RECEIVABLE NEXTEL 2021	4,505,615.00
401-000-189.010	LEASE RECEIVABLE VERIZON CELL	577,288.00

TOTAL ASSETS

9,349,517.94

LIABILITIES AND EQUITY

FUND EQUITY

401-000-360.001	DEFERRED INFLOW 2009 NEXTEL	1,127,990.00
401-000-360.002	DEFERRED INFLOW NEW CINGULAR	139,287.00
401-000-360.004	DEFERRED INFLOW 2021 NEXTEL	3,955,261.00
401-000-360.010	DEFERRED INFLOW VERIZON CELLCO	559,286.00
401-000-390.000	FUND BALANCE	3,577,083.76
	REVENUE OVER EXPENDITURES - YTD	(9,389.82)

TOTAL FUND EQUITY

9,349,517.94

TOTAL LIABILITIES AND EQUITY

9,349,517.94

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
401-000-665.000	INTEREST EARNINGS	100,000.00	100,000.00	38,402.93	7,619.88	61,597.07	38.40
401-000-667.002	CELL TOWER LEASE	175,000.00	175,000.00	69,520.80	13,904.16	105,479.20	39.73
401-000-667.003	GIEGLER FARM LEASE	.00	.00	6,375.00	6,375.00	(6,375.00)	.00
401-000-692.000	APPROPRIATION FUND BAL.	422,600.00	499,000.00	.00	.00	499,000.00	.00
	REVENUE	697,600.00	774,000.00	114,298.73	27,899.04	659,701.27	14.77
	TOTAL FUND REVENUE	697,600.00	774,000.00	114,298.73	27,899.04	659,701.27	14.77
	<u>GENERAL GOVERNMENT</u>						
401-261-971.001	TOWNSHIP IMPROVEMENTS	30,000.00	30,000.00	.00	.00	30,000.00	.00
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	30,000.00	30,000.00	23,724.32	23,724.32	6,275.68	79.08
401-261-971.013	INFRASTRUCTURE PLANNING/DESIG	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-261-971.016	3550 N DUCK LAKE IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-261-971.017	TOWN CENTER BLVD.	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-261-971.021	209 N JOHN ST IMPROVEMENTS	20,000.00	20,000.00	.00	.00	20,000.00	.00
401-261-971.022	165 N JOHN ST IMPRVM (SHERIFF)	.00	20,000.00	.00	.00	20,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	17,600.00	74,000.00	74,000.00	74,000.00	.00	100.00
	TOTAL GENERAL GOVERNMENT	337,600.00	414,000.00	97,724.32	97,724.32	316,275.68	23.60
	<u>ANNEX</u>						
401-523-971.000	STEEPLE HALL IMPROVEMENTS	30,000.00	30,000.00	6,861.87	6,861.87	23,138.13	22.87
	TOTAL ANNEX	30,000.00	30,000.00	6,861.87	6,861.87	23,138.13	22.87
	<u>CEMETERY</u>						
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	7,000.00	.00	18,000.00	28.00
	TOTAL CEMETERY	25,000.00	25,000.00	7,000.00	.00	18,000.00	28.00
	<u>PARKS</u>						
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	30,000.00	30,000.00	582.36	582.36	29,417.64	1.94
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	150,000.00	150,000.00	.00	.00	150,000.00	.00
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	25,000.00	25,000.00	.00	.00	25,000.00	.00
401-751-971.003	VETERANS PARK IMPROVEMENT	100,000.00	100,000.00	11,520.00	.00	88,480.00	11.52
	TOTAL PARKS	305,000.00	305,000.00	12,102.36	582.36	292,897.64	3.97
	TOTAL FUND EXPENDITURES	697,600.00	774,000.00	123,688.55	105,168.55	650,311.45	15.98

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENT FUND

	ORIGINAL	AMENDED	YTD ACTUAL	CUR MONTH	VARIANCE	% OF
NET REVENUE OVER EXPENDITURES	.00	.00	(9,389.82)	(77,269.51)	(9,389.82)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
MAY 31, 2026

FIRE CAPITAL FUND

ASSETS

402-000-010.000	CASH - COMBINED SAVINGS	840,572.10
402-000-123.000	PREPAID EXPENSES	48,304.56

TOTAL ASSETS

888,876.66

LIABILITIES AND EQUITY

FUND EQUITY

402-000-390.000	FUND BALANCE	609,074.75
	REVENUE OVER EXPENDITURES - YTD	279,801.91

TOTAL FUND EQUITY

888,876.66

TOTAL LIABILITIES AND EQUITY

888,876.66

CHARTER TOWNSHIP OF HIGHLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
402-000-402.000	CURRENT PROPERTY TAX	1,053,847.00	1,053,847.00	1,058,405.46	36,406.25	(4,558.46)	100.43
402-000-665.000	INTEREST EARNINGS	30,000.00	30,000.00	14,175.91	2,463.87	15,824.09	47.25
	REVENUE	1,083,847.00	1,083,847.00	1,072,581.37	38,870.12	11,265.63	98.96
	TOTAL FUND REVENUE	1,083,847.00	1,083,847.00	1,072,581.37	38,870.12	11,265.63	98.96
	<u>FIRE</u>						
402-336-971.000	VEHICLES	385,988.00	385,988.00	342,929.00	.00	43,059.00	88.84
402-336-971.002	CAPITAL EQUIPMENT	.00	.00	10,975.46	.00	(10,975.46)	.00
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	336,000.00	336,000.00	335,000.00	.00	1,000.00	99.70
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	200,648.00	200,648.00	103,875.00	.00	96,773.00	51.77
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500.00	500.00	.00	.00	500.00	.00
	TOTAL FIRE	923,136.00	923,136.00	792,779.46	.00	130,356.54	85.88
	TOTAL FUND EXPENDITURES	923,136.00	923,136.00	792,779.46	.00	130,356.54	85.88
	NET REVENUE OVER EXPENDITURES	160,711.00	160,711.00	279,801.91	38,870.12	119,090.91	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

DOWNTOWN DEVELOPMENT FUND

ASSETS

494-000-010.000	CASH - COMBINED SAVINGS	681,733.52	
494-000-019.000	TAXES RECEIVABLE	176,747.00	
	TOTAL ASSETS		858,480.52

LIABILITIES AND EQUITY

LIABILITIES

494-000-280.000	DEFERRED REVENUE	239,323.00	
	TOTAL LIABILITIES		239,323.00

FUND EQUITY

494-000-390.000	FUND BALANCE	472,888.12	
	REVENUE OVER EXPENDITURES - YTD	146,269.40	
	TOTAL FUND EQUITY		619,157.52
	TOTAL LIABILITIES AND EQUITY		858,480.52

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
494-000-569.000	GRANT REVENUE	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-573.000	LOCAL COMMUNITY STABILIZATION	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	8,770.13	1,006.08	11,229.87	43.85
494-000-677.001	DDA EVENTS FUND	.00	.00	250.00	.00	(250.00)	.00
494-000-677.005	FUNDRAISING	12,000.00	12,000.00	10,542.70	6,567.70	1,457.30	87.86
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	368,415.00	368,415.00	215,266.59	35,337.78	153,148.41	58.43
	REVENUE	421,415.00	421,415.00	234,829.42	42,911.56	186,585.58	55.72
	TOTAL FUND REVENUE	421,415.00	421,415.00	234,829.42	42,911.56	186,585.58	55.72
	DOWNTOWN DEVELOPMENT AUTHO						
494-729-702.001	DDA: DIRECTOR	50,740.00	50,740.00	19,867.00	4,218.00	30,873.00	39.15
494-729-705.000	DDA: PART-TIME SEASONAL	9,131.00	9,131.00	1,717.46	152.18	7,413.54	18.81
494-729-705.001	DDA: PT SEASONAL ASSISTANT	5,670.00	5,670.00	1,695.72	608.72	3,974.28	29.91
494-729-705.002	DDA: PT ASSISTANT	3,261.00	3,261.00	2,070.75	657.64	1,190.25	63.50
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	5,263.00	5,263.00	2,281.11	484.86	2,981.89	43.34
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	2,537.00	2,537.00	1,057.06	211.41	1,479.94	41.67
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	1,707.00	1,707.00	1,153.80	174.17	553.20	67.59
494-729-715.000	DDA: CASH IN LIEU BENEF BUYOUT	11,416.00	11,416.00	4,689.42	964.53	6,726.58	41.08
494-729-718.000	DDA: PTO CASH PAYOUT	976.00	976.00	.00	.00	976.00	.00
494-729-720.002	DDA: RECORDING SECRETARY	1,500.00	1,500.00	520.00	130.00	980.00	34.67
494-729-728.000	DDA: OFFICE SUPPLIES	3,000.00	3,000.00	1,534.35	284.11	1,465.65	51.15
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	208.98	.00	291.02	41.80
494-729-801.000	DDA: PROF SERVICES	25,000.00	25,000.00	62.00	62.00	24,938.00	.25
494-729-801.001	DDA: MASTER PLAN	40,000.00	40,000.00	19,652.75	3,930.55	20,347.25	49.13
494-729-808.000	DDA: MARKETING CONSULTANT	12,000.00	12,000.00	2,740.00	1,240.00	9,260.00	22.83
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	6,000.00	6,000.00	250.00	.00	5,750.00	4.17
494-729-850.000	DDA: WEBSITE	1,000.00	1,000.00	110.00	.00	890.00	11.00
494-729-880.001	DDA: PROMOTIONS	38,000.00	38,000.00	11,884.11	8,449.17	26,115.89	31.27
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	22,700.00	22,700.00	3,507.94	1,140.41	19,192.06	15.45
494-729-880.003	DDA: DESIGN	65,800.00	65,800.00	6,496.04	3,086.32	59,303.96	9.87
494-729-880.004	DDA: ORGANIZATION	11,150.00	11,150.00	5,555.20	3,250.00	5,594.80	49.82
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	325.59	31.62	2,674.41	10.85
494-729-900.001	DDA: FUNDRAISER EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-920.000	DDA: RENT/ UTILITIES	3,700.00	3,700.00	461.74	102.18	3,238.26	12.48
494-729-935.000	DDA: MAINTENANCE STREETScape	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	219.00	.00	9,781.00	2.19
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000.00	2,000.00	500.00	.00	1,500.00	25.00
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	70,000.00	70,000.00	.00	.00	70,000.00	.00
	TOTAL DOWNTOWN DEVELOPMENT	418,551.00	418,551.00	88,560.02	29,177.87	329,990.98	21.16

CHARTER TOWNSHIP OF HIGHLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

DOWNTOWN DEVELOPMENT FUND

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	418,551.00	418,551.00	88,560.02	29,177.87	329,990.98	21.16
NET REVENUE OVER EXPENDITURES	2,864.00	2,864.00	146,269.40	13,733.69	143,405.40	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
MAY 31, 2026

WATER SYSTEM

ASSETS

591-000-001.000	CASH - CHECKING	74,634.06
591-000-010.000	CASH - COMBINED SAVINGS	128,934.82
591-000-033.000	UTILITY RECEIVABLE WATER SYSTE	99,738.99
591-000-034.000	DELQ UTILITY RECEIVABLE WATER	22,935.88
591-000-035.000	UNBILLED RECEIVABLE WATER SYST	114,484.33
591-000-152.000	WATERMAINS	8,248,430.82
591-000-153.000	A/D WATER MAINS	(1,371,774.21)
591-000-158.000	CONSTRUCTION IN PROGRESS	46,778.71

TOTAL ASSETS

7,364,163.40

LIABILITIES AND EQUITY

LIABILITIES

591-000-202.000	ACCOUNTS PAYABLE	7,090.25
591-000-202.001	ACCOUNTS PAYABLE VOUCHER	31,017.35
591-000-209.000	INTEREST PAYABLE	952.50
591-000-300.000	BONDS PAYABLE CURRENT WATER SY	72,000.00
591-000-300.001	SPECIAL ASSESSMENT BOND	309,000.00

TOTAL LIABILITIES

420,060.10

FUND EQUITY

591-000-373.000	CONTRIBUTED CAPITAL NET POSITI	6,542,433.74
591-000-392.000	MAJOR MAINT.RESERVE-RESTRICTED	(343,124.30)
591-000-392.001	EMERG.MAINT.RESERVE-RESTRICTED	65,103.20
591-000-392.002	CAP. IMPRV RESERVE-RESTRICTED	861,504.59
591-000-399.000	UNRESTRICTED NET ASSETS	(131,810.11)
	REVENUE OVER EXPENDITURES - YTD	(50,003.82)

TOTAL FUND EQUITY

6,944,103.30

TOTAL LIABILITIES AND EQUITY

7,364,163.40

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER SYSTEM

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>							
591-000-629.002	CHARGES FOR SERVICES RENDERE	.00	.00	56,058.63	.00	(56,058.63)	.00
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	37,197.06	18,613.14	(37,197.06)	.00
591-000-629.004	FIXED CHARGE MAJOR MAINT	.00	.00	38,681.52	.00	(38,681.52)	.00
591-000-629.005	FIXED CHARGE CAPITAL IMPR	.00	.00	34,331.28	.00	(34,331.28)	.00
591-000-629.007	FIXED CHARGE GENERAL & ADMIN	.00	.00	54,683.28	.00	(54,683.28)	.00
591-000-665.000	INTEREST EARNINGS	.00	.00	1,016.68	.00	(1,016.68)	.00
	REVENUE	.00	.00	221,968.45	18,613.14	(221,968.45)	.00
	TOTAL FUND REVENUE	.00	.00	221,968.45	18,613.14	(221,968.45)	.00
<u>WATER</u>							
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	21,961.69	.00	(21,961.69)	.00
591-536-921.000	SYSTEMS	.00	.00	21,528.75	.00	(21,528.75)	.00
591-536-921.001	PLAN REVIEW & PERMITTING	.00	.00	318.35	.00	(318.35)	.00
591-536-921.002	MAPPING UNIT	.00	.00	370.16	.00	(370.16)	.00
591-536-921.003	BILLING SERVICES	.00	.00	3,090.90	.00	(3,090.90)	.00
591-536-935.000	MAINTENANCE	.00	.00	19,327.01	.00	(19,327.01)	.00
591-536-938.001	WATER SYSTEMS	.00	.00	16,034.91	.00	(16,034.91)	.00
591-536-938.002	WATER MAINTENANCE	.00	.00	68,178.96	.00	(68,178.96)	.00
591-536-938.003	PUMP MAINTENANCE	.00	.00	95,212.16	.00	(95,212.16)	.00
591-536-971.001	WATER CAPITAL EQUIPMT IMPROVM	.00	.00	23,066.38	.00	(23,066.38)	.00
591-536-993.001	INTEREST EXPENSE	.00	.00	2,883.00	.00	(2,883.00)	.00
	TOTAL WATER	.00	.00	271,972.27	.00	(271,972.27)	.00
	TOTAL FUND EXPENDITURES	.00	.00	271,972.27	.00	(271,972.27)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(50,003.82)	18,613.14	(50,003.82)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

HIGHLAND ADVISORY COUNCIL

ASSETS

702-000-010.000	CASH - COMBINED SAVINGS	20,898.83	
	TOTAL ASSETS		20,898.83

LIABILITIES AND EQUITY

FUND EQUITY

702-000-390.000	FUND BALANCE	24,799.92	
	REVENUE OVER EXPENDITURES - YTD	(3,901.09)	
	TOTAL FUND EQUITY		20,898.83
	TOTAL LIABILITIES AND EQUITY		20,898.83

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
702-000-674.000	CONTRIBUTIONS	.00	.00	28,853.06	4,716.37	(28,853.06)	.00
	REVENUE	.00	.00	28,853.06	4,716.37	(28,853.06)	.00
	TOTAL FUND REVENUE	.00	.00	28,853.06	4,716.37	(28,853.06)	.00
	<u>GENERAL GOVERNMENT</u>						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	32,754.15	11,002.19	(32,754.15)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	32,754.15	11,002.19	(32,754.15)	.00
	TOTAL FUND EXPENDITURES	.00	.00	32,754.15	11,002.19	(32,754.15)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	(3,901.09)	(6,285.82)	(3,901.09)	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

CURRENT TAX COLLECT

ASSETS

703-000-010.000	CASH - COMBINED SAVINGS	26,227.27
703-000-019.000	TAXES RECEIVABLE-OTHER GOVTS	2,493,436.91
703-000-214.000	DUE TO/FR GENERAL FUND	(30,711.63)

TOTAL ASSETS

2,488,952.55

LIABILITIES AND EQUITY

LIABILITIES

703-000-274.000	TAX COLLECTIONS TO DISTRIBUTE	(5,640.45)
703-000-280.000	DEFERRED REVENUE	2,493,436.91

TOTAL LIABILITIES

2,487,796.46

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

1,156.09

TOTAL FUND EQUITY

1,156.09

TOTAL LIABILITIES AND EQUITY

2,488,952.55

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	2,401.09	11.55	(2,401.09)	.00
	REVENUE	.00	.00	2,401.09	11.55	(2,401.09)	.00
	TOTAL FUND REVENUE	.00	.00	2,401.09	11.55	(2,401.09)	.00
	<u>TRUST & AGENCY ADMIN</u>						
703-255-822.000	TAX: BANK FEES	.00	.00	1,245.00	245.00	(1,245.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,245.00	245.00	(1,245.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,245.00	245.00	(1,245.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,156.09	(233.45)	1,156.09	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

POST-RETIREMENT BENEFITS

ASSETS

737-000-010.000	CASH - COMBINED SAVINGS	84,658.69
737-000-017.001	MUTUAL FUNDS	722,453.69
737-000-017.002	LPL INVESTMENTS	48,860.00

TOTAL ASSETS

855,972.38

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000	FUND BALANCE	830,339.85
	REVENUE OVER EXPENDITURES - YTD	25,632.53

TOTAL FUND EQUITY

855,972.38

TOTAL LIABILITIES AND EQUITY

855,972.38

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
737-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	7,501.91	1,278.89	7,498.09	50.01
737-000-669.001	GAINS/LOSSES	50,000.00	50,000.00	30,092.92	12,354.16	19,907.08	60.19
737-000-692.002	APPROPRIATION FUND BAL.	5,000.00	5,000.00	.00	.00	5,000.00	.00
	REVENUE	70,000.00	70,000.00	37,594.83	13,633.05	32,405.17	53.71
	TOTAL FUND REVENUE	70,000.00	70,000.00	37,594.83	13,633.05	32,405.17	53.71
	<u>GENERAL GOVERNMENT PERSONNE</u>						
737-279-719.000	RETIREE OPEB EXPENSE	60,000.00	60,000.00	8,450.97	1,281.78	51,549.03	14.08
737-279-822.000	OPEB: BANK FEES	10,000.00	10,000.00	3,511.33	.00	6,488.67	35.11
	TOTAL GENERAL GOVERNMENT PER	70,000.00	70,000.00	11,962.30	1,281.78	58,037.70	17.09
	TOTAL FUND EXPENDITURES	70,000.00	70,000.00	11,962.30	1,281.78	58,037.70	17.09
	NET REVENUE OVER EXPENDITURES	.00	.00	25,632.53	12,351.27	25,632.53	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

DUCK LAKE ASSOC

ASSETS

764-000-010.000	CASH - COMBINED SAVINGS	243,416.94	
	TOTAL ASSETS		243,416.94

LIABILITIES AND EQUITY

FUND EQUITY

764-000-390.000	FUND BALANCE	181,572.50	
	REVENUE OVER EXPENDITURES - YTD	61,844.44	
	TOTAL FUND EQUITY		243,416.94
	TOTAL LIABILITIES AND EQUITY		243,416.94

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	209,822.29	11,371.54	(209,822.29)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	840.18	199.74	(840.18)	.00
	REVENUE	.00	.00	210,662.47	11,571.28	(210,662.47)	.00
	TOTAL FUND REVENUE	.00	.00	210,662.47	11,571.28	(210,662.47)	.00
	<u>TRUST & AGENCY ADMIN</u>						
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	148,818.03	15,145.59	(148,818.03)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	148,818.03	15,145.59	(148,818.03)	.00
	TOTAL FUND EXPENDITURES	.00	.00	148,818.03	15,145.59	(148,818.03)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	61,844.44	(3,574.31)	61,844.44	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

HIGHLAND LAKE ASSOC

ASSETS

765-000-010.000	CASH - COMBINED SAVINGS	94,116.88	
	TOTAL ASSETS		94,116.88

LIABILITIES AND EQUITY

FUND EQUITY

765-000-390.000	FUND BALANCE	68,016.82	
	REVENUE OVER EXPENDITURES - YTD	26,100.06	
	TOTAL FUND EQUITY		94,116.88
	TOTAL LIABILITIES AND EQUITY		94,116.88

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	25,904.44	1,689.42	(25,904.44)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	336.50	77.23	(336.50)	.00
	REVENUE	.00	.00	26,240.94	1,766.65	(26,240.94)	.00
	TOTAL FUND REVENUE	.00	.00	26,240.94	1,766.65	(26,240.94)	.00
	<u>TRUST & AGENCY ADMIN</u>						
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	140.88	27.38	(140.88)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	140.88	27.38	(140.88)	.00
	TOTAL FUND EXPENDITURES	.00	.00	140.88	27.38	(140.88)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	26,100.06	1,739.27	26,100.06	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

TAGGETT LAKE ASSOC

ASSETS

766-000-010.000	CASH - COMBINED SAVINGS	34,888.90	
	TOTAL ASSETS		34,888.90

LIABILITIES AND EQUITY

FUND EQUITY

766-000-390.000	FUND BALANCE	12,126.50	
	REVENUE OVER EXPENDITURES - YTD	22,762.40	
	TOTAL FUND EQUITY		34,888.90
	TOTAL LIABILITIES AND EQUITY		34,888.90

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	24,000.00	1,500.00	(24,000.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	121.13	28.63	(121.13)	.00
	REVENUE	.00	.00	24,121.13	1,528.63	(24,121.13)	.00
	TOTAL FUND REVENUE	.00	.00	24,121.13	1,528.63	(24,121.13)	.00
	<u>TRUST & AGENCY ADMIN</u>						
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	1,358.73	1,305.56	(1,358.73)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,358.73	1,305.56	(1,358.73)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,358.73	1,305.56	(1,358.73)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	22,762.40	223.07	22,762.40	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

KELLOGG LAKE ASSOC

ASSETS

767-000-010.000	CASH - COMBINED SAVINGS	50,557.71	
	TOTAL ASSETS		50,557.71

LIABILITIES AND EQUITY

FUND EQUITY

767-000-390.000	FUND BALANCE	32,927.12	
	REVENUE OVER EXPENDITURES - YTD	17,630.59	
	TOTAL FUND EQUITY		50,557.71
	TOTAL LIABILITIES AND EQUITY		50,557.71

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	18,505.86	544.29	(18,505.86)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	176.78	41.49	(176.78)	.00
	REVENUE	.00	.00	18,682.64	585.78	(18,682.64)	.00
	TOTAL FUND REVENUE	.00	.00	18,682.64	585.78	(18,682.64)	.00
	<u>TRUST & AGENCY ADMIN</u>						
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	1,052.05	10.26	(1,052.05)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,052.05	10.26	(1,052.05)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,052.05	10.26	(1,052.05)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	17,630.59	575.52	17,630.59	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

CHARLICK LAKE ASSOC

ASSETS

768-000-010.000	CASH - COMBINED SAVINGS	81,143.38	
	TOTAL ASSETS		81,143.38

LIABILITIES AND EQUITY

FUND EQUITY

768-000-390.000	FUND BALANCE	55,007.74	
	REVENUE OVER EXPENDITURES - YTD	26,135.64	
	TOTAL FUND EQUITY		81,143.38
	TOTAL LIABILITIES AND EQUITY		81,143.38

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	304.57	66.58	(304.57)	.00
	REVENUE	.00	.00	27,980.53	66.58	(27,980.53)	.00
	TOTAL FUND REVENUE	.00	.00	27,980.53	66.58	(27,980.53)	.00
	<u>TRUST & AGENCY ADMIN</u>						
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	1,844.89	1,774.41	(1,844.89)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,844.89	1,774.41	(1,844.89)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,844.89	1,774.41	(1,844.89)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	26,135.64	(1,707.83)	26,135.64	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

WOODRUFF LAKE ASSOC

ASSETS

769-000-010.000	CASH - COMBINED SAVINGS	39,167.02	
	TOTAL ASSETS		39,167.02

LIABILITIES AND EQUITY

FUND EQUITY

769-000-390.000	FUND BALANCE	30,535.92	
	REVENUE OVER EXPENDITURES - YTD	8,631.10	
	TOTAL FUND EQUITY		39,167.02
	TOTAL LIABILITIES AND EQUITY		39,167.02

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	23,520.00	1,920.00	(23,520.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	179.88	32.14	(179.88)	.00
	REVENUE	.00	.00	23,699.88	1,952.14	(23,699.88)	.00
	TOTAL FUND REVENUE	.00	.00	23,699.88	1,952.14	(23,699.88)	.00
	<u>TRUST & AGENCY ADMIN</u>						
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	15,068.78	14,927.82	(15,068.78)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	15,068.78	14,927.82	(15,068.78)	.00
	TOTAL FUND EXPENDITURES	.00	.00	15,068.78	14,927.82	(15,068.78)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,631.10	(12,975.68)	8,631.10	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

WHITE LAKE IMPROVEMENT

ASSETS

770-000-010.000	CASH - COMBINED SAVINGS	337,615.52	
	TOTAL ASSETS		337,615.52

LIABILITIES AND EQUITY

FUND EQUITY

770-000-390.000	FUND BALANCE	242,070.06	
	REVENUE OVER EXPENDITURES - YTD	95,545.46	
	TOTAL FUND EQUITY		337,615.52
	TOTAL LIABILITIES AND EQUITY		337,615.52

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	108,676.00	6,709.45	(108,676.00)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	1,153.54	277.03	(1,153.54)	.00
	REVENUE	.00	.00	109,829.54	6,986.48	(109,829.54)	.00
	TOTAL FUND REVENUE	.00	.00	109,829.54	6,986.48	(109,829.54)	.00
	<u>TRUST & AGENCY ADMIN</u>						
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	14,284.08	12,397.08	(14,284.08)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	14,284.08	12,397.08	(14,284.08)	.00
	TOTAL FUND EXPENDITURES	.00	.00	14,284.08	12,397.08	(14,284.08)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	95,545.46	(5,410.60)	95,545.46	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

TOMAHAWK LAKE IMPROVEMENT

ASSETS

771-000-010.000	CASH - COMBINED SAVINGS	3,615.56	
	TOTAL ASSETS		3,615.56

LIABILITIES AND EQUITY

FUND EQUITY

771-000-390.000	FUND BALANCE	51.48	
	REVENUE OVER EXPENDITURES - YTD	3,564.08	
	TOTAL FUND EQUITY		3,615.56
	TOTAL LIABILITIES AND EQUITY		3,615.56

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	6,050.15	263.05	(6,050.15)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	13.93	2.97	(13.93)	.00
	REVENUE	.00	.00	6,064.08	266.02	(6,064.08)	.00
	TOTAL FUND REVENUE	.00	.00	6,064.08	266.02	(6,064.08)	.00
	<u>TRUST & AGENCY ADMIN</u>						
771-255-956.000	TOMAHAWK LAKE: DEDUCTIONS	.00	.00	2,500.00	.00	(2,500.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	2,500.00	.00	(2,500.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,500.00	.00	(2,500.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	3,564.08	266.02	3,564.08	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

GOURD LAKE IMPROVEMENT

ASSETS

773-000-010.000	CASH - COMBINED SAVINGS	12,162.05	
	TOTAL ASSETS		12,162.05

LIABILITIES AND EQUITY

FUND EQUITY

773-000-390.000	FUND BALANCE	7,242.55	
	REVENUE OVER EXPENDITURES - YTD	4,919.50	
	TOTAL FUND EQUITY		12,162.05
	TOTAL LIABILITIES AND EQUITY		12,162.05

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	4,875.50	139.30	(4,875.50)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	44.00	9.98	(44.00)	.00
	REVENUE	.00	.00	4,919.50	149.28	(4,919.50)	.00
	TOTAL FUND REVENUE	.00	.00	4,919.50	149.28	(4,919.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,919.50	149.28	4,919.50	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

PENNINSULA LAKE

ASSETS

774-000-010.000	CASH - COMBINED SAVINGS	17,246.88	
	TOTAL ASSETS		17,246.88

LIABILITIES AND EQUITY

FUND EQUITY

774-000-390.000	FUND BALANCE	11,174.04	
	REVENUE OVER EXPENDITURES - YTD	6,072.84	
	TOTAL FUND EQUITY		17,246.88
	TOTAL LIABILITIES AND EQUITY		17,246.88

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	6,462.00	.00	(6,462.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	60.84	14.15	(60.84)	.00
	REVENUE	.00	.00	6,522.84	14.15	(6,522.84)	.00
	TOTAL FUND REVENUE	.00	.00	6,522.84	14.15	(6,522.84)	.00
	<u>TRUST & AGENCY ADMIN</u>						
774-255-956.000	PENINSULA LAKE: DEDUCTIONS	.00	.00	450.00	.00	(450.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	450.00	.00	(450.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	450.00	.00	(450.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	6,072.84	14.15	6,072.84	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

LOWER PETTIBONE LAKE

ASSETS

775-000-010.000	CASH - COMBINED SAVINGS	13,485.68	
	TOTAL ASSETS		13,485.68

LIABILITIES AND EQUITY

FUND EQUITY

775-000-390.000	FUND BALANCE	7,282.36	
	REVENUE OVER EXPENDITURES - YTD	6,203.32	
	TOTAL FUND EQUITY		13,485.68
	TOTAL LIABILITIES AND EQUITY		13,485.68

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

LOWER PETTIBONE LAKE

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
775-000-581.000 CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	6,156.00	268.64	(6,156.00)	.00
775-000-665.000 INTEREST EARNINGS	.00	.00	47.32	11.07	(47.32)	.00
	<u>.00</u>	<u>.00</u>	<u>6,203.32</u>	<u>279.71</u>	<u>(6,203.32)</u>	<u>.00</u>
REVENUE	.00	.00	6,203.32	279.71	(6,203.32)	.00
	<u>.00</u>	<u>.00</u>	<u>6,203.32</u>	<u>279.71</u>	<u>(6,203.32)</u>	<u>.00</u>
TOTAL FUND REVENUE	.00	.00	6,203.32	279.71	(6,203.32)	.00
	<u>.00</u>	<u>.00</u>	<u>6,203.32</u>	<u>279.71</u>	<u>6,203.32</u>	
NET REVENUE OVER EXPENDITURES	.00	.00	6,203.32	279.71	6,203.32	
	<u>.00</u>	<u>.00</u>	<u>6,203.32</u>	<u>279.71</u>	<u>6,203.32</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET

MAY 31, 2026

DUNLEAVY/LEONARD LAKE

ASSETS

776-000-010.000	CASH - COMBINED SAVINGS	17,895.47
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TOTAL ASSETS	17,895.47
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LIABILITIES AND EQUITY

FUND EQUITY

776-000-390.000	FUND BALANCE	6,239.68
	REVENUE OVER EXPENDITURES - YTD	11,655.79

TOTAL FUND EQUITY	17,895.47
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TOTAL LIABILITIES AND EQUITY	17,895.47
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CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

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	11,592.00	252.00	(11,592.00)	.00
776-000-665.000 INTEREST EARNINGS	.00	.00	63.79	14.68	(63.79)	.00
	<u>.00</u>	<u>.00</u>	<u>11,655.79</u>	<u>266.68</u>	<u>(11,655.79)</u>	<u>.00</u>
REVENUE	.00	.00	11,655.79	266.68	(11,655.79)	.00
	<u>.00</u>	<u>.00</u>	<u>11,655.79</u>	<u>266.68</u>	<u>(11,655.79)</u>	<u>.00</u>
TOTAL FUND REVENUE	.00	.00	11,655.79	266.68	(11,655.79)	.00
	<u>.00</u>	<u>.00</u>	<u>11,655.79</u>	<u>266.68</u>	<u>11,655.79</u>	
NET REVENUE OVER EXPENDITURES	.00	.00	11,655.79	266.68	11,655.79	
	<u>.00</u>	<u>.00</u>	<u>11,655.79</u>	<u>266.68</u>	<u>11,655.79</u>	

CHARTER TOWNSHIP OF HIGHLAND

BALANCE SHEET
MAY 31, 2026

KNOBLOCK LAKE

ASSETS

777-000-010.000	CASH - COMBINED SAVINGS	5,267.28	
	TOTAL ASSETS		5,267.28

LIABILITIES AND EQUITY

FUND EQUITY

777-000-390.000	FUND BALANCE	(2,211.61)	
	REVENUE OVER EXPENDITURES - YTD	7,478.89	
	TOTAL FUND EQUITY		5,267.28
	TOTAL LIABILITIES AND EQUITY		5,267.28

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

NOBBLOCK LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
777-000-581.000	CONTRIBUTIONS-KNOBLOCK LAKE	.00	.00	8,486.73	.00	(8,486.73)	.00
777-000-665.000	INTEREST EARNINGS	.00	.00	12.16	4.32	(12.16)	.00
	REVENUE	.00	.00	8,498.89	4.32	(8,498.89)	.00
	TOTAL FUND REVENUE	.00	.00	8,498.89	4.32	(8,498.89)	.00
	<u>TRUST & AGENCY ADMIN</u>						
777-255-956.000	KNOBLOCK LAKE: DEDUCTIONS	.00	.00	1,020.00	.00	(1,020.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,020.00	.00	(1,020.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,020.00	.00	(1,020.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,478.89	4.32	7,478.89	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
MAY 31, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

<u>ASSETS</u>		
778-000-010.000	CASH - COMBINED SAVINGS	<u>671,981.08</u>
	TOTAL ASSETS	<u>671,981.08</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	REVENUE OVER EXPENDITURES - YTD	<u>671,981.08</u>
	TOTAL FUND EQUITY	<u>671,981.08</u>
	TOTAL LIABILITIES AND EQUITY	<u>671,981.08</u>

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

WOODLAND RIDGE ROAD IMPROVMNTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
778-000-581.000	CONTRIBUTIONS-WOODLAND RIDGE	.00	.00	671,650.00	19,190.00	(671,650.00)	.00
778-000-665.000	INTEREST EARNINGS	.00	.00	1,985.84	1,453.76	(1,985.84)	.00
	REVENUE	.00	.00	673,635.84	20,643.76	(673,635.84)	.00
	TOTAL FUND REVENUE	.00	.00	673,635.84	20,643.76	(673,635.84)	.00
	<u>TRUST & AGENCY ADMIN</u>						
778-255-956.000	WOODLAND RIDGE: DEDUCTIONS	.00	.00	1,654.76	1,654.76	(1,654.76)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,654.76	1,654.76	(1,654.76)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,654.76	1,654.76	(1,654.76)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	671,981.08	18,989.00	671,981.08	

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
MAY 31, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

<u>ASSETS</u>			
779-000-010.000	CASH - COMBINED SAVINGS	<u>141,363.64</u>	
TOTAL ASSETS			<u>141,363.64</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	<u>141,363.64</u>	
	TOTAL FUND EQUITY		<u>141,363.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>141,363.64</u>

CHARTER TOWNSHIP OF HIGHLAND

REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

FLYNN DRIVE ROAD IMPROVEMENTS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	<u>REVENUE</u>						
779-000-581.000	CONTRIBUTIONS-FLYNN DR	.00	.00	142,630.00	.00	(142,630.00)	.00
779-000-665.000	INTEREST EARNINGS	.00	.00	421.83	305.82	(421.83)	.00
	REVENUE	.00	.00	143,051.83	305.82	(143,051.83)	.00
	TOTAL FUND REVENUE	.00	.00	143,051.83	305.82	(143,051.83)	.00
	<u>TRUST & AGENCY ADMIN</u>						
779-255-956.000	FLYNN DR: DEDUCTIONS	.00	.00	1,688.19	1,318.07	(1,688.19)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,688.19	1,318.07	(1,688.19)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,688.19	1,318.07	(1,688.19)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	141,363.64	(1,012.25)	141,363.64	

TREASURER'S REPORT
May 31, 2026

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE	BANK STATEMENT
CHASE	GENERAL	CHECKING	101	548,478.69	436.80 *	1,497,063.98
CHASE	GENERAL	H.R.A.	101		130,045.47	*In Chase checking account
CHASE	GENERAL	F.S.A CHECKING	101		16,518.47	
CHASE	GENERAL	CHECKING (SAVINGS)	101		797,547.93 *	
CHASE	FIRE OPERATING	MONEY MARKET	206		90,664.36	
CHASE	ROAD	MONEY MARKET	203		3,455.60	CHASE
CHASE	HAUL ROUTE	MONEY MARKET	203		512,257.69	3,039,476.89
CHASE	POLICE	MONEY MARKET	207		198,109.80	COMERICA
CHASE	REFUSE	MONEY MARKET	227		169,503.03	839,729.51
CHASE	OPIOID SETTLEMENT	CHECKING	284		766.91 *	FLAGSTAR
CHASE	HAAC	CHECKING	702		20,898.83 *	3,166,699.32
CHASE	DDA	MONEY MARKET	494		19,757.91	HVSB
CHASE	WATERMAIN	CHECKING	591		128,934.82 *	1,174,269.00
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		243,416.94	LPL FINANCIAL
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		94,116.88	855,972.38
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		34,888.90	MI CLASS
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767		50,557.71	4,152,963.85
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768		81,143.38	OAKLAND COUNTY
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769		39,167.02	6,217,844.69
CHASE	WHITE LK IMP BRD	MONEY MARKET	770		337,615.52	CIBC
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771		3,615.56	2,300,351.01
CHASE	GOURD LK IMP BRD	MONEY MARKET	773		12,162.05	HUNTINGTON
CHASE	PENINSULA LAKE	MONEY MARKET	774		17,246.88	242,274.83
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		13,485.68	TOTAL
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		17,895.47	21,989,581.48
CHASE	KNOBLOCK LAKE	MONEY MARKET	777		5,267.28	
COMERICA	CAPITAL IMP.	PBMM	401		71,071.14	
COMERICA	CAPITAL IMP.	JFUND	401		514,500.27	
COMERICA	GENERAL	JFUND	101		254,158.10	
FLAGSTAR	PERPETUAL FUND	CD	101		1,294.95	
FLAGSTAR	GENERAL	CD	101		230,481.55	
FLAGSTAR	GENERAL	CD	101		240,467.49	
FLAGSTAR	POLICE	CD	207		356,125.37	
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		39,853.86	
FLAGSTAR	DDA	SAVINGS	494		454,334.33	
FLAGSTAR	FIRE	SAVINGS	206		408,216.97	
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		260,579.72	
FLAGSTAR	GENERAL	SAVINGS	101		80,554.61	
FLAGSTAR	CURRENT TAX	CHECKING	703	0.00	26,227.27	Flagstar Bank Statement 26,227.27
FLAGSTAR	POLICE	SAVINGS	207		255,218.48	
FLAGSTAR	WOODLAND RIDGE	SAVINGS	778		671,981.08	
FLAGSTAR	FLYNN DRIVE	SAVINGS	779		141,363.64	
HVSB	FIRE	CD	206		304,273.43	
HVSB	GENERAL	CD	101		248,313.81	
HVSB	HAUL ROUTE	CD	203		316,444.35	
HVSB	POLICE	CD	207		305,237.41	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		119,769.44	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	INVESTMENT POOL	737		736,202.94	
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		1,878,659.13	
MI CLASS	FIRE HALL CONSTRUCTION	INVESTMENT POOL	402		206,401.08	
MI CLASS	POLICE	INVESTMENT POOL	207		166,424.50	
MI CLASS	ROAD	INVESTMENT POOL	203		98,558.72	
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		1,802,920.42	
OAKLAND CO	FIRE	INVESTMENT POOL	206		2,014,925.41	
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		373,591.30	
OAKLAND CO	GENERAL	INVESTMENT POOL	101		25,529.41	
OAKLAND CO	POLICE	INVESTMENT POOL	207		2,923,129.36	
OAKLAND CO	REFUSE	INVESTMENT POOL	227		880,669.21	
CIBC	GENERAL	CD	101		297,052.24	
CIBC	FIRE	CD	206		186,892.45	
CIBC	POLICE	CD	207		314,365.33	
CIBC	POLICE	CD	207		539,611.83	
CIBC	CAPITAL IMP.	CD	401		395,132.54	
CIBC	ESCROW	CD	101		359,655.34	
CIBC	DDA	CD	494		103,522.53	
CIBC	DDA	CD	494		104,118.75	
HUNTINGTON	GENERAL	CD	101		242,274.83	
					21,989,581.48	

Fund 101 Chase Credit Cards in Transit = \$ 2,995.00

Fund 101 & 203 Transfer in Transit \$ 28,317.55

Respectfully submitted,
Jennifer Frederick, Treasurer

	BANK/GL REC. SORTED BY		FUND					
	May 31, 2026							
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	LEDGER BALANCE	BANK BALANCE	FUND TOTAL	FUND NUMBER
CHASE	GENERAL	CHECKING	101			436.80		
CHASE	GENERAL	H.R.A. CHECKING	101			130,045.47		
CHASE	GENERAL	F.S.A. CHECKING	101			16,518.47		
CHASE	GENERAL	CHECKING (SAVINGS)	101			797,547.93		
COMERICA	GENERAL	JFUND	101			254,158.10		
FLAGSTAR	GENERAL	MAX SAVINGS	101			80,554.61		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101			1,802,920.42		
OAKLAND CO	GENERAL	INVESTMENT POOL	101			25,529.41		
CIBC	GENERAL	CD	101			297,052.24		
CIBC	GENERAL - ESCROW	CD	101			359,655.34		
HUNTINGTON	GENERAL	CD	101			242,274.83		
FLAGSTAR	GENERAL	CD	101			230,481.55		
FLAGSTAR	GENERAL	CD	101			240,467.49		
FLAGSTAR	PERPETUAL FUND	CD	101			1,294.95		
HVSB	GENERAL	CD	101	25,322.55	4,701,928.87	248,313.81	4,727,251.42	101
CHASE	ROAD	SAVINGS	203			3,455.60		
MI CLASS	ROAD	INVESTMENT POOL	203			98,558.72		
CHASE	HAUL ROUTE	SAVINGS	203			512,257.69		
HVSB	HAUL ROUTE	CD	203	-28,317.55	959,033.91	316,444.35	930,716.36	201
FLAGSTAR	FIRE	MAX SAVINGS	206			408,216.97		
CHASE	FIRE	SAVINGS	206			90,664.36		
OAKLAND CO	FIRE	INVESTMENT POOL	206			2,014,925.41		
CIBC	FIRE	CD	206			186,892.45		
HVSB	FIRE	CD	206	0.00	3,004,972.62	304,273.43	3,004,972.62	206
CHASE	POLICE	SAVINGS	207			198,109.80		
FLAGSTAR	POLICE	MAX SAVINGS	207			255,218.48		
MI CLASS	POLICE	INVESTMENT POOL	207			166,424.50		
OAKLAND CO	POLICE	INVESTMENT POOL	207			2,923,129.36		
FLAGSTAR	POLICE	CD	207			356,125.37		
HVSB	POLICE	CD	207			305,237.41		
CIBC	POLICE	CD	207			539,611.83		
CIBC	POLICE	CD	207	0.00	5,058,222.08	314,365.33	5,058,222.08	207
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	766.91	766.91	766.91	284
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737			119,769.44		
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	855,972.38	736,202.94	855,972.38	737
CHASE	REFUSE	SAVINGS	227			169,503.03		
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	1,050,172.24	880,669.21	1,050,172.24	227
CHASE	HAAC	CHECKING	702	0.00	20,898.83	20,898.83	20,898.83	702
COMERICA	CAPITAL IMP.	PBMM	401			71,071.14		
COMERICA	CAPITAL IMP.	JFUND	401			514,500.27		
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401			39,853.86		
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401			1,878,659.13		
CIBC	CAPITAL IMP.	CD	401	0.00	2,899,216.94	395,132.54	2,899,216.94	401
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			260,579.72		
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402			206,401.08		
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	840,572.10	373,591.30	840,572.10	402
CHASE	DDA	SAVINGS	494			19,757.91		
FLAGSTAR	DDA	MAX SAVINGS	494			454,334.33		
CIBC	DDA	CD	494			103,522.53		
CIBC	DDA	CD	494	0.00	681,733.52	104,118.75	681,733.52	494
CHASE	WATERMAIN	CHECKING	591	0.00	128,934.82	128,934.82	128,934.82	591
FLAGSTAR	TAX	CHECKING	703	0.00	26,227.27	26,227.27	26,227.27	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	243,416.94	243,416.94	243,416.94	764
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	94,116.88	94,116.88	94,116.88	765
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	34,888.90	34,888.90	34,888.90	766
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	50,557.71	50,557.71	50,557.71	767
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	81,143.38	81,143.38	81,143.38	768
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	39,167.02	39,167.02	39,167.02	769
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	337,615.52	337,615.52	337,615.52	770
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	3,615.56	3,615.56	3,615.56	771
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	12,162.05	12,162.05	12,162.05	773
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	17,246.88	17,246.88	17,246.88	774
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	13,485.68	13,485.68	13,485.68	775
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	17,895.47	17,895.47	17,895.47	776
CHASE	KNOBLOCK LAKE	SAVINGS	777	0.00	5,267.28	5,267.28	5,267.28	777
FLAGSTAR	WOODLAND RIDGE	SAVINGS	778	0.00	671,981.08	671,981.08	671,981.08	778
FLAGSTAR	FLYNN DRIVE	SAVINGS	779	0.00	141,363.64	141,363.64	141,363.64	779
TOTAL				-2,995.00	21,992,576.48	21,989,581.48	21,989,581.48	
	Fund 101 Chase Credit Cards in Transit = \$ 2,995.00							
RLO - 6/11/26	Fund 101 & 203 Transfer in Transit \$ 28,317.55							

**Highland Township Planning Commission
Record of the 1445th Meeting
Highland Township Auditorium
May 21, 2026**

Roll Call:

Kevin Curtis, Chairman (absent)
Grant Charlick (absent)
Chris Heyn Acting Chair
Mary Ray
Roscoe Smith
Scott Temple (absent)
Russ Tierney
Guy York
Michael Zeolla

Also Present:

Elizabeth Corwin, Planning Director

Visitors: 6

Acting Chairman Heyn called the meeting to order at 7:30 p.m.

Agenda Item #1: Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.

No public comment offered.

Work Session:

Agenda Item #2:

Parcel # 11-22-301-007
Zoning: C-1, Local Commercial Zoning District
Address: 140 W. Highland
File #: SPR 24-01
Request: Site Plan amendment for Jimmy John/Dunkin
Applicant: Steve Kolber, Kolbrook Design
Owner: OM Group

Mr. Heyn introduced the agenda item for a site plan amendment for Jimmy John/Dunkin Donuts at 140 W. Highland. This site plan was previously approved in February, 2026.

Mr. Steve Kolber, Kolbrook Design was present to answer questions. He explained that during final Health Division review, it was discovered that the location they had chosen for the septic system, based on the original septic system, was now within the required isolation distance from an active well on the neighboring parcel. This forced a shift between the location of the septic system and proposed parking within the drive-through loop drive. Although this results in additional cost for paving removal there and new pavement on the west side of the site, the resultant layout works fine for the operations of the site.

Mr. York asked if the new septic location is finally approved. Mr. Kolber said it was conceptually approved and the onsite soils have been inspected. Ms. Corwin noted she had confirmed this with the sanitarian and does not anticipate further problems.

Mr. York also asked if the traffic layout impacts access to the Dunkin side of the store. Mr. Kolber verified that the floor plans have not been modified and the doors to both businesses on the west side of the building. This plan eliminates pedestrian conflicts with drive through traffic.

Mr. Tierney asked if the Road Commission is still requiring right in/right out traffic from the Milford driveway, which Mr. Kolber confirmed.

Mr. Zeolla was dissatisfied with the amount of landscaping on the east side of the building, but it was noted that planting in septic areas is clearly discouraged. The Planning Commission discussed whether there was room to shift the drive loop slightly to allow enough space for a hedge between the sidewalk and drive loop. Mr. Smith noted that it would be unlikely to thrive in such a confined space.

Ms. Ray asked for confirmation of the use of the basement. Mr. Kolber explained it would be mostly dry storage and occasional office “hoteling” for management as they visited stores. It would not be rented for another client.

Mr. Tierney moved to approve the site plan amendment for SPR24-01, Jimmy John/Dunkin’ Donuts at 140 W. Highland, parcel 11-22-301-007 as presented. Mr. Zeolla supported the motion. Roll Call vote: Heyn – yes; Ray – yes; Tierney – yes; York – yes; Zeolla – yes; Smith – yes. Motion carried (6 yes, 0 no votes)

Agenda Item #3:

Parcel#: 11-21-426-011
Zoning: C-2, General Commercial Zoning District
Address: 700 W. Highland Road
File#: PLU26-0004
Request: Temporary Land Use Permit for Outdoor sales
Applicant: Bryan Vasiloff, Granny’s Attic
Owner: Highland Commons Shopping Center, LLC

Mr. Heyn introduced the request to amend the temporary land use permit conditions for outdoor sales by Granny’s Attic at the Highland Commons Shopping Center. The applicant had conducted an event on May 9, 2026. He has tweaked his plan based on his experience of that event.

Mr. Bryan Vasiloff, applicant was present to address the issues. He explained that he had 70 vendors on Saturday, May 9, and it had gone very well, except for the rain. He was able to contain the vendors on the grassy area near the grocery store and had two food trucks set up on the south access drive. He also had one musician play. He did not set out traffic cones and admitted that parking was congested and that the landlord was displeased with the way event shoppers squeezed out parking for grocery store customers.

Mr. Vasiloff requested that the limits be relieved on the number of vendors allowed and that the hours be expanded to end at 5:00 p.m.

Mr. York asked what lessons had been learned from this event for controlling parking. Mr. Zeolla shared his observations that while the traffic flow seemed smooth, there was clearly a need to separate event shoppers and “brick and mortar” business shoppers. He suggested significant signage and traffic cones or barricades. He noted that the aerial clearly shows a color differentiation between the parking nearest the building and the lesser used parking to the east and suggested this would make a good boundary for the event parking.

Mr. Smith asked if there had been feedback from other business owners in the plaza. Mr. Vasiloff expressed his surprise that the landlord had not communicated better with the other businesses regarding the event but thought that the other businesses were not impacted by the parking conflicts. There was a minor issue with the food trucks due to a bread truck delivery during the event. This could be handled better by closing off access to the south driveway at the back of the building, and better scheduling of deliveries.

Mr. York noted that there does not seem to be enough vendor parking identified in the plan. Mr. Vasiloff noted that the vendors parked mingled in with the visitors, but that he has set aside space on the site behind the building to preserve parking for the visitors.

Mr. Zeolla was not in favor of the proposed location of the petting zoo on the pavement and suggested that would be better handled in the lawn, for the sake of the animals and for ease of cleanup. Mr. Vasiloff explained that the petting zoo was Mr. Girgis’s addition, and not likely to be included in the June event.

Mr. Heyn asked if Mr. Vasiloff had further considered the frequency of events. Mr. Vasiloff would still appreciate permission for two events each month through October.

Mr. Smith noted that he had also visited the site on the day of the May sales event and believed the operation was smooth. Mr. Smith noted the applicant had complied with all the conditions imposed by the Planning Commission and that the applicant seems willing to flex plans to address problems as they occur.

Ms. Corwin asked that the Planning Commission provide clear direction to staff as to the conditions under which further permits may be approved administratively and what changes would require resubmittal to the Planning Commission.

Mr. York moved to amend the temporary land use permit for outdoor events for Granny’s Attic at 700 W Highland, parcel 11-21-426-011 based on the revised plan, conditioned upon a) improved traffic control including signage separating parking areas for vendors/event visitors/retail shoppers; b) better coordination with existing retail business operators; c) expansion of the hours from 9 a.m. to 5 p.m. d) one event per month.

Mr. Zeolla noted he was not comfortable with expanding the frequency of events exceeding 70 vendors until the Planning Commission could review the experience of a larger event. Mr. York

offered an amendment to his motion to include a requirement to present the findings of a larger event to the Planning Commission for review prior to increasing the frequency of events.

The revised motion reads: to amend the temporary land use permit for outdoor events for Granny's Attic at 700 W Highland, parcel 11-21-426-011 based on the revised plan, conditioned upon a) improved traffic control including signage separating parking areas for vendors/event visitors/retail shoppers; b) better coordination with existing retail business operators; c) expansion of the hours from 9 a.m. to 5 p.m. The Planning Commission may consider expanding the frequency of events at such time as the applicant presents the experience and findings of a larger event for their review. Staff may approve one event per month through October. Mr. Heyn supported the motion.

Roll Call vote: Heyn – yes; Ray – yes; Tierney – yes; York – yes; Zeolla – yes; Smith – yes. Motion carried (6 yes, 0 no votes)

Agenda Item #4:

Parcel#: 11-29-100-002
Zoning: C-2, General Commercial Zoning District
Address: 3255 W. Highland Road
File#: PLU26-0015
Request: Temporary Land Use Permit for Outdoor retail sales
Applicant: Robert Horvath, Yellow Box Fireworks, LLC
Owner: Hickory Ridge Property, LLC

Mr. Heyn introduced the request for temporary land use for outdoor retail sales of fireworks for Yellow Box Fireworks at the Hickory Ridge Market, 3255 W. Highland Road. Yellow Box Fireworks has operated at this site for some years, although the yellow box was located within the required greenbelt. This proposal would modify the location to better conform with setbacks and preserve sight distances at the driveways.

Mr. Robert Horvath, applicant was present to brief the planning commission members on his proposal. He described his extensive experience with the trucking industry, and how he had come to design and patent the container used for the outdoor sales.

In his application, Mr. Horvath illustrated a compliant location that would meet building setbacks of 85 feet from Highland Road. This necessitates a significant temporary foundation due to the topography of the site. He has contracted with VanGordon landscaping as they have extensive crane experience and would be equipped to place the container.

Mr. Horvath went on to explain that his preference would be to swing the Yellow Box parallel with the Highland Road right-of-way on the very south edge of the pavement. In order to address the building setback of 20 feet required by the State of Michigan, he would need to move the dumpsters for Hickory Ridge Market. The container would straddle the boundary between this and the adjacent parcel, which is under the same ownership.

Mr. Tierney asked if the Fire Marshal had reviewed the site and was satisfied with the placement. Ms. Corwin explained that although the process has changed from year to year, the current permitting and inspection is handled by the State of Michigan and not by the local fire department.

For clarity sake, Ms. Corwin invited the applicant to indicate the exact alternate location on an aerial photograph of the site.

Mr. Horvath noted that there has been considerable discussion with the property owner about the future of the site. He has plans to demolish the existing market and gas station and build a new facility setback further from the road. He explained that the new site will include a compliant location for the container. Mr. Horvath said it was important for him to maintain his presence at this site since he has built a loyal customer base and works with the same staff at this location each year.

Mr. York asked for clarification of the proposed permit limits. The container is to be delivered on June 15, 2026 with sales from June 19th through July 5th or 6th. It is usually removed from the site within a week. Mr. Horvath operates similar sales at 25 locations throughout the region.

Mr. Horvath went on to explain that the advantage of the container is that if there is an incident, the doors would be closed on the container, which could contain the minor explosions that might result. Fireworks would not penetrate the container wall.

Mr. York moved to approve the temporary land use for the Yellow Box Fireworks outdoor sales at 3255 W. Highland, parcel 11-29-100-002, with the understanding that the container will be placed parallel to Highland Road and extend onto parcel 11-29-100-008 which is under the same ownership, given the understanding the property owner has approved this modification. Approval is further conditioned upon hours of operation from 10 a.m. to 10 p.m. seven days per week from June 19 through July 6, 2026 and that the container will be installed onsite from June 15 through July 15, 2026. The Planning Commission authorizes staff to approve temporary use permits in subsequent years provided there are no changes to the site or to the property ownership. Mr. Tierney supported the motion.

Roll Call vote: Heyn – yes; Ray – yes; Tierney – yes; York – yes; Zeolla – yes; Smith – yes. Motion carried (6 yes, 0 no votes)

The Planning Commission discussed the difficulty of temporary use permits. While it would be ideal if a professionally prepared site plan accompany each such application, it is acknowledged that the cost would be prohibitive in most cases for a 30-day pop-up business. The important thing is that the drawings clearly and unambiguously show placements and address safety concerns such as sight distance and setbacks.

Agenda Item #5: General Discussion, Ordinance Amendments: Definitions (various), Fences, Animals, Commercial and Recreational Vehicle Parking in Residential Districts, Data Centers

Ms. Corwin suggested that this item remain tabled as there were only six members present. The discussion will be added to a future agenda.

Agenda Item #6: Committee Updates

- Zoning Board of Appeals:
- Township Board:
- Highland Downtown Development Authority:
- Planning Director's Update

Committee liaisons reported on the activities of their respective organizations.

Agenda Item #7: Minutes May 21, 2026

Mr. York offered a motion to approve the minutes of the May 7, 2026, Planning Commission meeting as corrected. Mr. Tierney supported the motion which was approved by voice vote (all ayes, no nays)

Adjournment:

Mr. Zeolla moved to adjourn the meeting at 9:10 p.m. Mr. Heyn supported the motion, which was unanimously approved by voice vote. (all ayes, no nays)

Respectfully submitted,
A. Roscoe Smith, Secretary
ARS/ejc

CHARTER TOWNSHIP OF HIGHLAND
ZONING BOARD OF APPEALS
APPROVED MINUTES
May 6, 2026

The meeting was held at Highland Township Auditorium, 205 N. John St, Highland, MI, 48357.

The meeting was called to order at 7:30 p.m.

ROLL CALL:

David Gerathy, Chair- **absent**
Michael Borg, Vice Chair
Anthony Raimondo, Secretary
Michael Zeolla, P.C. Liaison
Peter Eichinger
Robert Hoffman
Gary Childs
Chuck Benke, Alternate
Jacob Probe, Alternate

Kariline P. Littlebear, Zoning Administrator
Samantha George, Assistant Zoning Administrator

Visitors: 5

Vice Chair Borg welcomed the public to the meeting and reviewed the procedures for addressing the Board, stating that four affirmative votes are required to approve a variance. If a variance is approved, the applicant has one year to act upon the variance. Vice Chair Borg noted that he is sitting in for Mr. Gerathy due to his absence and the alternate, Mr. Probe, also sat in on this meeting.

NEW BUSINESS:

1. CASE NUMBER:	26-06
ENFORCEMENT:	EE25-0304
ZONING:	R1.5 – Single Family Residential
PARCEL #:	11-14-302-001
PROPERTY ADDRESS:	2280 Harvey Lake Rd
APPLICANT:	Dylan Lewton
OWNER:	Dylan Lewton
VARIANCE REQUESTED:	A 19.1-foot variance from the required 50-foot north front yard setback to 30.9-feet provided. (Sec. 4.15 Table 4.1 Schedule of Reg.) This request is for a reduction of the north front yard setback for the construction of a covered porch.

Vice Chair Borg introduced the case and asked if the applicant was present and, if so, to please step up to the podium. Mr. Borg asked the Zoning Administrator if all the mailings had been sent and were there any responses from the public. Mrs. George stated that all the mailings had gone out and there was no public response.

Discussion from the Applicant:

Mr. Lewton stated that he is currently renovating his home. He started to rebuild a porch off the front entrance when he received notice that a building permit is required. When he went to the office to apply, he found out that a variance would be required to build in that location. This is a corner lot with two front yards. The Harvey Lake setback is a 100-foot setback which the new porch meets but the Wardlow Rd setback is 50 feet which the new porch does not meet. Since the house was built in 1930, it was built well before the current zoning laws, so any exterior structure added to the house requires a variance. Approximately, 90% of the house is too close to the road.

Discussion from the Public:

None

Discussion from the Board:

Mr. Hoffman stated that he doesn't have any problem with this request because this is a typical house that was built before current zoning laws. The whole house is non-conforming, and it has got two front yards.

Mr. Borg stated that he thinks all the work done so far is beautiful.

Mr. Raimondo asked if the footprint for the new deck is changing. Mr. Lewton stated that the new porch matches the current roof pitch off that part of the house to have a clean transition between the two roofs and will be a little larger than the original porch.

Mr. Raimondo stated that he is concerned that this covered deck may be turned into a four seasons room or an addition to the house. He further stated that the house is nonconforming with two front yards. The house is currently zoned under 1.5 R, and so the parcel size is substandard to one point three acres. Mr. Raimondo also stated that he is excited to see the transformation and is in favor of this variance.

Mr. Zeolla stated that the answer is no to number 7 on the application "Will the proposed variance be the minimum necessary?" He stated that the minimum necessary would be what existed, not what it's been expanded to. Mr. Lewton stated that even though the porch is getting larger and covered, it doesn't extend any closer to the road than it already is.

Mr. Eichinger stated that there were a lot of flags and stakes on the property. Mr. Lewton stated that he was asked by the Zoning Administrator to mark out all the utilities on the property for the board members.

Mr. Probe stated that everything is marked well.

Mr. Eichinger stated that the parcel is unusual with the address on Harvey Lake Road, but the porch and the front door are facing the opposite direction.

Motion:

Mr. Hoffman made a motion in Case #26-06, parcel # 11-14-302-001, commonly known as 2280 Harvey Lake Rd, to approve a 19.1-foot variance from the required 50-foot north front yard setback to 30.9-feet provided for the construction of a covered porch. Mr. Raimondo supported the motion.

Facts and Findings:

The parcel is substandard in size for R1.5.

The parcel has two front yards (Address on Harvey Lake Rd/Front door on Wardlow).

This request is the minimum necessary.

Roll Call Vote: Mr. Probe-yes, Mr. Childs-yes, Mr. Hoffman -yes, Mr. Eichinger-yes, Mr. Zeolla -no, Mr. Raimondo -yes, Mr. Borg-yes, (6 yes votes, 1 no votes). The motion passed and the variance requests were approved.

2. CASE NUMBER: 26-08
ENFORCEMENT:
ZONING: IM–Industrial Manufacturing
PARCEL #: 11-22-176-010
PROPERTY ADDRESS: 958 N Milford Rd
APPLICANT: B.F. Thompson, P.C
OWNER: J & J of Highland LLC
VARIANCE REQUESTED: A 10-foot variance from the required 20-foot north side yard setback to 10-feet provided.
(Sec. 4.15 Table 4.1 Schedule of Reg.)
This request is for a reduction of the north side yard setback for the construction of an industrial detached pole barn.

Vice Chair Borg introduced the case and asked if the applicant was present and, if so, to please step up to the podium. Mr. Borg asked the Zoning Administrator if all the mailings had been sent and were there any responses from the public. Mrs. George stated that all the mailings had gone out and there was no public response.

Discussion from the Applicant:

Mr. Thompson stated he is representing Julia Dowson for J & J of Highland LLC, who owns several lots and existing buildings south of this parcel. They have similar existing garages like this and need another one for vehicles, due to safety concerns regarding damage and theft. The existing house is not in great shape and would be turned into record storage for the company. The lot itself is only 80 feet wide and was initially zoned residential and the township changed it to industrial. The reason for the variance is due to a 35-foot turning radius that's needed to safely get in and out of the garage, hence the request to reduce the 20-foot required setback to 10-feet to allow the garage and continue with drainage of the southside. The septic system will be abandoned and there will be no sanitary facilities on this parcel.

Discussion from the Public:

Tim Mikula, 658 Meadow Dr, stated he is in favor of this request.

Discussion from the Board:

Mr. Borg asked the applicant to clarify about the septic system and the driveway that would be used to exit off Milford Road to go northbound and the driveway immediately to the south that will be used to exit on to Milford Rd to go southbound. Mr. Thompson stated the septic system would be abandoned and was not necessary because the building on this parcel would be strictly for storage. He also stated that the driveways are to help with safety for the drivers when they all leave at the same time.

Mr. Zeolla stated the building could be moved 10-feet and then there would be no need for a variance. He further stated that he feels that too many variances are approved by this board.

Mr. Thompson again stated they needed a 35-foot turning radius for safety and efficiency, which is why they need the extra 10-feet.

Mr. Hoffman wanted to remind everyone that this was an industrial site, not residential and that you want to utilize as much space as possible. He stated that these parcels are not meant to be homes anymore which is why the zoning was changed from residential to industrial. He also noted that this same variance was granted on a few other industrial sites in the past.

Mr. Childs stated the new building would be farther away from the property line than the existing structure.

Mr. Raimondo wanted to remind the board to focus on the facts of this case and that they are exclusively related to the standards of review, as found in section 7.04 of the Highland Township zoning ordinance. He has some concerns about the house being gutted.

Mr. Borg asked if the parcel is being replatted or if it's a separate lot unto itself.

Mr. Hoffman asked for clarification on which parcels would be combined if the approvals of the board(s) went through.

Mr. Thompson stated they have a Planning Commission meeting the following night and if they can get all the approvals from the board(s) the end goal will be to combine all parcels. Until that time, it will remain. He would be incorrect to suggest to his client to combine the parcels until they can gain approvals, because once it's combined, they will not be able to divide it later since it cannot meet the minimum 120 feet of width required in the industrial zoning district. Mr. Thompson clarified that this parcel would be combined with the parcel to the south.

Mr. Raimondo asked if the Planning Commission has reviewed the site plan yet. Mr. Zeolla stated they have not, so Mr. Raimondo suggested tabling the case.

Mr. Hoffman & and Mr. Childs felt it would be unnecessary to table the case.

Mr. Childs noted that this request is the minimum necessary and would ensure the safety of the business property. He also stated that there are two exits provided for safe ingress and egress.

Mr. Borg noted that the existing structure is only 7-feet from the north property line which is 3-feet closer than this request. He further stated that this request would accommodate the additional drainage detention.

Mr. Raimondo noted that this parcel is zoned industrial as are the surrounding parcels and this parcel backs to the railroad tracks.

Motion:

Mr. Childs made a motion in Case #26-08, parcel # 11-22-176-010, commonly known as 958 N Milford Rd, to approve a 10-foot variance from the required 20-foot side yard setback to 10-feet provided for the construction of an industrial pole barn per the facts and findings provided during discussion. Mr. Probe supported the motion.

Facts and Findings:

The parcel is substandard in width, being only 80-feet wide as opposed to the required 120-feet wide.

The parcel was rezoned from residential to industrial by the township in 2010.

This request is the minimum necessary.

This request encroaches less than the existing structures.

This request would provide safe ingress and egress.

Roll Call Vote: Mr. Probe-yes, Mr. Childs-yes, Mr. Hoffman -yes, Mr. Eichinger -no, Mr. Zeolla-no, Mr. Raimondo-no, Mr. Borg-no, (3 yes votes, 4 no votes). The motion failed and the variance request was denied.

3. CASE NUMBER: 26-09
ENFORCEMENT:
ZONING: LV – Lake and Village Residential
PARCEL #: 11-09-476-024
PROPERTY ADDRESS: 658 Meadow Dr
APPLICANT: Timothy & Angela Mikula
OWNER: Timothy & Angela Mikula
VARIANCE REQUESTED: A 30-foot variance from the calculated 40-foot front yard setback to 10-feet provided; and
A 4-foot variance from the calculated 5-foot west side yard setback to 1-foot provided.
(Sec. 9.02.B.b.)
This request is for a reduction of the front yard setback and the west side yard setback for the construction of a detached accessory structure.

Vice Chair Borg introduced the case and asked if the applicant was present and, if so, to please step up to the podium. Mr. Borg asked the Zoning Administrator if all the mailings had been sent and were there any responses from the public. Mrs. George stated that all the mailings had gone out and there were two public responses.

Discussion from the Applicant:

Mr. Mikula stated he had just moved to Highland and realized the existing structure was dangerous, so he removed it. When he applied for a building permit to replace the structure, he was informed a variance was necessary to place a new structure in the same location. He requests to build a 12 x 24 structure, one-foot from the property line so that he doesn't block his driveway.

Discussion from the Public:

Mr. Borg read into record two letters of support from Meryle Mudd, 631 Meadow Dr., and Scott Goldstein, 664 Meadow Dr.

Discussion from the Board:

Mr. Borg stated the applicant's home is the only one on the block with an attached garage and feels that a second garage is unnecessary. Mr. Mikula stated that the accessory structure would be for lawn and lake equipment.

Mr. Zeolla stated that an addition to the garage would satisfy that need. Mr. Mikula explained that an addition to the garage would be too close to the septic system.

Mr. Borg and Mr. Probe asked why the septic system has not had a final approval yet. Mr. Mikula stated that he was unaware of this issue.

Mr. Borg asked the Zoning Administrator if she had information regarding the septic system. Mrs. George said she did not have any more information and could reach out to the Oakland County Sanitarian.

Mr. Probe read the letter from Oakland County Health Division regarding the necessary items to finalize the septic system.

Mr. Raimondo and Mr. Borg each stated that having a full discussion at this time would be unproductive.

Motion:

Mr. Raimondo made a motion to table Case #26-09, parcel # 11-09-476-024, commonly known as 658 Meadow Dr, for a 30-foot variance from the calculated 40-foot front yard setback to 10-feet provided, and a 4-foot variance from the calculated 5-foot west side yard setback to 1-foot provided for the construction of a detached accessory structure. Mr. Zeolla supported the motion.

Roll Call Vote: Mr. Probe-yes, Mr. Childs -yes, Mr. Hoffman -yes, Mr. Eichinger -yes, Mr. Zeolla-yes, Mr. Borg-yes, Mr. Raimondo-yes, (7 yes votes, 0 no votes). The motion passed and the case was tabled.

MINUTES:

Mr. Borg made a motion to approve the minutes of April 15, 2026, as corrected. Mr. Raimondo supported the motion, and it was approved with a unanimous voice vote.

DISCUSSION:

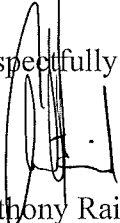
Mr. Borg asked about the next meeting. Mrs. George stated that it would be a minutes only meeting unless the tabled case comes back to the board.

Mr. Probe asked if ZBA26-09 would need to be readvertised. Mrs. George stated it would not have to be readvertised because it was tabled during this meeting.

ADJOURN:

At 8:28 p.m., Mr. Borg made a motion to adjourn the meeting. Mr. Raimondo supported the motion, and it carried with a unanimous voice vote.

Respectfully submitted,



Anthony Raimondo, Secretary
AR/kpl

CHARTER TOWNSHIP OF HIGHLAND
ZONING BOARD OF APPEALS
APPROVED MINUTES
May 20, 2026

The meeting was held at Highland Township Auditorium, 205 N. John St, Highland, MI, 48357.

The meeting was called to order at 7:30 p.m.

ROLL CALL:

David Gerathy, Chair- **absent**
Michael Borg, Vice Chair
Anthony Raimondo, Secretary
Michael Zeolla, P.C. Liaison
Peter Eichinger
Robert Hoffman
Gary Childs
Chuck Benke, Alternate
Jacob Probe, Alternate

Kariline P. Littlebear, Zoning Administrator
Samantha George, Assistant Zoning Administrator

Visitors: 1

Vice Chair Borg welcomed the public to the meeting and reviewed the procedures for addressing the Board, stating that four affirmative votes are required to approve a variance. If a variance is approved, the applicant has one year to act upon the variance. Vice Chair Borg noted that he is sitting in for Mr. Gerathy due to his absence and the alternate, Mr. Probe, also sat in on this meeting.

OLD BUSINESS:

- | | |
|---------------------|---|
| 1. CASE NUMBER: | 26-09 |
| ENFORCEMENT: | Tabled from May 6, 2026 |
| ZONING: | LV – Lake and Village Residential |
| PARCEL #: | 11-09-476-024 |
| PROPERTY ADDRESS: | 658 Meadow Dr |
| APPLICANT: | Timothy & Angela Mikula |
| OWNER: | Timothy & Angela Mikula |
| VARIANCE REQUESTED: | A 30-foot variance from the calculated 40-foot front yard setback to 10-feet provided; and
A 4-foot variance from the calculated 5-foot west side yard setback to 1-foot provided.
(Sec. 9.02.B.b.)
This request is for a reduction of the front yard setback and the west side yard setback for the construction of a detached accessory structure. |

Motion:

Mr. Raimondo made a motion to remove the case from the table. Mr. Childs supported the motion, and it was approved with a unanimous voice vote.

Vice Chair Borg introduced the case, and asked if the applicant was present and, if so, to please step up to the podium.

Discussion from the Applicant:

Mr. Mikula stated he had just moved to Highland and realized the existing structure was dangerous, so he removed it. When he applied for a building permit to replace the structure, he was informed a variance was necessary to place a new structure in the same location. He requested to build a 12 x 24 structure, one foot from the property line so that he doesn't block his driveway and 10 feet from the front property line so that it's in line with the neighboring detached accessory structures.

Discussion from the Public:

Mr. Borg stated that the public comment letters that were received for this case were read at the last meeting.

Discussion from the Board:

Mr. Probe stated he had read the approval letter from Oakland County Health Department and noted that the county had determined that the previous issues were resolved.

Mr. Eichinger stated the septic field is on the east side of the driveway so you can't do anything over there. He also noted that the other detached accessory structures within 500 feet are all lined up.

Mr. Borg stated this house is the only one with an attached garage in the neighborhood.

Mr. Raimondo stated that the neighbor's accessory structure is 10 feet off the front lot line and is 20 feet in length, whereas the applicant is asking for 1-foot off the lot line and a proposed structure of 24 feet in length. He then asked the applicant if he considered reducing the size of the structure to minimize the variance request.

Mr. Mikula said that if he moved the structure over any further it would stick out into the driveway and if it were any smaller then it would be too small.

Mr. Eichinger asked the applicant if it was a pre-built structure. Mr. Mikula stated he looked at both types but wanted the siding and roofing to match so building one would make things match better.

Mr. Probe was concerned about the 1-foot off the property line with the overhang of the garage. He stated that everything would run off the roof and go into the neighbor's yard. Mr. Raimondo stated the neighbor would not live there forever. Mrs. Littlebear reminded everyone that if a 1-foot variance is granted, that would include most of any kind of roof overhang because the ordinance states the eaves are allowed a minimal amount of encroachment.

Mr. Zeolla stated he was fine with the front yard variance and suggested that the existing attached garage simply be enlarged.

Mr. Borg noted that there would be two garages on this property whereas the rest of the neighborhood does not. He further stated that his home with the attached garage is the new standard that the township is moving towards for the Lakes and Village District. Mr. Mikula stated the proposed structure would be a man cave because the house is so small.

Mr. Raimondo stated that on the application, question number 2 was left unanswered and question number 3, the applicant stated this is of a personal nature. Mr. Mikula stated the house is small with no basement or storage spaces. Initially he thought of extending the existing attached garage, but it would encroach on the existing septic field. These reasons are why he chose the size and location for this request.

Mr. Probe asked what the size of the preexisting structure was. Mr. Mikula said it was a 10-foot by 10-foot structure.

Mr. Hoffman suggested that the approval of the 1-foot side yard setback should include the overhang of the structure.

Mr. Zeolla stated that having a preexisting non-conforming structure is not a reason to approve a variance. Ideally non-conformities should be phased out over time, so that properties come into conformance with the current standards.

Mr. Raimondo stated that this is LV lot of record with a current side yard setback of 5-feet, the proposed variance will not alter, harm, or cause any type of hardship, the septic system has been approved by Oakland County.

Mr. Borg noted that the location of the septic system poses a practical difficulty.

Motion:

Mr. Hoffman made a motion to approve Case #26-09, parcel # 11-09-476-024, commonly known as 658 Meadow Dr, for a 30-foot variance from the calculated 40-foot front yard setback to 10-feet provided, and a 4-foot variance from the calculated 5-foot west side yard setback to 1-foot provided with a stipulation that the eaves must meet the 1-foot setback, for the construction of a detached accessory structure, Mr. Eichinger supported the motion.

Roll Call Vote: Mr. Hoffman -yes, Mr. Probe -no, Mr. Zeolla -no, Mr. Childs -yes, Mr. Eichinger -yes, Mr. Borg-no, Mr. Raimondo-no, (3 yes votes, 4 no votes). The motion failed and the variances were denied.

MINUTES:

Mr. Probe made a motion to approve the minutes of May 6, 2026, as corrected. Mr. Raimondo supported the motion, and it was approved with a unanimous voice vote.

DISCUSSION:

Mr. Zeolla noted that the Planning Commission approved J & J of Highland site plan. He also noted that the Planning Commission started discussing the capital improvements plan as well as the upcoming demolition with Sheetz gas station.

Mrs. Littlebear stated that she has turned her resignation into the township Supervisor so the next meeting of June 3rd, 2026, will be her last meeting and her last day in the office would be June 11th, 2026.

ADJOURN:

At 8:11 p.m., Mr. Raimondo made a motion to adjourn the meeting. Mr. Childs supported the motion, and it carried with a unanimous voice vote.

Respectfully submitted,



Anthony Raimondo, Secretary
AR/kpl

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF May 13th, 2026**

A. ROLL CALL

Members present: Dale Feigley, Andy West, Taylor DeHaan, Jennifer Frederick, Cassie Blascyk, Chris Hamill, Micheal Zeolla, Daniel Walker, and Roscoe Smith

Members Absent: Supervisor Hamill

Staff Present: Melissa Dashevich, Executive Director

Guests: Christina Welsh

Mr. Smith called the meeting to order at 6:20 PM

B. APPROVE MINUTES OF REGULAR BOARD MEETING OF APRIL 8th, 2026

MR. WEST MOVED TO APPROVE the regular HDDA board meeting minutes of April 8th, 2026 as amended. **MS. DEHAAN SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

C. DIRECTOR'S REPORT

Mrs. Dashevich provided her report in advance. She also informed the Board that the new owners of Press and Scoop will be renaming it "The Highland Cow" and they are expected to open this month.

D. TREASURER'S REPORT

Mrs. Hamill presented her financial report through April 1st, 2026 in detail. We have a total revenue of \$121,299. HDDA has spent just under \$52,170 on programs. Currently revenue exceeds expenses by roughly \$69,129. HDDA is currently on target with their budget for 2026. Current cash on hand is \$614,207.

DR. WALKER MOVED TO ACCEPT and file the Treasurer's Report. **MR. WEST SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes;

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF May 13th, 2026**

Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

E. NEW BUSINESS

1. Engineering Study to Extend Sidewalks to Milford Highschool

Mrs. Blascyk presented the board with the 2 step engineering study cost analysis. This covered both the study and drawing. Phase 1 came to \$17,618 and phase 2 came to a cost of \$16,936.

2. SEMCOG Planning Assistance Grant for a Milford Road Safety Path Extension Project during 2026-2027

Mrs. Blascyk has asked for the board's approval to apply for a grant from SEMCOG to cover 81.85% of the cost of the engineering study.

MR. WEST MOVED TO APPROVE the design committee's request for the Highland DDA board to authorize the DDA to apply for the SEMCOG planning assistance grant and **APPROVE** the commitment of 18.15% of the required support for the application. **MS. FREDERICK SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a roll call vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

3. 250th Anniversary Flag Program

Mrs. Blascyk presented a proposal for a program to line the street from M59 to the highland station boardwalk with American flags for the memorial day and 4th of July holidays.

MRS. BLASCYK MOVED TO APPROVE the creation of a Summer Holiday Flag Program along S. Milford Road, from M-59 to the beginning of the Highland Station Boardwalk, with an estimated project cost of \$2,200 for flags and hardware, to be funded from budget line 494-729-880.003 (DDA: Design), and to request that the Highland Township Maintenance Team complete the installation, removal and storage of flags. **MS. FREDERICK SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a roll call vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

4. New Board Member Application

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF May 13th, 2026**

Christina Welsh, co-owner of The Lift has applied to become a member of the Highland DDA Board.

MS. FREDERICK MOVED TO RECOMMEND to Supervisor Rick Hamill that Christina Welsh be appointed to the Highland DDA Board. **MR. FEIGLEY SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

F. OLD BUSINESS

1. Vice Chair Nomination

MS. FREDERICK MOVED TO RECOMMEND Andy West for Vice Chair of the Highland DDA Board. **MRS. BLASCYK SUPPORTED THE MOTION**, and the **MOTION CARRIED** with a unanimous voice vote: Andy West - yes; Taylor DeHaan - yes; Dale Feigley - yes; Cassie Blascyk- yes; Jennifer Frederick - yes; Daniel Walker - yes; Chris Hamill - yes; Michael Zeolla - yes; Roscoe Smith - yes. (9 yes votes).

2. IMG/Metromode Update

Mrs. Dashevich informed the board that the contract has been completed and finalized.

3. Review Main Street America Board Member Handbook

Ms. Frederick asked all board members to review the handbook in their own time before the next meeting.

4. Review Accreditation Final Report (Potential)

Moved to a later meeting.

5. MDA Conference in South Haven

Mrs. Blascyk will be speaking and all board members are invited to register to attend.

6. HWLBA Scholarship Luncheon - Red Poppy 4 Free Tickets

The Luncheon will take place on June 3rd at noon.

G. BOARD MEMBER COMMENTS

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF May 13th, 2026**

Mrs. Blascyk expressed her thanks and pride toward the teams who have worked incredibly hard on Founders Day, the banners, the parade, and the 5K race. She asked for volunteers to help with the 5K on Founders Day.

Mr. West informed the board that there will be 26 individual participants in the parade, one of which includes 20 classic cars. This is going to be the largest parade so far.

Ms. Frederick asked the board to work on a “Brag Board” and provided some examples.

The Utility pole on Milford Road has officially been fixed and is no longer a safety concern.

Mr. Zeolla informed the board that he will be stepping down from the Highland DDA Board in order to prioritize his family with the intention to rejoin when his child is older.

H. COMMITTEE REPORTS

Design

Mrs. Blascyk reminded the board of the upcoming garden planting days and volunteer needs.

Economic Revitalization

Mrs. Dashevich reported that this was the best Ladies Day Out yet with the highest turnout. Feedback from the businesses has been positive.

Wildling - Herbal Apothecary & Tea Shoppe has received the Rental Subsidy Grant.

Organization

Mrs. Dashevich reported that Giffels & Webster have sponsored the Sounds Like Summer Concert Series for \$500 and Tony Sierra has sponsored the Red White and Blues Festival for \$2000.

Promotions

Mrs. Dashevich is continuing the contract preparations for the upcoming concert series.

I. MSOC

Mrs. Dashevich is working on finalizing attendance for The Main Event in June.

J. DISTRICT DEVELOPMENT

Sheetz will be starting demolition any day, water and power have both been cut.

K. CALL TO THE PUBLIC

**CHARTER TOWNSHIP OF HIGHLAND
DOWNTOWN DEVELOPMENT AUTHORITY
APPROVED REGULAR BOARD MEETING MINUTES OF May 13th, 2026**

Nothing to report.

L. MEETING ADJOURN

The meeting was adjourned at 7:32 pm. - TD

APPROVED



2026 MONTHLY ACTIVITY REPORT HIGHLAND TOWNSHIP

[illegible]

6. Announcements

- a) Congratulations to Steve Tino on his retirement as Building Official – Ordinance Department Supervisor and we are happy he has agreed to continue working one day a week until the end of the year
- b) Highland Farmers' Market will be open July 11th through October 3rd on Saturday from 10am-2pm in front of Township Hall
- c) Sounds Like Summer Concert Series, sponsored by the Downtown Development Authority, will be on Tuesday evening, beginning July 7th through August 11th from 7pm to 9pm, at Veteran's Park located at the corner of John Street and W. Livingston Road
- d) Summer Sidewalk Sale – Shop Local on Friday, July 18th 10am-5pm and Saturday, July 19th 10am-3pm sponsored by the Highland Downtown Development Authority
- e) The next Talk of the Town meeting will be Wednesday, July 22nd at 6pm in the Township Auditorium featuring the Downtown Development Authority
- f) The 9 days of Early Voting for the August 4th Primary Election will be in the Highland Township Auditorium Saturday July 25th thru Sunday August 2nd from 8:30 am to 4:30 pm, except on Thursday hours are 12 pm to 8 pm
- g) Election Day is August 4, 2026 and all Highland residents will be voting at Milford High School – Polls are open from 7 am until 8 pm

7. Public Comment



Memorandum

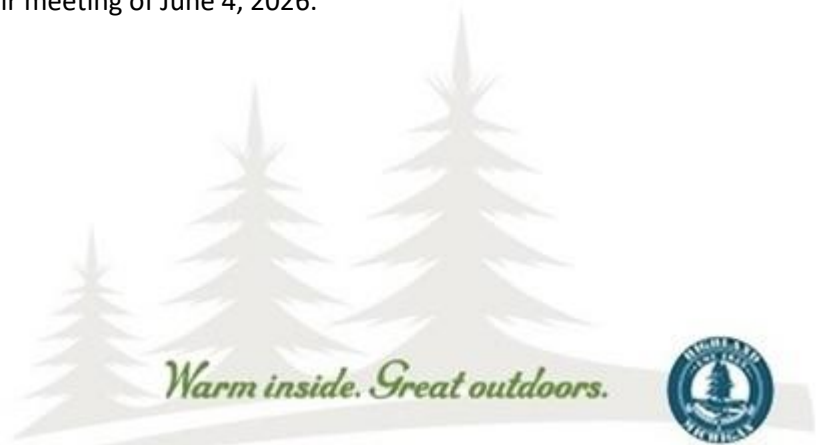
To: Board of Trustees
From: Elizabeth J Corwin, PE, AICP
Date: July 6, 2026
Re: Capital Improvement Plan

The Capital Improvement Plan for 2026-2031 is presented for your review and approval. This is a policy statement and guide for budgeting investments. The Michigan Planning Enabling Act mandates that all cities and villages and those townships with sewer and water systems develop guidelines to manage their long-term physical and fiscal plans. The intent is to encourage communities to consider the impact of investments on the future land use plan and therefore assigns responsibility for developing the plan to the Planning Commission.

A leadership team consisting of in-house officials and department heads assembled a list of desirable projects for inclusion in the plan, including cost estimates and possible funding sources. This information was formatted into a plan and presented to the Planning Commission. Please review the minutes of May 7 and June 4 for summaries of the discussion of funding priorities and policy considerations. The June 4 meeting was advertised on our website and social media outlets as a public hearing. As is often the case in such planning efforts, engaging the public is a challenge, and there were no comments.

The Planning Commission recommended approval of the plan, with the understanding that the projects identified for the first two or three years are clearly more likely than those programmed further out. They have expressed an interest in staying engaged in the refinement of the plan in coming years, and starting broader policy discussions with the joint boards.

POSSIBLE MOTION: To approve Resolution 26-26, Capital Improvement Plan 2026-2031, adopting the plan as recommended by the Planning Commission at their meeting of June 4, 2026.





RESOLUTION #26-26 CAPITAL IMPROVEMENT PLAN 2026-2031

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, July 6th, 2026, at 6:30 p.m. in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jenny Frederick, Beth Lewis, Grant Charlick, Brian Howe and Joseph Salvia

Absent:

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

WHEREAS, the Michigan Planning Enabling Act, Act 33 of 2008, require the Charter Township of Highland Planning Commission to annually prepare a Capital Improvement Plan for the benefit of the health, safety, and welfare of the community as those criteria relate the physical development of the Charter Township of Highland; and

WHEREAS, the Township's professional engineering consultant and Planning Director have consulted with the Township's professional staff who carry on the business of planning and providing for the present and future needs of the citizens of the Charter Township of Highland; and

WHEREAS, the Capital Improvement Plan is intended to consider the present and future needs and goals of the Charter Township of Highland and the Township Planning Commission in consideration of existing projects and plans as well as anticipated resources; and

WHEREAS, the Capital Improvement Plan is a flexible document, intended to be reevaluated and updated on an annual basis to project into the six (6) succeeding years, and further amended as necessary to address the policies and philosophies of relevant Township Boards, Planning Commissions, and other stakeholders; and

WHEREAS, the Capital Improvement Plan is a guide and forum to aid the Township Supervisor and Township Board of Trustees in making decisions regarding the physical development and infrastructure maintenance of the Township and deeming what, if any resources can and should be available to carry out the Township Board's policies and budgetary decisions; and

WHEREAS, the draft of the Capital Improvement Plan has been available for public review via the Township Website and copies made available at the office of Planning Director, and has been an agenda item for the discussion and review by the Planning Commission and Township Board at several public meetings, and has been the subject of duly-noted Public Hearing held before the Charter Township of Highland Planning Commissions on June 4th, 2026 and will be reviewed, revised, and updated by the Planning Commission on an annual basis; and

WHEREAS, the Capital Improvement Projects included within the Capital Improvement Plan have been evaluated utilizing a point-system of variable that included among other things, whether a Capital Improvement Project has already begun, whether funds have been committed to the Project, the sources of funds committed to a Project, whether the Project is required per a legal obligation, or whether the projects is part of a Township-adopted policy, plan or program; and

WHEREAS, the Charter Township of Highland Planning Commission on June 4th, 2026 moved to recommend adoption of the 2026-2031 Capital Improvement Plan.

NOW THEREFORE BE IT RESOLVED, that this Capital Improvement Plan presented during the Public Hearing on June 4th, 2026 and revised per the public comments received during the Public Hearing is hereby adopted by the Charter Township of Highland Board of Trustees on July 6th, 2026; and

BE IT FURTHER RESOLVED, that this Capital Improvement Plan should be published and attested to according to State law.

This resolution passed this 6th day of July, 2026 at a regular meeting of the Charter Township of Highland Township Board. A roll call vote was taken on the foregoing resolution and was as follows:

Yeas:

Nays:

Abstain:

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 July 6, 2026.

Tami Flowers MiPMC, Clerk

**Highland Township Planning Commission
Record of the 1446th Meeting
Highland Township Auditorium
June 4, 2026**

Roll Call:

Kevin Curtis, Chairman
Grant Charlick (absent)
Chris Heyn
Mary Ray
Roscoe Smith
Scott Temple
Russ Tierney
Guy York
Michael Zeolla (absent)

Also Present:

Elizabeth Corwin, Planning Director

Visitors: 6

Chairman Curtis called the meeting to order at 7:30 p.m.

Agenda Item #1: Call to the Public: Opportunity for anyone to bring forward issues of interest or concern for Planning Commission consideration. Each participant limited to 3 minutes.

No public comment offered.

Public Hearing

Agenda Item #2: Capital Improvement Plan 2026-2031

Mr. Curtis opened the public hearing to receive comments on the Capital Improvement Plan at 7:32 p.m. No public comment was received. The public hearing was closed at 7:33 p.m.

Ms. Corwin explained that there had been no changes made to the document since the discussion of the May 7 meeting.

Mr. Tierney offered that he would like to see some discussion of making broadband more readily available throughout the Township. Ms. Corwin noted that this will be a private enterprise effort, and that the township has been approached by two different companies interested in developing a fiber optic network to pass by all the residential addresses. There is no assurance either will proceed, but they have filed for applications.

The next step with the Capital Improvement Plan if the Planning Commission chooses to recommend approval is that the Board will consider adopting the resolution provided at the Planning Commission desk. There is some discrepancy between whether the Planning Commission adopts the plan and the Board accepts the Plan or whether the Planning Commission recommends the plan and the Board adopts it.

Mr. Heyn asked for clarification of the water system line. Ms. Corwin explains that this covers two separate projects—about \$3.5 million for the South Milford watermain extension that will be covered by the school district and their recent bond sale. The remainder of that line is for the Harvey Lake Road project that is necessary to strengthen redundancies in the system and provide better pressures in the older part of the system in Axford Acres. This project has been on the Water System Master Plan for 20 years or more. This project will also allow for watermain to be extended through the proposed Timberland Estates Subdivision. That project will be financed through a bond sale, with the cost borne by water system users in the form of a debt reduction fee.

Mr. Temple asked how the neighborhoods that no longer have the community wells are now served. Ms. Corwin explained that the water supply for the Township water users comes primarily from wells at Prestwick Village, and some from Huntwood Place and Highland Valley wells that all feed a one million gallon ground level storage tank at Timberridge/Cobblestone. There is a less used well at Bretton Oaks which activates primarily when water demand is extremely high, such as in hot summer months. Eventually an additional well at Stoneleigh will be added to the system. White Eagle subdivision has an isolated well system that serves only that subdivision.

Mr. York asked about major maintenance such as the recent pump replacement at Bretton Oaks. Ms. Corwin explained that those types of projects are budgeted within the water system itself and may not have made it into the capital improvement plan but are covered by user rates and not the general fund. Ms. Corwin explained that the County is our contractor in the case of the water system, and that the water system is an enterprise fund. We could reconsider that relationship and contract with a private company in the future but are currently satisfied with all the resources that OCWRC brings to the table as our operator.

Mr. York asked who was responsible for developing the water system budget. Ms. Corwin explained that the County proposes a budget, but we approve expenditures and it is the Township Board's decision about rate structure. Ms. Corwin explained also that the general fund does occasionally support the planning efforts of the system by providing the engineering effort for long range planning such as the water system master plan. The system covers the cost of typical reports such as the annual Consumer Confidence report. There is a recognition that the presence of the system, with hydrants and water supply for fire protection does also extend to the Township population as a whole, and not just the water users.

Mr. Tierney asked if special assessment districts were considered for extending watermain. Ms. Corwin explained that there have been special assessment districts formed in the past, when the users along the route were the ones benefitting from the extension. But in the case of the Harvey Lake Road project, as an example, the watermain passes the state recreation area and the residents on the west side of Harvey Lake Road who would not have immediate access to the water. Special assessment districts would only be employed as a funding mechanism where it makes the most sense and is equitable.

Mr. Tierney asked if the Planning Commission adopts the plan, does the Planning Commission responsibility change regarding policy decisions about expenditures. Will there be a role for the Planning Commission on a regular basis to review these expenses once or twice a year?

Mr. York was also curious about the implications on maintenance budgets for new investments. Is this also a discussion that should be included?

Ms. Corwin explained that the primary reason state legislators placed the burden of the public hearing and review on the Planning Commission is to safeguard the community from possible short-term vision of elected officials. Your review assures the investments are compatible with the long-term vision of the community.

Mr. Temple said the Planning Commission is happy to play their role, but wants their involvement to be meaningful, and to engage in thoughtful discussion of how the Township invests in projects.

Mr. Tierney said his concern is transparency of where the money comes from. He thinks having the broader discussion with the Planning Commission brings more voices into the discussion and will result in better decisions. He would hate to see elected officials searching for projects to spend money that has piled up. Ms. Corwin explained there will never be another scenario where money “piles up” since the cost and complexity of projects is growing exponentially, and not even on pace with the impacts on households. The Township is proud of the fact that they have not raised the millage rate and has been able to leverage their funds and live within their needs.

Mr. York also noted that the problem of unfunded mandates from the state. He noted that these unplanned costs could impact the investments envisioned in the plan.

Ms. Corwin also explained that emergencies could wipe out the plan as well. She explained that there was a tabletop exercise just that week that stimulated discussion about our response in a natural disaster. The community must make decisions in the moment, not knowing whether the County or State would ultimately reimburse the expenses. The goal here is to set some direction on spending, given the best information we have today, knowing that nothing is certain tomorrow. The point of the Planning Commission review is also to guide the Board in areas that they should discuss and policies they might want to consider in the future.

Mr. York asked Ms. Corwin if it was her opinion that the investments contained in the plan are consistent with the future land use plan, and whether there were elements of the land use plan that should be funded but are not included. Ms. Corwin believes the Capital Improvement Plan is aligned with the Future Land Use Plan. The watermain investments are consistent with both the land use plan and the water system master plan, the investments at the activity center are consistent with the vision of keeping a vibrant community center in this location. There is nothing that contradicts the Master Plan.

Mr. Temple offered a motion to approve the Capital Improvement Plan and recommends the Board of Trustees accepts the plan as consistent with the Master Land Use Plan. Further that the Planning Commission will review the plan annually and consider future updates. Mr. York supported the motion. Roll call vote: Temple – yes; Tierney - yes; York - yes; Curtis – yes; Heyn – yes; Ray - yes; Smith – yes. Motion carries (7 yes votes, 0 no votes).

Work Session:

Agenda Item #3:

Parcel # 11-02-426-002
Zoning: ARR, Agricultural and Rural Residential
Address: 2115 White Lake Road
File #: PLU 26-0017
Request: Temporary Land Use Permit for Large Outdoor Gathering for Barn 45
Applicant: James A. Lee, IV
Owner: Lee Family Trust

Mr. Curtis introduced the request for a large outdoor gathering for Barn 45 for June 20, 2026. Mr. Matt Carr was present to answer questions of the Planning Commission. He confirmed that this was the large event that had been previously discussed with the Planning Commission during the Special Use Permit approval for the church. This is the 5th time that this event has been conducted.

Agenda Item #3: General Discussion, Capital Improvement Plan

Chairman Curtis opened the agenda item for discussion among the Planning Commissioners.

Ms. Corwin provided an overview of the process and findings of the leadership team in developing the draft capital improvements plan. The plan includes projects that are in the active planning phase for the next two years, and some more “wish list” items that are farther out in implementation but represent priorities for the current administration based on current revenue projections and reasonable expectations about other fundings sources such as grants, bond sales or partnerships and millage renewals and requests.

Ms. Corwin explained some of the funding source descriptions. She identified categories including the Water System, Police and Fire Departments that are considered “enterprise funds” which are intended to be self-supporting with little or no support from the general fund. Enterprise funds derive revenue from millages or user rates. The general fund, on the other hand, derives revenue from property taxes and state shared revenues. She noted that elections is always a large budget item. There is expected to be a savings in the future through reduction in the number of precincts.

Mr. Temple asked about the 7.5 million dollars identified for watermain projects. Ms. Corwin explained that the Huron Valley School District will cover the costs of the South Milford Watermain project, which is primarily intended to serve the needs of their campus at Watkins Boulevard given the construction of the new middle school. The project has been proposed for Congressionally Directed Appropriations, which would offset some of the costs, but that funding is uncertain.

The remainder is for the Harvey Lake Road project, which is critical for strengthening the water system and particularly for providing a redundant supply and better pressures in parts of Axford Acres. The extension has been identified as priority for many years in the Water System Master Plan. This will also provide service to the proposed Timberland Estates subdivision and Spring Mills elementary school and allow for a robust connection to the future wells at the Levy Corporation site. She noted that although infrastructure is sometimes extended using Special Assessment Districts, where the benefitting properties pay for the capital improvements through a levy on their taxes, in this case the benefits accrue to all users of the system, so the debt would be retired through user rates.

As some of the Planning Commission members were unfamiliar with the terms of the mining agreement, Ms. Corwin briefly reviewed the reclamation plan and sanitary sewer master plan. Ms. Corwin noted that the mining permit expires in 2032, and that Levy expects to complete the operations at the site ahead of schedule.

Mr. York asked how the Board determines how much effort to extend in seeking grant funding. Ms. Corwin explained that grant funding generally comes with additional project demands for meeting the funder’s priorities and procedures. For instance, in the case of an infrastructure project, like watermain, the recipient is obligated to audit payrolls for compliance with Davis-Bacon wage rates, buy American, and adopt certain specifications that might exceed what a locally funded project would require. Mr. Charlick noted that this limits the pool of contractors willing to bid on a project and effectively bars many local businesses from the process. There are also often long-term obligations on the recipient, such as ongoing reporting and maintenance. In addition, the community generally has to “buy-in” to the project, offering matching dollars or in-kind donations, so the grant seldom covers the entire cost of a project. Ms. Corwin noted that the community must weigh the added cost to the project against the grant revenue and make a case by case determination as to whether the revenue outweighs the demands of the grant. Mr. Tierney noted that some communities take the position that no grant is worth pursuing.

On the other hand, projects that are mere equipment acquisition might be perfectly well suited for grant funding. Property acquisition grants do not usually add exceptional costs to a project either. Mr. York noted that it seems our administration seems wise in determining how much energy to expend in pursuing grants.

Mr. York noted that the roads are owned and operated by agencies other than the Township and that there are mechanisms such as special assessments to finance roads. He thinks that there should be some discussion of how the Township could better support efforts to maintain and improve roads. He would hate to see all the subdivision roads in the township turn to gravel. Mr. York noted the plan includes \$75,000 per year commitment to local roads and wondered if that was sufficient. Ms. Corwin described the tri-party road agreement which allows the local government to direct some spending on local roads under a partnership with the Road Commission for Oakland County and County Board of Commissioners.

Ms. Corwin noted that some Townships have a dedicated road millage to create a revolving fund to finance improvements for special assessment districts. Highland Township can establish a special assessment district, but it does not participate in either technical support or financing improvements. Two recent special assessment districts have been approved, but those homeowner associations had to seek their own financing through a commercial bank. This is a policy direction Ms. Corwin does not believe has ever been discussed at the Township Board. Mr. Charlick noted the problem is determining which projects would be eligible for such assistance. He noted the issue is very complicated by the structure of road financing in Michigan and the fairness of making general funds available for subdivision streets, when many residents do not access subdivision streets.

Mr. Temple asked about the improvements identified for the Sheriff's department, and why the Township is covering equipment for the Sheriff. Ms. Corwin noted that the contract for the Sheriff is covered by a dedicated millage, and when a specific piece of equipment is noted, it is purchased with these enterprise funds and used only in Highland Township.

Mr. Tierney expressed concerns about how millages are presented to the voters, and how such a small portion of the population votes to approve millages.

Staff will advertise for a public hearing for June 6, 2026. The Planning Commission will provide a recommendation to the Board for their final approval.

Agenda Item #4: General Discussion, Ordinance Amendments: Definitions (various), Fences, Animals, Commercial and Recreational Vehicle Parking in Residential Districts, Data Centers

Ms. Corwin provided a packet of information that included revisions of the proposed text amendment for Commercial and Recreational Vehicles in Residential Districts, as had been discussed in previous meetings and red-marked ordinances proposed by the Zoning Administrator based on input from the Code Enforcement Officer, the Zoning Board of Appeals, public inquiries and the Supervisor's Office. The proposed changes included some simple definition changes that will have implications for how permits are processed.

Key changes proposed include limiting the special use for kennels to commercial and rescue operations, adding concrete flatwork to the definition of landscaping so that it will not be subject to the same setbacks as structures, eliminating the setback of "pens" for farm animals, especially from a home on the same parcel, modifying the regulations regarding the placement of generators to eliminate possible conflicts with the building code. This garnered considerable discussion about other restrictions on generator use to eliminate potential nuisance to neighbors.

The discussion turned to Accessory Dwelling Units (ADU's). Currently, the ordinance allows only ADU's in only principal structure, which include an attached garage. The redmarks are the starting point for discussion

2026-2031 Capital Improvement Plan (CIP)



Charter Township of Highland
Oakland County, Michigan

Prepared by the Highland Township Planning Commission
with assistance from the CIP team

Adopted by Resolution on July 6th, 2026

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RESOLUTION OF ADOPTION

RESOLUTION #26-XX CAPITAL IMPROVEMENT PLAN 2026-2031

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, July 6th, 2026, at 6:30 p.m. in the Highland Township Auditorium:

Present: Rick Hamill, Tami Flowers, Jenny Frederick, Beth Lewis, Grant Charlick, Brian Howe and Joseph Salvia

Absent:

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

WHEREAS, the Michigan Planning Enabling Act, Act 33 of 2008, require the Charter Township of Highland Planning Commission to annually prepare a Capital Improvement Plan for the benefit of the health, safety, and welfare of the community as those criteria relate the physical development of the Charter Township of Highland; and

WHEREAS, the Township's professional engineering consultant and Planning Director have consulted with the Township's professional staff who carry on the business of planning and providing for the present and future needs of the citizens of the Charter Township of Highland; and

WHEREAS, the Capital Improvement Plan is intended to consider the present and future needs and goals of the Charter Township of Highland and the Township Planning Commission in consideration of existing projects and plans as well as anticipated resources; and

WHEREAS, the Capital Improvement Plan is a flexible document, intended to be reevaluated and updated on an annual basis to project into the six (6) succeeding years, and further amended as necessary to address the policies and philosophies of relevant Township Boards, Planning Commissions, and other stakeholders; and

WHEREAS, the Capital Improvement Plan is a guide and forum to aid the Township Supervisor and Township Board of Trustees in making decisions regarding the physical development and infrastructure maintenance of the Township and deeming what, if any resources can and should be available to carry out the Township Board's policies and budgetary decisions; and

WHEREAS, the draft of the Capital Improvement Plan has been available for public review via the Township Website and copies made available at the office of Planning Director, and has been an agenda item for the discussion and review by the Planning Commission and Township Board at several public meetings, and has been the subject of duly-noted Public Hearing held before the Charter Township of Highland Planning Commissions on June 4th, 2026 and will be reviewed, revised, and updated by the Planning Commission on an annual basis; and

WHEREAS, the Capital Improvement Projects included within the Capital Improvement Plan have been evaluated utilizing a point-system of variable that included among other things, whether a Capital Improvement Project has already begun, whether funds have been committed to the Project, the sources of funds committed to a Project, whether the Project is required per a legal obligation, or whether the projects is part of a Township-adopted policy, plan or program; and

WHEREAS, the Charter Township of Highland Planning Commission on June 4th, 2026 moved to recommend adoption of the 2026-2031 Capital Improvement Plan.

NOW THEREFORE BE IT RESOLVED, that this Capital Improvement Plan presented during the Public Hearing on June 4th, 2026 and revised per the public comments received during the Public Hearing is hereby adopted by the Charter Township of Highland Board of Trustees on July 6th, 2026; and

BE IT FURTHER RESOLVED, that this Capital Improvement Plan should be published and attested to according to State law.

This resolution passed this 6th day of July, 2026 at a regular meeting of the Charter Township of Highland Township Board. A roll call vote was taken on the foregoing resolution and was as follows:

Yeas:

Nays:

Abstain:

RESOLUTION DECLARED ADOPTED

Rick A. Hamill, Township Supervisor

Tami Flowers MiPMC, Township Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on July 6th, 2026.

Tami Flowers MiPMC, Township Clerk

ACKNOWLEDGEMENTS

This Capital Improvement Program was created and organized by the administration of the Charter Township of Highland, with valuable contributions from the Township boards, commissions, consultants, and partners.

Highland Township Board of Trustees

Rick Hamill-Supervisor, Tami Flowers-Clerk, Jennifer Frederick-Treasurer, Brian Howe-Trustee, Grant Charlick-Trustee, Beth Lewis-Trustee and Joe Salvia-Trustee.

Highland Township Planning Commission

Kevin Curtis-Chair, Chris Heyn-Vice Chair, A. Roscoe Smith-Secretary, Grant Charlick-Township Board Liaison, Michael Zeolla-Zoning Board of Appeals Liaison, Mike O'Leary, Scott Temple, Russ Tierney, Guy York

Highland Township Zoning Board of Appeals

David Gerathy-Chair, Michael Borg-Vice Chair, Anthony Raimondo-Secretary, Michael Zeolla-Planning Commission Liaison, Robert Hoffman, Pete Eichinger, Gary Childs, Alternates: Jacob Probe, Chuck Benke

Highland Township Downtown Development Authority

Rick Hamill-Township Supervisor, A. Roscoe Smith-Chair, Andy West-Vice Chair, Christina Hamill-Treasurer, Cassie Blascyk, Taylor Dehaan, Dale Feigley, Jennifer Frederick, Daniel Walker, and Christina Welsh.

Administration

Beth Corwin-Planning Director, Kari Littlebear-Zoning Administrator, Samantha George-Assistant Zoning Administrator, Nick George-Fire Chief, Melissa Dashevich-DDA Executive Director, Cassie Blascyk-Assistant to the Supervisor, Steve Tino-Building Official, Robin Orlando-Accountant, Heidi Bey-Activity Center Director, Deej Hubenschmidt-Maintenance Supervisor, Lt. Matt Snyder-Oakland County Sheriffs Office.

Consultants and Partners

Jennifer Angle-WCA Assessing, Oakland County Water Resources Commission, Highland Township Fire Department, Highland Township Planning, Zoning and Building Departments, Highland Township Public Library.

INTRODUCTION

The Charter Township of Highland Capital Improvement Program (CIP) is a multi-year planning tool designed to identify community needs and align them with available financial resources for major public improvements. It supports the orderly and strategic planning of infrastructure projects, preserves and maintains existing systems, and facilitates the acquisition or timely replacement of essential assets. The primary goal is to ensure the efficient delivery of services to residents, businesses, and stakeholders across the Township. The CIP also plays a vital role in ensuring that capital investments are fiscally responsible and aligned with the long-term goals, policies, and priorities of the Highland Township Board of Trustees, administration, and community members.

A well-developed CIP is a critical element in planning for the social, physical, and economic health of Highland Township. It strengthens the quality of public facilities and services, provides a structured path toward achieving community goals, and serves as a foundation for building and maintaining a resilient, vibrant, and forward-looking community. The CIP outlines the Township's capital improvement needs and priorities over a six-year planning horizon. It is reviewed and updated annually to add new projects, refine existing ones, and adapt to emerging community needs. The document may include maps, schedules, and visual aids to illustrate the timing, sequence, and location of planned improvements. Additionally, the CIP can help guide growth and development patterns, as infrastructure projects often influence land use and community expansion.

BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

The CIP provides multiple benefits to residents, business owners, and stakeholders within the Charter Township of Highland, including but not limited to:

- Strategic use of public funds and resources
- Clear alignment with community goals, priorities, and capabilities
- Support for sustainable growth and development
- Promotion of transparent and effective governance
- Strengthened intergovernmental and regional collaboration
- Maintenance of a stable and predictable financial outlook
- Improved eligibility and competitiveness for federal and state funding opportunities

PLANNING AND POLICY GUIDANCE

Projects included in the CIP reflect a coordinated effort to meet the current and future needs of the community. These projects are informed by various guiding documents and planning efforts, including but not limited to:

- Charter Township of Highland Master Plan
- Parks and Recreation Plan
- Transportation and Non-Motorized Pathway Plans
- Asset Management and Infrastructure Plans
- Downtown Development Authority (DDA) Plans
- Environmental and Open Space Preservation Plans
- Regional, State, and Federal Plans and Programs
- Internal Administrative Policies and Objectives
- Goals and strategic direction set by the Highland Township Board of Trustees

The Highland Township CIP is a proactive approach to investing in community infrastructure and public assets, ensuring that the Township continues to grow responsibly, remain financially resilient, and deliver high-quality services to its residents.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

The Charter Township of Highland prepares its Capital Improvement Program (CIP) under the authority of the Michigan Planning Enabling Act, Public Act 33 of 2008, as amended. The primary purpose of the CIP is to help implement the goals and objectives outlined in the Highland Community Master Plan and to support long-term financial planning for capital investments.

The CIP is intended to be a living document, updated annually to reflect the Township's evolving needs and priorities. Each year, existing projects are reviewed, proposed new projects are solicited, and updates are made to reflect changes in funding requirements, project scope, conditions, priorities, and timelines. A new program year is also added annually to account for the year completed through the Township's operating budget. As the Township grows and changes, so too should the CIP. Over time, the Township aims to enhance the quality and functionality of the CIP by incorporating more detailed project descriptions, improving program planning, strengthening fiscal analysis, and refining financial policies and debt management strategies.

This ongoing development ensures that the CIP remains a valuable tool for guiding Highland Township's infrastructure investments and supporting responsible, strategic growth.

CAPITAL IMPROVEMENT PROGRAM FUNDING

The Capital Improvement Program (CIP) plays a critical role in implementing the goals and objectives outlined in the Charter Township of Highland's Community Master Plan. It serves as the vital link between long-range planning and the Township's annual budgeting process for capital projects.

The development of the CIP precedes the annual budget process and is used specifically to shape the capital improvement portion of the Township's operating budget. Approval of the CIP by the Township Board of Trustees does not constitute a final commitment to fund all projects listed in the plan. Instead, it signifies that the Board recognizes these projects as a reasonable reflection of the community's anticipated needs and that those identified for the first year are appropriate for further consideration in the upcoming fiscal year's budget. The prioritization of projects within the CIP does not necessarily dictate the order in which they will be funded. For example, a lower-ranked road improvement may be funded before a higher-ranked park development if the road project qualifies for a dedicated funding source, such as Act 51 funds, while the park project depends on more competitive or limited revenue streams. A project's inclusion and timing are influenced by a variety of factors including funding availability, cost, location, alignment with other infrastructure efforts, and overall community impact.

The Township seeks to responsibly manage public funds by maintaining a healthy balance between day-to-day operations and long-term capital investments. As part of a well-managed financial strategy, the CIP is closely tied to the Township's annual budget, and both documents are updated regularly to reflect evolving priorities and fiscal realities. Appropriations for projects are typically authorized on an annual basis, and unused appropriations lapse at the end of each fiscal year. The operating budget is generally supported by recurring revenues such as property taxes, state-shared revenues, user fees, permits, and interest income.

The Township of Highland adheres to a "pay-as-you-go" funding philosophy whenever possible. This means capital projects are typically funded from current revenues or existing reserves. However, this approach does not prevent the Township Board from considering other funding mechanisms when necessary—for instance, to respond to urgent needs, to leverage grants or partnerships, or to realize cost savings by accelerating multi-year projects. In certain situations, such as compliance with state or federal mandates, the Township may also consider debt financing to ensure regulatory adherence and continuity of essential services.

In addition, the availability of external funding sources such as grants, donations, or matching funds may allow the Township to implement certain projects ahead of schedule or to expand their scope to better serve the needs of the community.

PROCESS FOR THE CAPITAL IMPROVEMENT PROGRAM

CIP ADMINISTRATIVE TEAM

Responsibility for the development of the Capital Improvement Program (CIP) rests with the Township Administration, following consultation with the Township Board, relevant commissions, committees, and other key stakeholders. The administration's role in developing the CIP includes:

- Reviewing existing township plans, studies, and policies that identify capital improvement needs
- Establishing criteria for evaluating and prioritizing proposed projects
- Coordinating the submission and scheduling of project requests
- Identifying potential funding sources
- Drafting the multi-year CIP for review and discussion with the Township Board and stakeholders
- Presenting the proposed CIP at a public meeting for community input and final consideration

TOWNSHIP BOARD

The Highland Township Board is encouraged to utilize the CIP as a strategic planning tool during the development and adoption of the annual Township budget, aligning with the Township's long-term goals and objectives. When evaluating funding for major capital projects, the Board should ensure the project is included in the adopted CIP. If a project is proposed outside the formal CIP process, the Board should document the reasons for the deviation. Final authority for adopting the multi-year CIP lies with the Township Board.

RESIDENTS, BUSINESSES, AND OTHER STAKEHOLDERS

Residents, business owners, and other community stakeholders are encouraged to review the CIP—available on the Township website—and to provide feedback or participate in public discussions during the CIP development and amendment process. The Township Board supports transparent and ongoing communication between Township staff, board and commission members, consultants, and the community to ensure the CIP reflects the priorities and needs of Highland Township.

CAPITAL IMPROVEMENT PROGRAM CRITERIA

The Charter Township of Highland defines a Capital Improvement Project as a major, nonrecurring investment in public infrastructure, facilities, or assets that meets one or more of the following criteria:

1. Construction of a new facility (e.g., public building, water or sanitary sewer mains, storm sewers, major and local roadways, recreational facilities, parking lots) or an addition to or extension of such facility, provided that the cost of such facility is at least \$10,000.00 and that the improvement will have a useful life of more than one (1) year
2. Nonrecurring rehabilitation of all or part of a Township-owned building, public grounds or facility, provided the cost of such rehabilitation is at least \$10,000.00 and the improvement appreciably prolongs the life of the asset.
3. Purchase or replacement of vehicles, equipment, or tools to support community programs or services, provided that the cost of such vehicles, equipment, or tools is at least \$10,000.00, has a useful life of more than one (1) year, and will be coded to a capital asset account.
4. A planning, feasibility, engineering, or design study that is related to an individual capital improvement project, or to a program that is implemented through individual capital improvement projects, regardless of the cost of the study, provided the cost of such project for which the study relates is at least \$10,000.00 and will have a useful life of more than one (1) year.
5. A planning, feasibility, engineering, or design study that is not related to an individual capital improvement project, or program that is implemented through an individual capital improvement project, regardless of the cost of the study, provided the total cost of all projects intended to result from such study is at least \$10,000.00.
6. Acquisition of land for a public purpose that is not part of an individual capital improvement project, or a program that is implemented through individual capital improvement projects, provided that the value of such land is at least \$1.00. Land purchased as part of an individual capital improvement project will be included in the cost of that particular project. (All land purchases or donations should be capitalized regardless of value.)

CHARTER TOWNSHIP OF HIGHLAND CAPITAL IMPROVEMENT PROGRAM AND THE BUDGET PROCESS

GENERAL FUND

Equipment purchases or public improvement projects that provide a general benefit to the entire community are typically financed through the General Fund. These are expenditures that cannot appropriately be assigned to another funding source. The General Fund receives its revenues primarily from the Township's annual general operating tax levy, established by the Township Board, along with other general revenue sources such as fees, permits, and state-shared revenues.

ENTERPRISE FUNDS

Enterprise funds are used for operations that are financed and operated similarly to private businesses, where the costs of providing services are recovered primarily through user fees. These funds cover both day-to-day operations and capital improvement needs, as well as debt service on any related loans or bonds. For example, the Water and Sewer Enterprise Funds are used exclusively for improvements and maintenance of those respective systems. Enterprise fund revenues may only be spent on projects directly related to that enterprise.

BONDS

When Highland Township issues bonds, investors are effectively lending money to the Township, which is repaid over time with interest from tax revenues or user fees. Bonds are often used to fund major capital projects whose costs are too large to be paid for in a single fiscal year. Two common types of bonds include:

- **General Obligation (GO) Bonds** – These bonds can be used for a wide range of capital improvements and are repaid through property tax revenues. The Township pledges its taxing power to repay the debt. Voter approval is required if issuing such bonds would increase taxes beyond statutory limits. Whenever possible, new GO bonds are timed to coincide with the retirement of older debt to minimize tax impact.
- **Revenue Bonds** – These bonds are issued for projects that generate their own income, such as water or sewer utilities. Repayment is made from user fees or other project-related revenues rather than general tax revenues. Because they are not backed by the Township's full faith and credit, revenue bonds are not counted toward state debt limits.

ACT 51 FUNDS

Under Public Act 51 of 1951, as amended, Highland Township may receive a portion of state-collected taxes on motor fuel, vehicle registrations, and highway usage in the future. These funds would be restricted to transportation-related projects, including road construction, maintenance, and improvements.

TAX INCREMENT FINANCING (TIF)

Tax Increment Financing is a tool used to support redevelopment and reinvestment in designated areas by capturing the increase in property tax revenues (the "increment") generated by rising property values within a defined TIF district. The captured funds are used to pay for public improvements that encourage further private investment. Highland Township may utilize TIF through entities such as a Downtown Development Authority (DDA) or similar economic development authority, as permitted under Public Act 57 of 2018, the Recodified Tax Increment Financing Act.

TAX LEVIES

Property tax levies are one of Highland Township's most important sources of revenue. A millage rate is applied to the taxable value of real and personal property, with one mill equaling one dollar per \$1,000 of taxable value. Millages may be authorized by state law or approved by voters for specific purposes—for example, a road improvement millage or public safety millage. Property tax revenue supports both ongoing operations and capital improvement projects as permitted under the Michigan Home Rule Township Act, Public Act 278 of 1909, as amended.

STATE AND FEDERAL GRANT FUNDS

Highland Township may receive funding through a variety of state and federal grant programs. These programs provide financial assistance for specific types of projects—such as infrastructure, parks, safety, or environmental initiatives. While some grants allow flexibility in how funds are spent, others have strict eligibility and reporting requirements. The Township's access to such funds depends on program availability and successful grant applications.

SPECIAL ASSESSMENTS

When a capital improvement project benefits a specific group of properties rather than the entire community, the Township may establish a special assessment district. In this case, property owners who directly benefit from the improvement pay a proportional share of the project cost. Typical uses include street paving, sidewalk installation, drainage improvements, or streetscape enhancements.

DEVELOPER CONTRIBUTIONS

At times, new developments require infrastructure improvements such as roads, sidewalks, or utility extensions. In these cases, developers may voluntarily contribute to or directly construct necessary improvements as a condition of project approval. Note that development impact fees, which require mandatory payments from developers to fund public infrastructure, are not permitted under Michigan law.

FUND RESERVES

When expenditures in a given fiscal year are less than anticipated, resulting in available reserves, the Township Board may allocate a portion of these unencumbered fund balances to support future capital improvement projects. This practice allows for flexibility in funding needs without increasing tax burdens.

OTHER REVENUE SOURCES

Additional revenue sources that do not fit into the categories above may include interfund loans, interest earnings, insurance reimbursements, user fees, service charges, cost recoveries, or court settlements. These miscellaneous funds may be used, as appropriate, to support capital improvement activities consistent with their source and purpose.

EXISTING CAPITAL IMPROVEMENT FACILITIES

As part of the development of Highland Township's Capital Improvements Plan, it is essential to first assess the Township's existing capital facilities. Understanding what facilities are currently in place provides a foundation for identifying future needs and priorities.

Highland Township's Master Plan emphasizes that municipal public facilities are a critical component of community life, directly influencing quality of life as well as the protection of public health, safety, and welfare.

The following section provides a summary of the Township's major capital facilities, including their current condition where applicable, based on evaluations by the directors of the respective departments. The locations of these facilities are depicted on the Existing Facilities Map (Figure 1-A).

HIGHLAND TOWNSHIP OFFICES

205 N. John Street

Year Built: 2022

Last Major Improvement: N/A

Houses: Supervisor, Clerk, Treasurer,
Assessing, Building, Planning, Maintenance.

Condition: Good

Extent of Use: Heavy



HIGHLAND ACTIVITY CENTER

209 N. John Street

Year Built: 1989

Last Major Improvement: Exterior Remodel in 2022

Houses: Activity Center, Meals on Wheels

Condition: Good

Extent of Use: Heavy



HIGHLAND TOWNSHIP FLEET VEHICLES

Includes: Maintenance vehicles, inspection
vehicles, does NOT include Fire Dept. vehicles.

Year Acquired: Varies

Condition: Varies

Extent of Use: Varies

Average Duty Cycle: 10-12 years.



HIGHLAND TOWNSHIP FIRE STATION #1

1600 W. Highland Road

Year Built: 2021

Last Major Improvement: N/A

Serves: M59 Corridor, western quadrant of Township

Condition: Good

Extent of Use: Heavy



HIGHLAND TOWNSHIP FIRE STATION #2

2550 E. Wardlow Road

Year Built: 2022

Last Major Improvement:

Serves: M59 Corridor, eastern quadrant of Township

Condition: Good

Extent of Use: Heavy



HIGHLAND TOWNSHIP FIRE STATION #3

510 Clyde Road

Year Built: 1979

Serves: Clyde Road Corridor, northern quadrant of Township

Condition: Fair

Extent of Use: Moderate



FIRE AND EMS EQUIPMENT

Includes: Turnout Gear, Lucas Devices, Difibulators, Power Loads, Stair Chairs, Vehicles.

Year Acquired: Varies

Condition: Varies

Extent of Use: Varies



OAKLAND COUNTY SHERIFF SUBSTATION

165 N. John Street

Year Built: 1950

Last Major Improvement: 2022

Houses: Oakland County Sheriff Office

Condition: Good

Extent of Use: Heavy



STEEPLE HALL

205 W. Livingston Road

Year Built: 1886

Last Major Improvement: 2025 Foundation Tuckpointing and Window Restoration

Houses: Highland DDA, Huron Valley Arts, Community Space

Condition: Good

Extent of Use: Heavy



OLD FIRE STATION #1 (WOTA)

250 W. Livingston Road

Year Built: 1970

Last Major Improvement: 2024, Roof

Houses: Western Oakland Transportation Authority.

Condition: Good

Extent of Use: Heavy



OLD FIRE STATION #2

3550 N. Duck Lake Road

Year Built: 1973

Last Major Improvement: N/A

Houses: Maintenance Equipment and Election Materials

Condition: Fair/Poor

Extent of Use: Varies



HIGHLAND TOWNSHIP OFFICE-GARAGE

Location: Behind Township Offices

Year Built: 1974

Last Major Improvement: N/A

Houses: Maintenance Department Equipment/ File Storage

Condition: Fair

Extent of Use: Heavy



HIGHLAND TOWNSHIP CLERK'S ELECTION EQUIPMENT

Includes: Tabulators for each precinct, and voter assist terminal

Year Acquired: 2017

Condition: Becomes obsolete in 2027

Extent of Use: Every Election



HIGHLAND TOWNSHIP WATER SYSTEM

Includes: Multiple Wells, well houses, storage tanks

Year Built: Ongoing

Last Major Improvement/ Expansion: 2018

Condition: Good

Extent of Use: Varies; primarily moderate to heavy



DUCK LAKE PINES PARK

1241 Duck Lake Road North

Size: 41 Acres

Includes: Hiking Trails, Pickle Ball Courts, Basket Ball Courts, Baseball Fields, Playground

Year Built: 2000

Last Major Improvement/ Expansion: 2023

Condition: Good

Extent of Use: Varies; primarily moderate to heavy



HICKORY RIDGE PINES PARK

3800 N. Hickory Ridge Road

Size: 90 Acres

Includes: Hiking Trails, Soccer Fields, Baseball Fields

Year Built: 1990

Last Major Improvement/ Expansion: Land Purchase

Condition: Good

Extent of Use: Varies; primarily moderate to heavy



VETERANS PARK

200 W. Livingston Road

Size: Less than an Acre

Year Built: 1988

Last Major Improvement: Ticket Station and Patio

Condition: Good

Extent of Use: Varies



CHILL AT THE MILL AND HIGHLAND SKATEPARK

Location: Adjacent to Highland Township Public Library

Size: 1.5 Acres

Year Built: 2024

Last Major Improvement: Construction

Condition: Excellent

Extent of Use: Heavy



DOWNY LAKE PARK

Adjacent to Highland Township Public Library

Size: 36 Acres

Includes: Wetlands, Lake Frontage, Native Prairie Grasses

Year Acquired: 1998

Condition: Good

Extent of Use: Low



S. HICKORY RIDGE PARK

South of M-59 on Hickory Ridge Road

Size: 59 Acres

Year Built: N/A Vacant Land

Last Major Improvement/ Expansion: N/A

Condition: Good

Extent of Use: N/A



HIGHLAND CEMETERY

561 N. Milford Road

Size: 13.4 acres

Year Built: 1849

Last Major Improvement: Fence on south boundary 2023

Condition: Needs additional improvements

Extent of Use: Used regularly



WEST HIGHLAND CEMETERY

S. Hickory Ridge Road

Size: 3.8 acres

Year Built: 1835

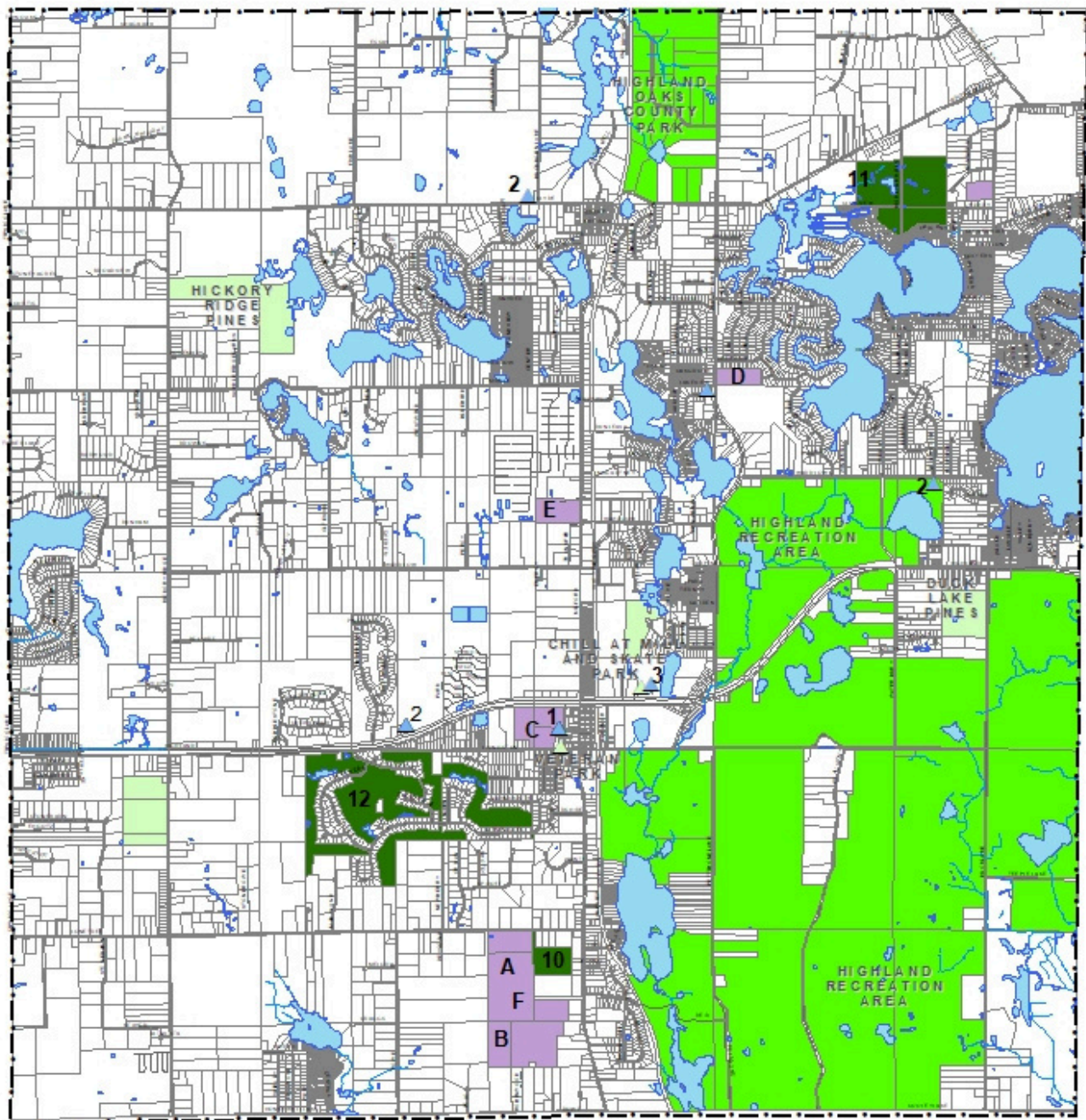
Last Major Improvement: New Sign in 2024

Condition: Good

Extent of Use: Used regularly



EXISTING CAPITAL FACILITIES MAP (FIGURE 1-A)



Legend

- | | |
|---|---|
| Highland Township Parks | Regional Parks |
| Community Facilities | Private Recreational Facilities |
| 1 Township Hall | 10 Huron Valley Athletic Complex |
| 2 Fire Station | 11 Highland Hills Golf Club |
| 3 Township Library | 12 Prestwick Village Golf Club |
| School Facilities | |
| A Millford High School | |
| B Proposed Middle School | |
| C Highland Elementary School | |
| D Spring Mills Elementary School | |
| E Apollo Center | |
| F Heritage Elementary School | |

PARKS & COMMUNITY FACILITIES

Highland Township
Oakland County, MI



Revised April 2026
8

CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLAN

The financial plan for the upcoming six-year Capital Improvement Program (CIP) for the Charter Township of Highland is outlined in the following pages. The Township intends to review and update the CIP on an annual basis to reflect changes, including completed projects, revised priorities, and the addition of new initiatives.

All revenues and expenditures related to the Capital Improvement Program for the current fiscal year are accounted for in the Township's Capital Projects Fund. This fund ensures a transparent and organized approach to planning, funding, and implementing the Township's capital projects.

BUDGETS

SUMMARY BY DEPARTMENT OR ACTIVITY

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System	\$4,500,000.00	\$3,000,000.00					\$7,500,000.00
Parks/Recreation	\$305,000.00	\$20,000.00			\$25,000.00		\$350,000.00
Property Purchase	\$1,500,000.00						\$1,500,000.00
Facilities	\$130,000.00	\$85,000.00	\$45,000.00				\$260,000.00
Activity Center	\$70,000.00		\$25,000.00		\$50,000.00		\$145,000.00
Fire	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00			\$3,406,107.00
Clerk		\$100,000.00					\$100,000.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets	\$17,600.00	\$75,000.00	\$75,000.00	\$75,000.00	\$140,000.00	\$75,000.00	\$457,600.00
Sheriff	\$10,000.00						\$10,000.00
DDA	\$135,000.00	\$40,000.00	\$200,000.00				\$375,000.00
Sidewalks			\$200,000.00				\$200,000.00
Sewer	\$100,000.00						\$100,000.00
Cemetery	\$25,000.00						\$25,000.00
TOTAL	\$7,258,027.00	\$4,535,000.00	\$1,145,000.00	\$1,200,680.00	\$215,000.00	\$75,000.00	\$14,428,707.00

SUMMARY BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund		\$20,000.00					\$20,000.00
Sheriff Millage	\$10,000.00						\$10,000.00
DDA	\$110,000.00		\$200,000.00				\$310,000.00
Capital Improvement	\$597,600.00	\$260,000.00	\$320,000.00	\$75,000.00	\$165,000.00	\$75,000.00	\$1,492,600.00
Water/Sewer							\$0.00
Bond Issue	\$1,500,000.00	\$3,000,000.00					\$4,500,000.00
Grants	\$4,575,000.00	\$40,000.00	\$25,000.00		\$50,000.00		\$4,690,000.00
Special Assessments							\$0.00
Fire Millage	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00			\$3,406,107.00
TOTAL	\$7,258,027.00	\$4,535,000.00	\$1,145,000.00	\$1,200,680.00	\$215,000.00	\$75,000.00	\$14,428,707.00

WATER SYSTEM

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System	\$4,500,000.00	\$3,000,000.00					\$7,500,000.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$4,500,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement							\$0.00
Water/Sewer							\$0.00
Bond Issue		\$3,000,000.00					\$3,000,000.00
Grants	\$4,500,000 *						\$4,500,000.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$4,500,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00

PROJECT DESCRIPTION

Extend watermain along S. Milford Road from Avanti to Watkins Boulevard.

*NOTE: Huron Valley School District has committed \$1,500,000.00 to this project.

Extend watermain along Harvey Lake Road from Wardlow to Chevron to improve system reliability.

PARKS AND RECREATION

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation	\$305,000.00	\$20,000.00			\$25,000.00		\$350,000.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$305,000.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$350,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund		\$20,000.00					\$20,000.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$305,000.00				\$25,000.00		\$330,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$305,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

PROJECT DESCRIPTION

Hickory Ridge Pines Park: Repainting pavillions, restoring tables and benches, gravel two parking lots, repair gate, update sidewalks and walking paths.

Duck Lake Pines Park: Demo hockey rink and install RC track, paint pavillions, restore observation deck and garage, chip seal parking lot.

Veteran's Park: Move Flagpoles and install lighting, add sidewalks, landscaping and patio, enclosure for electrical panel, furnishings.

S. Hickory Ridge Pines Park: Install driveway/parking area.

PROPERTY PURCHASE

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
HVS Property Purchase	\$1,500,000.00						\$1,500,000.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement							\$0.00
Water/Sewer							\$0.00
Bond Issue	\$1,500,000.00						\$1,500,000.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

PROJECT DESCRIPTION

Purchase property for potential park use or sewage disposal facility.

FACILITIES

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities	\$130,000.00	\$85,000.00	\$45,000.00				\$260,000.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$130,000.00	\$85,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$130,000.00	\$85,000.00	\$45,000.00				\$260,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$130,000.00	\$85,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00

PROJECT DESCRIPTION

Steeple Hall: Landscaping, replace shingles and seal steeple roof, replace septic, replace garbage corral and AC housing unit.

Township Lighting and Signage: New digital sign, replace entrance and parks signs (6)

Township Offices: Electrical upgrades throughout Township Offices. AV Equipment for Auditorium. Install landscaping at Township Offices.

Old Fire #1 (250 W. Livingston): Rebuild Generator

Old Fire #2 (3550 N. Duck Lake road): Well and Furnace, painting and maintenance repairs.

ACTIVITY CENTER

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center	\$75,000.00		\$25,000.00		\$50,000.00		\$150,000.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$75,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$0.00	\$150,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$20,000.00						\$20,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants	\$55,000.00		\$25,000.00		\$50,000.00		\$130,000.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$75,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$0.00	\$150,000.00

PROJECT DESCRIPTION

Install fire alarms in center.

Remodel kitchen, replace cabinets, counters, flooring, doors, appliances, electrical panel and water filtration.

Sound System

Outdoor sitting area with partial shelter, seating, ADA compliant surface.

Copy Machine/Printer

FIRE

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00			\$3,406,107.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00	\$0.00	\$0.00	\$3,406,107.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement							\$0.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage	\$465,427.00	\$1,215,000.00	\$600,000.00	\$1,125,680.00			\$3,406,107.00
TOTAL	\$465,427.00	\$1,215,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$3,406,107.00

PROJECT DESCRIPTION

- Replace 25 SCBA's.
- Purchase 4th ambulance for fleet. (already approved, arrival 2026)
- Update Station 1 training room AV equipment.
- Purchase ambulance to replace R213 (already approved, arrival 2027)
- Update Station 1 alerting system.
- Outdoor Signage
- Purchase ambulance to replace R212 (already approved, arrival in 2028)
- Purchase ambulance to replace R211
- Replace 12-14 AED's
- Purchase new Fire Engine in 2029 to replace 1, projected delivery 2032.

CLERK

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk		\$100,000.00					\$100,000.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement		\$100,000.00					\$100,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

PROJECT DESCRIPTION

The state mandates that our precinct equipment, which includes tabulators and voter assistance devices be updated.

LOCAL STREETS

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets	\$17,600.00	\$75,000.00	\$75,000.00	\$75,000.00	\$140,000.00	\$75,000.00	\$457,600.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$17,600.00	\$75,000.00	\$75,000.00	\$75,000.00	\$140,000.00	\$75,000.00	\$457,600.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$17,600.00	\$75,000.00	\$75,000.00	\$75,000.00	*\$140,000	\$75,000.00	\$457,600.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$17,600.00	\$75,000.00	\$75,000.00	\$75,000.00	\$140,000.00	\$75,000.00	\$457,600.00

PROJECT DESCRIPTION

Transfer into road fund from capital for annual gravel and dust control programs.

*Resurface Towncenter Blvd, chipseal.

SHERIFF

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff	\$10,000.00						\$10,000.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage	\$10,000.00						\$10,000.00
DDA							\$0.00
Capital Improvement							\$0.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

PROJECT DESCRIPTION

(3) Hand Held Lidar units

Interview rooms and building security cameras, monitors and cameras. Interview room must meet state and federal requirements.

DDA

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA	\$135,000.00		\$200,000.00				\$335,000.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$135,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA	\$110,000.00		\$200,000.00				\$310,000.00
Capital Improvement							\$0.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants	\$25,000.00						\$25,000.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$135,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00

PROJECT DESCRIPTION

Engineering study for sidewalks, master plan update, gateway signs, sidewalks and connections along S. Milford Road.

SIDEWALKS

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks			\$200,000.00				\$200,000.00
Sewer							\$0.00
Cemetery							\$0.00
TOTAL	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement			\$200,000.00				\$200,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00

PROJECT DESCRIPTION

Sidewalk connections following pathways masterplan, south along Milford Road to Milford High School.

SEWER/WATER INFRASTRUCTURE

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer	\$100,000.00						\$100,000.00
Cemetery							\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$100,000.00						\$100,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

PROJECT DESCRIPTION

Sewer and water main anticipation studies.

CEMETERY

By Department or Activity:	2026	2027	2028	2029	2030	2031	Total
Water System							\$0.00
Parks/Recreation							\$0.00
Property Purchase							\$0.00
Facilities							\$0.00
Activity Center							\$0.00
Fire							\$0.00
Clerk							\$0.00
Treasury/Finance							\$0.00
Building/Planning/Zoning							\$0.00
Local Streets							\$0.00
Sheriff							\$0.00
DDA							\$0.00
Sidewalks							\$0.00
Sewer							\$0.00
Cemetery	\$25,000.00						\$25,000.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

BY FUNDING SOURCE

By Funding Source:	2026	2027	2028	2029	2030	2031	Total
Operating Revenue							\$0.00
General Fund							\$0.00
Sheriff Millage							\$0.00
DDA							\$0.00
Capital Improvement	\$25,000.00						\$25,000.00
Water/Sewer							\$0.00
Bond Issue							\$0.00
Grants							\$0.00
Special Assessments							\$0.00
Fire Millage							\$0.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

PROJECT DESCRIPTION

Install new fence on west side of cemetery.





MEMORANDUM

To: Highland Township Board of Trustees

From: Rick Hamill

Date: July 6, 2026

Re: Approval to award Duck Lake Pines Park- Award of Chip Seal and Fogging Bid

The Supervisor's Office has requested bids for fogging and chip sealing the parking lot and driveway at Duck Lake Pines Park. The bid was put out to competitive sealed bidding per our purchasing policy and received a single bid. The total cost for the project is \$94,500.00

Motion: I recommend that we approve Ace Asphalt Chip Seal to complete the chip sealing and fogging of Duck Lake Pines Park- Parking Lot and Driveway for a total of \$94,500.00 with no budget amendment needed, funds coming from budget line 401-751-971.001 Duck Lake Improvement, and approve the Supervisor to sign all related contracts.

Total: \$94,500.00

Enclosure: Bid Package



Warm inside. Great outdoors.



Thursday, June 18, 2026 @ 4:00 p.m.

[illegible]

SPECIFICATIONS:

CHIP SEAL AND FOG SEAL

✓ 1. Scope

Provide all necessary labor, materials, equipment, and incidentals to complete a double-course chip seal on the parking lot and driveways and fog-seal as specified in this Special Provision and in accordance with MDOT Standard Specifications.

✓ 2. References

MDOT Standard Specifications for Construction and MDOT Construction Manual Section 505.

3. Materials

PRICE INCLUDED FOR USING ANTONIX EMULSIONS: CHIP - AE90-S
FOG - AEF

- Asphalt emulsion: MDOT approved cationic chip seal emulsion (CSEA or CRS-2M)
- Cover aggregate: Crushed aggregate meeting MDOT chip seal gradation and quality requirements.
- Fog seal: ~~CRS-2~~ or approved emulsion. (MAY NOT BE ABLE TO GET SLAG STONE BUT WILL MEET GRADATION & QUALITY)
DOESN'T MATCH MDOT - 5524

✓ 4. Areas of Application

- Double-course chip seal and fog seal: Main entrance drive and parking areas as shown on the photo plan.

5. Preconstruction Submittals

Aggregate gradation and certification, emulsion certificates, ~~distributor and chip spreader calibration~~ ^{WONT BE ABLE TO PRODUCE BECAUSE OF} ^{NEW} reports, proposed application rates for each course and fog seal, proposed schedule and traffic control plan. ^{BECAUSE OF TIGHT QUARTERS A} ^{CHIP SPREADER IS NOT FEASIBLE, BUCKEYE BOW ANYWAY} ^{APPLICATOR (DISTRIBUTOR CALIBRATION IS 500 FT ± HOT)}

6. Application Requirements

- Surface preparation, distributor preparation, ~~distributor and spreader calibration~~, binder and aggregation application, rolling, and cleanup shall conform to MDOT practices.
- Double course sequence: place and embed first course; clean and remove excess stone; place and embed second course; after embedment and cleanup, apply fog seal
- Contractor to prevent and promptly correct tracking, flushing, or excessive loose chip loss. (WE WILL USE SMALLER ROLLERS)

✓ 7. Inspection, Acceptance, and Correction

Owner will inspect for compliance; Contractor shall correct defective or deficient work at no additional cost.

8. Measurement and Payment

- Lump Sum: Payment for "Chip Seal Treatment — Lump Sum" shall be full compensation for all work shown on the plans and specified herein, including site preparation, double-course chip seal on the parking lot and drive areas and fog seal, all materials (emulsion, aggregate), labor, equipment, rolling, traffic control, cleanup, and warranty obligations.

- No separate payment will be made for materials, placement, or cleanup unless expressly stated in the contract documents.

ACE WOULD REQUEST A 50% DEDUCT

✓ 9. Warranty

Contractor shall warrant the completed chip seal work for one (1) year from date of final acceptance and shall repair any defects in materials or workmanship at Contractor's expense.

10. Records

~~Contractor shall submit distributor and spreader calibration and application rate records prior to final acceptance.~~

NOT AVAILABLE BECAUSE OF PARTIAL APPLICATION

PAVEMENT MARKINGS:

NOT QUOTING

1. Scope

Furnish all labor, materials, equipment and incidentals to install parking stall striping, traffic markings, and barrier-free (ADA) markings/legends on areas of completed chip seal to restore parking and traffic patterns already established and documented on aerial photo plan.

2. References

MDOT Standard Specifications for Construction (current edition) and MDOT Standard Specifications for Pavement Markings, MUTCD (current edition) for marking layout and accessibility requirements.

3. Materials

- Paint: Use high-solids, fast-drying waterborne traffic paint materials approved by the Owner and suitable for application to chip seal surfaces. Paint shall meet MDOT Type II waterborne paint or equivalent performance characteristics for parking lots.
- Barrier-free stencil materials: Premanufactured ADA symbols and tactile legends or field-applied stencils per MUTCD and MDOT guidance.

4. Surface Preparation

- Allow chip seal to cure and adequately settle minimum 7 days after placement or as directed by the Owner (longer if weather/cure conditions require).
- Clean marking areas of loose aggregate, dust, oil, and debris using mechanical sweepers or compressed air; ensure surface is dry at time of application.
- Perform a field adhesion test in a small inconspicuous area (minimum 10 sq ft) for the selected material and obtain Owner approval prior to full application.

5. Weather and Temperature Limits

Apply markings only when pavement temperature and ambient conditions meet manufacturer recommendations and no precipitation is expected for at least 2 hours (or longer as recommended); typical ambient temperature above 50°F for waterborne paint unless product allows lower temperatures.

6. Layout and Dimensions

- Layout parking stalls, crosswalks and barrier free spaces per aerial phot plan, MUTCD and ANSI A117.1 accessibility requirements. Include hatchings, wheel stops, and signage as required.
- Parking stall width, stall stripe width (typically 4 in.), and stall length shall follow existing on-site patterns.

7. Application

- **Paint:** Apply marking paint using a pre-measured striping machine or hand wand with straightedge guide. Apply two full coats or to the thickness/coverage specified by the manufacturer to achieve opacity and adhesion.
- **ADA Symbols and Legends:** Use preformed thermoplastic or two-component paint systems to ensure crisp edges and durability; dimensions per MUTCD and plan details.

8. Protection and Cure

Prevent vehicular traffic on newly applied markings until material has cured and is not subject to marring or pick-up; use temporary barricades or cones needed.

9. Inspection and Acceptance

- Owner will inspect for line straightness, width, color, coverage, edge definition, and adhesion. Any runs, sags, missed areas, poor adhesion, or excessive bleed shall be removed and replaced at Contractor expense.
- **Adhesion test:** If adhesion failures occur, Contractor shall remove failed markings and reinstall using approved material or primer.

10. Measurement and Payment

Payment included in the Contract Lump Sum for "Pavement Markings". Lump sum payment shall be full compensation for layout, materials, application, cleanup, protection, and warranty.

11. Warranty

Contractor shall guarantee markings for a period of one (1) year from final acceptance against premature loss of adhesion, excessive peeling, or fading beyond normal wear; Contractor shall restore defective markings at no cost to Owner.

12. Special Considerations for Chip Seal

- Use paint specifically approved for use on chip seal surfaces; follow manufacturer guidance.
- Consider pre-treating small areas (prime or sandblasting) where adhesion is suspect.
- For newly placed chip seal, allow sufficient time for aggregate embedment and binder cure to minimize lift of chip when applying markings.

13. Submittals

Product data sheets for marking materials, manufacturer recommendations for application on chip seal, proposed layout plan and adhesion test results.

Bid Proposal Form-Duck Lake Pines Park – Parking Lot Chip Seal

Company Name: ACE ASPHALT CHIP SEAL

Name: MATTHEW BRECHTING

Signature: 

Date: 6/17/26 RFP valid for a minimum of 90 days

Title: OWNER

Address: 4726 HIDDEN HIGHLAND DR, ROCKFORD, MI 48341

Work Phone: 616-242-4742

Cell Phone: 616-350-1494

To furnish labor and materials for Chip Sealing the Parking Lot at Duck Lake Pines Park per specifications contained in these bidding documents. Upon acceptance of the proposal, no adjustments to the price may be made for the full term of the contract.

OPTION A

Chip Seal and Fog Seal (Lump Sum) _____

Pavement Markings (Lump Sum) _____

TOTAL: \$ _____

or

OPTION B

Chip Seal and Fog Seal Only (Lump Sum)

CATIONIC EMISSIONS \$99,500

OR

ANTONEL EMISSIONS \$94,500

or

OPTION C

Pavement Markings Only (Lump Sum) _____

Submission Checklist

- Bid Proposal Form
- Bidders shall be a reputable, recognized organization with at least five years' successful experience on work of this type.
- References of three (3) accounts now being serviced, for which comparable work has been performed, must be furnished. Failure to include references may be ample cause for rejection.
- INSURANCE CERTIFICATE INCLUDED
- ATTACHMENT B - SIGNED AND INCLUDED

CITY OF ITHACA - BRANDON SMITH (909) 875-3200
CITY OF HASTINGS - ROB NEEL (269) 838-8395
HOP - MIKE GREEN (616) 828-7042
HOP - DAVID CAULK (248) 227-2697

ATTACHMENT B

SWORN AND NOTARIZED AFFIDAVIT OF COMPLIANCE IRAN ECONOMIC SANCTIONS ACT Michigan Public Act No. 517 of 2012

All bidders must submit the following certification statement in compliance with Public Act No. 517 of 2012 (the "Iran Economic Sanctions Act") and attach this form to the bid.

The Charter Township of Highland shall not accept any bid that does not include this sworn and notarized certification of statement.

The undersigned, the owner or authorized officer of ACE ASPHALT CHIP SEAL (the Bidder), pursuant to the compliance certification requirement provided in the Hartland Consolidated Schools Request for Proposal, hereby certifies, represents and warrants that the Bidder (including its officers, directors and employees) is not an "Iran linked business" within the meaning of the Iran Economic Sanctions Act, and that in the event the Bidder is awarded a contract as a result of the aforementioned Request for Proposal, the Bidder will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The Bidder further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification is made, whichever is greater, the cost of the Hartland Consolidated Schools investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a Request for Proposal for three (3) years from the date it is determined that the person has submitted the false certification.

BIDDER'S FIRM NAME: ACE ASPHALT CHIP SEAL

BY (SIGNATURE): 

PRINTED NAME & TITLE: MATTHEW BRECHTENH

DATE: 6/17/26

STATE OF MICHIGAN COUNTY OF Kent

Subscribe and sworn before me on this June 17, 2026 17th

Day of June, 2026, a Notary Public

In and to Kent County,

Notary Public Carly Avery

My Commission expires 5/8/2029



CHIPSEA-01

HBUTLER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Doyle & Ogden Inc 3330 Broadmoor Ave SE Suite E Grand Rapids, MI 49512	CONTACT NAME: PHONE (A/C, No, Ext): (616) 949-9000 E-MAIL ADDRESS: info@doyle-ogden.com FAX (A/C, No): (616) 949-9568
INSURED Chip Seal Michigan LLC dba Ace Asphalt Chip Seal 4726 Hidden Highland Dr Rockford, MI 49341	INSURER(S) AFFORDING COVERAGE INSURER A: EMC Insurance Companies INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 25186

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000			6J171171	3/15/2026	3/15/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	BBD5047	3/15/2026	3/15/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Bindewald & Associates
100 Street A Suite D
Picaune, MS 39466

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CHIPSEA-01

HBUTLER

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PRODUCER
Doyle & Ogden Inc
3330 Broadmoor Ave SE Suite E
Grand Rapids, MI 49512

CONTACT NAME:
PHONE (A/C, No, Ext): (616) 949-9000 **FAX (A/C, No):** (616) 949-9568
E-MAIL ADDRESS: info@doyle-ogden.com

INSURED
Chip Seal Michigan LLC dba Ace Asphalt Chip Seal
4726 Hidden Highland Dr
Rockford, MI 49341

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	EMC Insurance Companies	25186
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

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CERTIFICATE HOLDER

C.M. Northrup Corporation
15950 Franklin Trail SE
Prior Lake, MN 55372

CANCELLATION

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CHIPSEA-01

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	INSURER B:		
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	INSURER D:		
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CERTIFICATE HOLDER

CANCELLATION

Courtyard Shops, LLC C/O Cabrio Properties
2350 S Huron Pkwy
Ann Arbor, MI 48104

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CHIPSEA-01

HBUTLER

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	E-MAIL ADDRESS: info@doyle-ogden.com			
INSURED Chip Seal Michigan LLC 4726 Hidden Highland Dr Rockford, MI 49341	INSURER(S) AFFORDING COVERAGE			NAIC #
	INSURER A : EMC Insurance Companies			25186
	INSURER B :			
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
First Internet Bank, ISAOA/ATIMA is included as an additional insured on the General Liability as required by written agreement.

CERTIFICATE HOLDER

CANCELLATION

First Internet Bank, ISAOA/ATIMA
SBA Operations
PO Box 6080
Fishers, IN 46038

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CHIPSEA-01

HBUTLER

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INSURED Chip Seal Michigan LLC dba Ace Asphalt Chip Seal 4726 Hidden Highland Dr Rockford, MI 49341		INSURER(S) AFFORDING COVERAGE INSURER A : EMC Insurance Companies INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 25186	

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A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			6E171171	3/15/2026	3/15/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB EXCESS LIAB DED ☒ RETENTION \$ 10,000 ☒ OCCUR ☐ CLAIMS-MADE			6J171171	3/15/2026	3/15/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	BBD5047	3/15/2026	3/15/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Love's Travel Stops & Country Stores, Inc
10601 North Pennsylvania Avenue
Oklahoma City, OK 73120

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CHIPSEA-01

HBUTLER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Doyle & Ogden Inc 3330 Broadmoor Ave SE Suite E Grand Rapids, MI 49512	CONTACT NAME:	PHONE (A/C, No, Ext): (616) 949-9000	FAX (A/C, No): (616) 949-9568
	E-MAIL ADDRESS: info@doyle-ogden.com		
INSURED Chip Seal Michigan LLC dba Ace Asphalt Chip Seal 4726 Hidden Highland Dr Rockford, MI 49341	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : EMC Insurance Companies		25186
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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A	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	BBD5047	3/15/2026	3/15/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Ober Adventures LLC is listed as additional insured as required by written contract or agreement.

CERTIFICATE HOLDER

CANCELLATION

Ober Adventures LLC 1001 Parkway suite 2 Gatlinburg, TN 37738	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



CHIPSEA-01

HBUTLER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/30/2026

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	PHONE (A/C, No, Ext): (616) 949-9000	E-MAIL ADDRESS: info@doyle-ogden.com	
INSURED Chip Seal Michigan LLC dba Ace Asphalt Chip Seal 4726 Hidden Highland Dr Rockford, MI 49341	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: EMC Insurance Companies		25186
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

PROOF OF INSURANCE

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Memorandum

To: Highland Township Board of Trustees
From: Rick A. Hamill
Date: July 6th, 2026
Re: Appointment of Timothy McLean as Zoning Administrator

I respectfully request that the Highland Township Board of Trustees consider the appointment of Timothy McLean to the position of Zoning Administrator.

The Township recently completed a recruitment process to fill the vacant Zoning Administrator position. Following the review of applications, interviews, and evaluation of qualifications, Timothy McLean has emerged as the strongest candidate for the position. The opening was advertised through multiple channels, including the Township website, digital sign, social media platforms, the Michigan Township Association and the Planning Association websites. After a thorough review of applicants and discussion with the hiring committee, we are confident that Mr. McLean brings the necessary skills, experience, and commitment to serve the community effectively in this role.

Mr. McLean brings valuable experience in ordinance interpretation, code enforcement planning and customer service. His professional background, technical knowledge, and ability to work collaboratively with residents, developers, staff, and Township boards make him well-qualified to assume the responsibilities of Zoning Administrator.

As Zoning Administrator, Mr. McLean will be responsible for administering and enforcing the Township Zoning Ordinance, reviewing zoning permit applications, providing guidance on zoning matters, supporting the Zoning Board of Appeals, and assisting with the Township's planning and development initiatives.

Candidate Name: Timothy McLean

Effective Date: July 7th, 2026

Starting Hourly Wage: \$30.00/ hour

Grade: 3

Classification: Full-time

Seasonal: No

Exempt: No

Maximum Hours: 1,950 max per year

Position Title: Zoning Administrator

Regular Schedule: Yes

Department Name/Head: Supervisor Department, Rick Hamill / Planning Department, Beth Corwin

Interviewed by: Rick Hamill, Beth Corwin, Cassie Blascyk and Samantha George

Budget Amendment Needed: Yes

I recommend that we hire Timothy McLean to fill the position of Zoning Administrator. Starting pay will be \$30.00/ hour, not to exceed 37.5 hours per week. Effective start date will be July 7th, 2026.

Warm inside. Great outdoors.



BUDGET AMENDMENT WORKSHEET
2026 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - July 6, 2026

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2026	AS AMENDED 12/31/2026	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
<u>GENERAL FUND</u>					
Expenditures:					
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	\$53,614.00	\$53,614.00 +	\$1,600.00 =	\$55,214.00
				<u>\$1,600.00</u>	

Purpose of Amendment:

To amend budget due to the hiring of a new Zoning Administrator starting on 7/7/26.

Current Surplus (Deficit)	\$62,180.00
Add: Net Increase in Revenue	\$0.00
Less: Net Increase in Expenditures	<u>(\$1,600.00)</u>
Remaining Surplus (Deficit)	<u>\$60,580.00</u>

9. Adjourn

Time: _____