



1720 Riverview Drive
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BOARD OF TRUSTEES SPECIAL WORK GROUP MEETING

March 22, 2021

The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a "Work Group Meeting" to be held at 5:30 p.m., on Monday, March 22, 2021 via Zoom conferencing for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting <https://us02web.zoom.us/j/88261121858?pwd=T0gramN3NmFjSWRxbFfoazcvR3NSZz09>

Meeting ID: 882 6112 1858 Passcode: 567466

One tap mobile +13126266799,,88261121858#,,,,*567466# US (Chicago)

Dial by your location +1 312 626 6799 US (Chicago)

Meeting ID: 882 6112 1858 Passcode: 567466

Find your local number: <https://us02web.zoom.us/j/88261121858?pwd=T0gramN3NmFjSWRxbFfoazcvR3NSZz09>

- A. Discussion regarding American Recovery Act
- B. Discussion regarding Republic Services Contract
- C. Discussion regarding missed special assessments
- D. Manager's Update
- E. Discussion regarding items on the Regular Agenda
- F. Public comment

Posted March 18, 2021



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo



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Board of Trustees Regular Meeting Amended Agenda For March 22, 2021

The “Regular Meeting” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, March 22, 2021, via Zoom conferencing for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting <https://us02web.zoom.us/j/88261121858?pwd=T0gramN3NmFjSWRxbFfoazcvR3NSZz09>

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1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

4 – Addition/Deletions to Agenda (Any member of the public, board, or staff may ask that any item on the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.)

5 – Public Comment on Agenda and Non-agenda Items (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minute time period, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)

6 – Consent Agenda (The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with in one Board Motion without discussion.)

Approval of:

- A. Minutes of March 8, 2021 Board of Trustees Work Session Meeting
- B. Minutes of the March 8, 2021 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$123,702.88

Receipt of:

- A. Treasurer's Report for January 2021
- B. Treasurer's Report for February 2021
- C. Budget Report for February 2021
- D. Planning and Zoning Report for February 2021

7 – Public Hearing/Presentation

- A. None for this meeting

8 – Old Business

- A. None at this Meeting

9 – New Business

- A. Police Department request to approve upgrade of components of Live Scan Machine
- B. Police Department request to approve contract for Phillips Speech Live dictation application and software
- C. Request to approve Single Hauler waste contract with Republic Services
- D. Request to adopt Remote and Hybrid Meetings Policy

10 – Items removed from Consent Agenda

11 – Board Member Reports

Trustee Leuty
Trustee Glass
Trustee Moaiery
Trustee Robinson
Clerk Miller
Treasurer Miller
Supervisor Martin

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted March 18, 2021



AMERICAN RESCUE PLAN (ARP) ACT

Author Bill Anderson SEMCOG

For local government officials, there is much more to understand about the recently signed American Rescue Plan (ARP) Act than knowing that most people are going to receive a \$1,400 check from the federal government. The essential provision of the federal act for local government officials is that the bill contains \$350 billion for state and local governments. Unlike the CARES Act of 2020, every county, city, village, and township will receive funds under the plan. This blog answers four questions:

1. How will ARP funds be distributed?
2. When will ARP funds be distributed?
3. How may ARP funds be used?
4. What time period does the ARP cover?

How will ARP funds be distributed?

Of the \$350 billion in the ARP Act, **Michigan and its local governments will receive \$10.3 billion**. Of that amount, \$5.655 billion will be retained by the state. Another \$250 million will be set aside for capital projects, and the remainder will be distributed to local governments.

Local government revenues will be distributed through three different programs.

Counties

Counties will receive revenues from the ARP based on the latest population estimate from the US Census. All told, Michigan counties will receive \$1.937 billion dollars distributed on a per capita basis.

Metropolitan Cities

Distribution of funds to Michigan's municipal governments is more complicated. The ARP sets up two distribution programs. The first distribution program is for **Metropolitan Cities**. Michigan has 34 cities and three townships that qualify for funding under this program. Funds are distributed using a modified Community Development Block Grant (CDBG) formula. The CDBG formula is very focused on the economic profile of the population within the community. Michigan's Metro communities will receive \$1.782 billion under the ARP. Distributions to counties and Metropolitan communities will be made directly to those governmental units.

Nonentitlement Communities

The final amount distributed is for all other **cities, villages, and townships**. This pot contains \$686 million. These communities, referred to as nonentitlement communities under the act, will split the revenue based on population; about \$105 per person. There are some different distribution procedures under this section of the law.

Distributions for nonentitlement governmental units will be made to the state, and the state is required to distribute the funds to those communities within 30 days of receiving the funds. Distributions to nonentitlement communities are also different in that they may not exceed 75 percent of a government's budget from the last fiscal year. Directions on how this cap is to be calculated will likely be established at the federal level in the future. This issue may specifically impact townships, especially those that fund services such as fire or police through authorities that have their own taxing authority.

[This spreadsheet](#) lists the estimated distributions to all local governments in Michigan. The spreadsheet separates the Metro communities from the remainder of the communities in the state. Noticeably absent from the spreadsheet are **villages**. Funds for villages are included in estimated distribution to the underlying township(s). A procedure will need to be established to properly apportion the funds to the village and the township.

When will ARP funds be distributed?

The final key point under distribution is the timing of payments. The ARP specifies that U.S. Treasury is to release the funds within 60 days of enactment of the law. For nonentitlement communities, the state would have an additional 30 days to distribute the funds. It is also important to note that all of the funds will not be released at once. The U.S. Treasury is allowed to withhold up to **50 percent** of the funds during the first distribution and then release the **remainder within 12 months**.

How may ARP funds be used?

The following language is copied from the ARP to describe how the funds may or may not be used. The language applies to all local governments:

“(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

“(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

“(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or

“(D) to make necessary investments in water, sewer, or broadband infrastructure.

“(2) PENSION FUNDS.—No metropolitan city, nonentitlement unit of local government, or county may use funds made available under this section for deposit into any pension fund.

“(3) TRANSFER AUTHORITY.—A metropolitan city, nonentitlement unit of local government, or county receiving a payment from funds made available under this section may transfer funds to a private nonprofit organization (as that term is defined in paragraph (17) of section 401 of the McKinney-Vento Homeless Assistance Act ([42 U.S.C. 11360\(17\)](#)), a public benefit corporation involved in the transportation of passengers or cargo, or a special-purpose unit of State or local government.

“(4) TRANSFERS TO STATES.—Notwithstanding paragraph (1), a metropolitan city, nonentitlement unit of local government, or county receiving a payment from funds made available under this section may transfer such funds to the State in which such entity is located.

Discussion of the Uses

The above language opens many avenues for the use of the funds. It is hard to imagine a situation where a local government would choose to transfer the money back to the state as found in (4).

(A) makes it clear that the counties and municipalities have a fairly broad opportunity to assist their local citizens and businesses who have been impacted by COVID-19. This offers local governments the ability to identify and solve problems on a much more informed manner than a state or federal program could ever accomplish.

(B) follows the pattern established last year with providing salary support to essential workers.

(C) is a critical piece to this legislation. **It allows local governments to replace lost revenues due to COVID-19.** At the same time, the language leaves some questions to be answered. Is this provision measured on an overall budget level, or is it implemented on a source-by-source basis? Some parts of a local government’s budget probably increased, but many components were likely impacted in a negative manner. Building permits were restricted last year; revenues from senior or recreational programs were

also impacted; local income tax revenues were also greatly diminished; and even fuel tax revenues under PA 51 were diminished. This section offers significant assistance.

(D) is not only found in the local government section, but also the state language as well. **“Make necessary investments in water, sewer or broadband infrastructure.”** This may be the most intriguing provision of the act. This language does not have a restriction that it be based on some form of a COVID-19 test, at least in its enacted form. This would seem to offer significant opportunity to deal with certain infrastructure issues.

(2) is very straight forward. You can’t use this money to pay down your unfunded pension liabilities.

(3) This section is very important to other local government entities. It will allow counties or municipalities to assist other local governments. This will be very important to authorities such as district libraries or fire authorities, which have their own source of revenues but may be negatively impacted by COVID-19. Of course, it could also mean funding private nonprofits in the community to support their efforts to assist the citizens of the community.

What time period does the ARP cover?

Funds under this act must be expended by **December 31, 2024**.

Final Observations

This blog is intended to provide an overview of the ARP provisions for local governments. Every provision of the act likely generates a laundry list of questions. As an example: the law states that a nonentitlement community can receive only 75 percent of its prior year’s revenues in payments; that issue alone will need considerable interpretation. The federal government will need to develop guidance on this question and many more before the distributions begin to take place in the next few months. SEMCOG will continue to be a partner with you in finding answers to the many questions we all have on this new law.

		2017	2018	2019	2020
	Parcel #	3.54 Mills	3.54 Mills	3.55 Mills	3.50 Mills
C	3906 08 430 015	\$ 92.04	\$ 93.97	\$ 96.50	\$ 96.95
C	3906 08 430 018	\$ 309.48	\$ 315.97	\$ 324.47	\$ 510.30
R	3906 14 431 161	\$ 72.00	\$ 73.51	\$ 75.48	\$ 75.83
R	3906 17 135 281	\$ 300.16	\$ 306.46	\$ 314.70	\$ 316.16
C	3906 18 330 071	\$ 993.68	\$ 1,014.54	\$ 867.98	\$ -
C	3906 18 330 072	\$ 1,864.52	\$ 1,903.67	\$ 1,627.32	\$ -
C	3906 24 306 702	\$ 154.02	\$ -	\$ -	\$ -
C	3906 24 415 011	\$ 372.76	\$ 376.66	\$ 362.81	\$ 364.49
	Parcel #	3.54 Mills	3.55 Mills	3.50 Mills	
C	3906 01 440 753	\$ 700.54	\$ 719.38	\$ 722.72	
C	3906 01 440 754	\$ 849.95	\$ 822.18	\$ 826.00	
C	3906 03 105 461	\$ 511.02	-	-	
R	3906 05 365 029	\$ 221.56	\$ 227.52	\$ 228.57	
R	3906 05 485 015	\$ 58.41	\$ 58.58	\$ 57.75	
R	3906 06 210 014	\$ 10.97	-	-	
R	3906 06 210 015	\$ 52.73	-	-	
R	3906 06 205 351	\$ 242.35	\$ 248.87	\$ 250.02	
C	3906 07 205 014	\$ 289.76	\$ 286.84	\$ 288.17	
C	3906 07 235 058	\$ 44.60	\$ 44.73	\$ 44.10	
C	3906 07 235 059	\$ 595.78	\$ 595.34	\$ 598.10	
C	3906 12 230 021	\$ 280.46	\$ 288.00	\$ 289.33	
C	3906 12 230 031	\$ 58.06	\$ 58.22	\$ 57.40	
R	3906 12 455 251	\$ 111.37	\$ 115.67	\$ 116.20	
C	3906 13 235 021	\$ 458.78	\$ 1,965.99	\$ 1,975.13	
C	3906 13 235 022	\$ 91.33	\$ 91.59	\$ 90.30	
C	3906 18 335 181	\$ 245.68	\$ 243.89	\$ 245.02	
C	3906 18 335 182	\$ 230.66	\$ 236.86	\$ 237.96	
C	3906 23 230 011	\$ 742.34	\$ 744.44	\$ 777.35	
C	3906 24 195 011	\$ 54.83	\$ 56.31	\$ 56.57	
R	3906 24 305 951	\$ 8.58	\$ 8.81	\$ 8.85	
C	3906 24 306 703	\$ 148.50	\$ 152.49	\$ 153.20	
C	3906 24 306 683	\$ 8.75	\$ 8.99	\$ 9.03	
R	3906 24 485 012	\$ 158.27	\$ 162.53	\$ 163.28	
	Parcel #	3.55 Mill	3.50 Mill		
R	3906 01 215 034	\$ 111.75	\$ 112.27		
R	3906 01 380 512	\$ 235.01	\$ 236.10		
R	3906 03 340 044	\$ 111.73	\$ 112.25		
R	3906 06 205 321	\$ 463.34	\$ 465.49		
R	3906 06 210 018	\$ 9.59	\$ 9.45		
R	3906 06 210 017	\$ 24.06	-		
R	3906 07 210 702	\$ 222.24	\$ 223.27		
C	3906 07 235 072	\$ 65.47	\$ 65.78		
C	3906 07 235 073	\$ 540.93	\$ 543.45		

R	3906 08 115 019	\$	161.82	\$	162.57
R	3906 08 115 020	\$	30.10	\$	35.35
R	3906 12 420 721	\$	136.95	\$	137.59
R	3906 13 111 291	\$	113.51	\$	114.03
R	3906 17 320 201	\$	284.74	\$	286.06
R	3906 18 435 331	\$	211.93	\$	212.92

	Parcel #		3.50 Mills
R	3906 06 210 019	\$	98.00
R	3906 06 210 020	\$	3.84
R	3906 06 205 421	\$	291.59
R	3906 07 495 011	\$	159.23
R	3906 07 495 012	\$	35.28
R	3906 09 285 144	\$	203.57
R	3906 17 420 241	\$	179.55
C	3906 18 330 052	\$	3,500.00
C	3906 118 330 084	\$	1,299.90
R	3906 25 290 261	\$	143.80

R= Home
31

C= Business
26

Total
57

TOTAL

Total

\$	379.46
\$	1,460.22
\$	296.82
\$	1,237.48
\$	2,876.20
\$	5,395.51
\$	154.02
\$	1,476.72

Total

\$	2,142.64
\$	2,498.13
\$	511.02
\$	677.65
\$	174.74
\$	10.97
\$	52.73
\$	741.24
\$	864.77
\$	133.43
\$	1,789.22
\$	857.79
\$	173.68
\$	343.24
\$	4,399.90
\$	273.22
\$	734.59
\$	705.48
\$	2,264.13
\$	167.71
\$	26.24
\$	454.19
\$	26.77
\$	484.08

Total

\$	224.02
\$	471.11
\$	223.98
\$	928.83
\$	19.04
\$	24.06
\$	445.51
\$	131.25
\$	1,084.38

\$	324.39
\$	65.45
\$	274.54
\$	227.54
\$	570.80
\$	424.85
Total	
\$	98.00
\$	3.84
\$	291.59
\$	159.23
\$	35.28
\$	203.57
\$	179.55
\$	3,500.00
\$	1,299.90
\$	143.80
\$	45,138.50

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, March 8, 2021

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, March 8, 2021** at **5:30 p.m.** for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Ashley Glass, Steven Leuty, Lisa Moiaery and Clara Robinson.

ABSENT: None.

ALSO PRESENT: Manager Dexter Mitchell, Attorney Roxanne Seeber, Police Chief Bryan Ergang.

Supervisor Martin called the meeting to order at 5:30 p.m.

Item 1 – DISCUSSION REGARDING FUNDING FOR COMMUNITY POLICING

Manager Mitchell gave a Powerpoint presentation explaining changes to the funding proposal for the start of community policing. \$42,000 deficit in the fifth year. Cannabis funding will be \$5000 per license, we have 10 physical locations, 25 total licenses.

Chief Ergang stepped in as the Manager's computer had technical issues. Various types of reporting will become mandatory for grants for accreditation and policy management. "Education for Employment" funding is included in the ask already.

Manager Mitchell picked up again, saying that we will pay for the current four-person proposal through a combination of cannabis licensing and state tax sharing from cannabis. He reviewed the various locations currently in operation and under development in the Township. There are 25 licenses at \$5000 per license. Total of \$137,000 new income. This would equate to \$26.5M taxable value if it were raised through property tax.

Clerk Miller shared a PowerPoint slide arguing against the proposed resolution making a specific allocation of funding from a source to a use, in favor of a unified budget approach.

Trustee Leuty clarified that there are two questions: 1) Are we comfortable going ahead with the police staffing proposal, 2) Should we specifically allocate the cannabis revenue? Many Township staff have worked hard on cannabis issues, including Fire Marshal, Planning, Manager, Attorney, etc.

Trustee Moiaery asked if we don't set aside money, could there be a shortfall? Manager Mitchell said that if the Board finds it a priority we will fund it. Trustee Moiaery said we have a great police department, but we have issues with optics of increasing police budget.

Trustee Glass said that she feels comfortable not allocating outside the budget process. Supervisor Martin said we do have cannabis money coming in. We need to move ahead. Treasurer Miller is in favor of the community policing but agrees we should not allocate outside of the budget.

Item 2 – DISCUSSION REGARDING SEWER FUND SURCHARGE INCREASE

Manager Mitchell explained that other municipalities have increased their sewer surcharge. 3% on a typical bill would be \$1.25. 18% would be \$7.48. A 12% increase to 15% will require further increases later.

Mike Schwartz shared a spreadsheet showing that 18% would take our cash balance to \$1.6 million by 2022. We should be monitoring how much this is generating year to year. Mike's spreadsheet does assume an increase in Kalamazoo City's underlying sewer rates by 3% per

year. We can simply notify the City Treasurer of our resolution to have it implemented.

Trustee Leuty agrees with 18% as being stable and fair. Trustee Robinson agreed that 18% makes the most sense, since we could have consistency for a number of years. Trustee Glass said an article from the city says they are anticipating a percentage increase for 2022.

Item 3 – DISCUSSION REGARDING TWO NON-EMPLOYEE DEPUTY RESOLUTIONS

Trustee Leuty says the replacement resolution is similar to the previous one with the addition of a fixed stipend of \$250 per year for being on call. He clarified that it was mostly written by the Attorney. Trustee Robinson said she made some modifications in the interest of compromise. Our job description is written for an internal appointment. There should be a stipend.

Treasurer Miller explained the background of the existing deputy job description. The resolution sponsored by Leuty and Robinson does not exactly address being a deputy. The resolution is against state statute. According to state law, the deputy becomes the Treasurer when needed. Pre-authorization of hours to be worked is not according to statute.

Clerk Miller said that after the previous Board meeting, as it appeared there was a majority against the previous resolution, he helped the Treasurer edit hers. However, he listened carefully to Trustee Robinson's views, and hopes that we can wrap up this issue tonight.

Trustee Glass thinks a stipend is appropriate. She wants to be sure we are not diminishing the role of the Treasurer by giving the Manager the authority to decide hours. Trustee Moiaery agrees with a stipend, but also an hourly rate in case of extended disability of the Treasurer or Clerk.

Treasurer Miller said the existing stipend has already been budgeted. It will be hard for someone not allowed in the Township Hall to carry out tax collections. We need to look at the job descriptions. The Deputy needs training.

Trustee Leuty said a \$1000 stipend seems a good amount to consider. We went from \$0.50/hr to \$1.50/hr for an employee Deputy. The Manager is in charge of administrative responsibilities. Manager Mitchell suggested some changes to the resolution to get to closure.

Treasurer Miller said the bank changes have been documented to the Board. She wants a \$5000 stipend. She read the statutory duties of the Deputy.

Trustee Robinson agrees using a personal email for the Deputy is insecure. We can amend the resolution at the regular meeting.

Item 4 – MANAGER'S UPDATE

None.

Item 5 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

None.

Item 6 – PUBLIC COMMENT

Postponed until regular meeting.

Adjourned 7:25 p.m.

Respectfully submitted,

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
March 8, 2021**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, March 8, 2021. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

Item 1 CALL TO ORDER

Supervisor Martin called the meeting to order at 7:30 pm.

Item 2 PLEDGE OF ALLEGIANCE

Manager Mitchell led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS.

All present.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

Moved by Clerk Miller, seconded by Treasurer Miller to remove 9A from the agenda. Roll call vote, (7-0). Motion carried.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Jim Ferner commented on the resolution on deputy pay and working conditions. He thinks that the first resolution violates state law. We are stuck with paying the Manager's salary.

M Pence is confused and dismayed by the Township Board. He said some information has not been made public.

Mike Seals does not agree with the first resolution. He feels he has not been treated appropriately.

Item 6 CONSENT AGENDA

Clerk Miller moved, seconded by Trustee Moiaery, to approve the consent agenda which included action on the following items:

Approval of:

- A. Minutes of February 22, 2021 Board of Trustees Meeting
- B. Payment of Bills in the amount of \$52,847.64

Receipt of:

- A. Check Disbursement Report for February 2021
- B. Electronic Funds Transfer Report for February 2021
- C. Planning and Zoning Department Reports for February 2021
- D. Fire Department Reports for September 2020 through January 2021
- E. Kalamazoo Area Building Authority Reports for February 2021

Roll call vote (7-0). Motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

None.

Item 8 **UNFINISHED BUSINESS**

Item 8A **REQUEST TO APPROVE POLICE DEPARTMENT STAFFING PROPOSAL**

Clerk Miller discussed the financial situation has been clarified, and he sees that funding should be sufficient not to hurt the Township’s fiscal position. **Clerk Miller moved to approve the police department staffing proposal, seconded by Trustee Glass.**

Trustee Leuty commented that this is not a new proposal but is coming to fulfillment.

Roll call vote (7-0). Motion carried.

Item 8B **REQUEST TO ADOPT RESOLUTION REGARDING PAY AND WORKING CONDITIONS FOR NON-EMPLOYEE DEPUTIES**

Trustee Robinson said this is the resolution she is sponsoring; she has spoken with other Board members with one exception.

Trustee Leuty moved to adopt the resolution sponsored by himself and Trustee Robinson, with the following amendments: Add Supervisor with the Manager to item 4, to authorize giving the Deputy a Township email, authorize \$38.46 per pay period (\$1000 per year). Change to substitute throughout the resolution in place of replacement.

Trustee Glass remains concerned about the question of discretion in calling the Deputy in. Supervisor Martin replied that he is the substitute for the Manager. Trustee Glass said that she is concerned about not diminishing the authority of the Treasurer or Clerk.

Treasurer Miller cited the Charter Township Act, “...shall not diminish the authority of the Treasurer or Clerk”.

Attorney Seeber said the real issue is the Treasurer wants to allow the Deputy to come into the office for training, but the Board has not authorized hours. Does the Board want to delegate to the Manager, or allow the Treasurer to do what she wants?

Trustee Glass said it appears to her that the law does not read the way it is being described? Attorney Seeber said the explicit provisions are taking the tax payments and signing the checks. A staff member has been assigned to these tasks.

Trustee Moiaery said a flat-rate stipend will not be abused.

There was discussion about the \$15 per hour for hours worked.

Clerk Miller pointed out we were deliberating on a motion that had not been seconded.

Attorney Seeber made the changes to the proposed resolution as outlined by Trustee Leuty's motion.

Treasurer Miller repeated the list of statutory duties. She questions why this resolution is being brought forward multiple times.

Trustee Robinson argued for having an hourly rate as well as a stipend, in case of an extended absence of a principal.

Trustee Robinson seconded Trustee Leuty's motion, along with the amendments.

Clerk Miller asked the attorney if the resolution as it stands is legal? She answered yes. He clarified some points of the resolution as amended.

Attorney Seeber added considerable language which would, if amended by the Board, alter the resolution's meaning in terms of long-term absences and disabilities. (This will be reflected in the language of the Resolution when it is approved. The Clerk could not follow the discussion.)

Trustee Leuty moved to amend as described by the Attorney. Trustee Robinson seconded the original form of the amendment. Following the motion, there was further extensive editing of the resolution by the attorney in consultation with members.

Treasurer Miller is not comfortable with several aspects of the resolution and pointed out that this has been going on since December.

Roll call vote on the amendment, (6-1, Treasurer Miller). Motion carried.

Roll call vote on the resolution, (6-1, Treasurer Miller). Motion carried, and resolution is adopted.

Item 8C **REQUEST TO ADOPT RESOLUTION REGARDING PAY AND WORKING CONDITIONS FOR NON-EMPLOYEE DEPUTIES**
(The resolution sponsored by Treasurer Miller was not taken up, as it was moot.)

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT RESOLUTION ALLOCATING A PORTION OF MARIJUANA LICENSE FEES AND TAX INCOME TO THE POLICE DEPARTMENT BUDGET FOR COMMUNITY POLICING**
Removed.

Item 9B **REQUEST TO AUTHORIZE PURCHASE OF FIRE DEPARTMENT STAFF VEHICLE**

Supervisor Martin explained the purchase of a Silverado for \$47,300 from the Fire Capital budget.

Supervisor Martin moved approval, seconded by Trustee Leuty.

Roll call vote (7-0). Motion carried.

Item 9C **REQUEST TO RENEW HOUSEHOLD HAZARDOUS WASTE AGREEMENT WITH KALAMAZOO COUNTY**

Manager Mitchell explained the Household Hazardous Waste agreement. It allows Township residents to drop off a wide variety of dangerous items.

Clerk Miller moved to renew the agreement, seconded by Trustee Glass.

Treasurer Miller detailed the cost in recent years.

Roll call vote (7-0). Motion carried.

Item 9D **REQUEST TO ADOPT RESOLUTION INCREASING SEWER SURCHARGE RATE BY 15%**

Trustee Leuty moved to adopt the resolution, seconded by Clerk Miller.

Trustee Leuty said that we had discussed in the Work Session balancing future projects with the required income.

Roll call vote (6-1 Treasurer Miller). Motion carried.

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Leuty welcomed our newest police officer Marten Schrottenboer, and welcomed Deputy Treasurer Mike Seals. Received a letter from Bob Schellenberg, who appreciates the bicycle boulevard. Planning Commission tabled a site plan on 1100 Foster. 3635 E Main site plan approved with conditions. There will be a special meeting to discuss the master plan. Ordinance Enforcement Officer is dealing with a backlog of issues.

Trustee Glass reported that the Communications & Engagement Committee heard from Schumaker Technology, a website provider.

Trustee Moiaery reported on a tour of properties which was very eye-opening. She has a better appreciation of the different needs of township neighborhoods. Feb. 25 Public Media Network Board, March 3 Election Commission met. CCTA Director Sean McBride gave annual report.

Trustee Robinson thanked Chief Ergang for meeting.

Clerk Miller reported that we are receiving absentee ballot applications for the May election. Sunnyside United Methodist Church is still not ready to host elections.

Treasurer Miller attended KATS. Asked if our Planning Commission in our Master Plan refers to the KATS 2045 study?

Supervisor Martin thanked the Board for the vehicle.

Item 12 ATTORNEY’S REPORT

Next Board meeting we will need to consider adopting a resolution for a virtual meetings policy.

Item 13 MANAGER REPORT

Manager Mitchell thanked the Board for the sewer vote and thanked the state of Michigan for paying out our share of the cannabis taxes. Of 28 licenses, most are very pleased with their operations. A letter from the Wray family: It has been five years since we were told that Chris had been found.

Item 14 PUBLIC COMMENTS

M Pence said the Board did not investigate the sewer fund, which should have millions in it. He has little faith in the Board.

Item 15 ADJOURNMENT

Adjourned at 9:15 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Ashley Glass
Trustee Steven C. Leuty
Trustee Lisa Moiaery
Trustee Clara D. Robinson

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000392 - ACCIDENT FUND COMPANY:							
022821 31585	ACCIDENT FUND COMPANY AUDIT PREMIUM DUE 101-200-913.00 206-336-913.00 207-301-913.00	03/16/2021 MONICAK	03/16/2021	18,171.00	18,171.00	Open	N 12/31/2020
	WORKER'S COMP.			726.84			
	INSURANCE - WORKERS COMP			6,541.56			
	WORKER'S COMP.			10,902.60			
030721 31590	ACCIDENT FUND COMPANY INSTALLMENT #2 101-200-913.00 206-336-913.00 207-301-913.00 267-301-913.00	03/16/2021 MONICAK	03/16/2021	38,935.50	38,935.50	Open	N 03/17/2021
	WORKER'S COMP.			1,556.93			
	INSURANCE - WORKERS COMP			14,012.35			
	WORKER'S COMP.			23,353.90			
	WORKER'S COMP.			12.32			
	Total for vendor 000392 - ACCIDENT FUND COMPANY:			57,106.50	57,106.50		
Vendor 000426 - ABSOPURE WATER COMPANY:							
58555854 31613	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	03/16/2021 MONICAK	03/16/2021	7.00	7.00	Open	N 03/17/2021
	OPERATING SUPPLIES			7.00			
58555773 31614	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	03/16/2021 MONICAK	03/16/2021	14.00	14.00	Open	N 03/17/2021
	OPERATING SUPPLIES			14.00			
58555853 31615	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	03/16/2021 MONICAK	03/16/2021	14.00	14.00	Open	N 03/17/2021
	OPERATING SUPPLIES			14.00			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			35.00	35.00		
Vendor 006670 - CONSUMERS CONCRETE CORPORATION:							
INV0159349 31607	CONSUMERS CONCRETE CORPORATION GROUT 206-336-931.00	03/16/2021 MONICAK	03/16/2021	16.50	16.50	Open	N 03/17/2021
	MAINT. - BUILDING			16.50			
	Total for vendor 006670 - CONSUMERS CONCRETE CORPORATION:			16.50	16.50		
Vendor 006672 - CONSUMERS ENERGY:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
207146195210 31588	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	03/16/2021 MONICAK	03/16/2021	2,585.35	2,585.35	Open	N 03/17/2021
	UTILITIES - ELECTRIC			2,585.35			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>2,585.35</u>	<u>2,585.35</u>		

Vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:

3320071 31609	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	03/16/2021 MONICAK	03/16/2021	70.09	70.09	Open	N 03/17/2021
	MAINT. - VEHICLE			70.09			
	Total for vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:			<u>70.09</u>	<u>70.09</u>		

Vendor 011712 - FERGUSON FACILITIES #3400:

WK045166-1 31616	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	03/16/2021 MONICAK	03/16/2021	252.43	252.43	Open	N 03/17/2021
	OPERATING SUPPLIES			252.43			
WK044138-2 31617	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-740.00	03/16/2021 MONICAK	03/16/2021	75.26	75.26	Open	N 03/17/2021
	OPERATING SUPPLIES			75.26			
WK045166 31618	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-740.00	03/16/2021 MONICAK	03/16/2021	294.50	294.50	Open	N 03/17/2021
	OPERATING SUPPLIES			294.50			
WK044138-1 31619	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	03/16/2021 MONICAK	03/16/2021	370.49	370.49	Open	N 03/17/2021
	OPERATING SUPPLIES			370.49			
	Total for vendor 011712 - FERGUSON FACILITIES #3400:			<u>992.68</u>	<u>992.68</u>		

Vendor 013830 - FIRST BANKCARD:

030421 31593	FIRST BANKCARD ACCT #4270 206-336-939.00	03/16/2021 MONICAK	03/16/2021	707.08	707.08	Open	N 03/17/2021
	GALLS			127.16			
	206-336-747.00	PAYPAL EBAY		134.97			
	206-336-933.00	PAYPAL EBAY		444.95			
	Total for vendor 013830 - FIRST BANKCARD:			<u>707.08</u>	<u>707.08</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
2191419-0 31566	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-740.00	03/16/2021 MONICAK	03/16/2021	6.99	6.99	Open	N 03/17/2021
	OPERATING SUPPLIES			6.99			
2187969-0 31576	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00 207-301-727.00	03/16/2021 MONICAK	03/16/2021	457.00	457.00	Open	N 03/17/2021
	OFFICE SUPPLIES			322.03			
	OFFICE SUPPLIES			134.97			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>463.99</u>	<u>463.99</u>		
Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:							
21-06-1 31581	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	03/16/2021 MONICAK	03/16/2021	275.00	275.00	Open	N 03/17/2021
	PURCHASED SERVICE			275.00			
	Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:			<u>275.00</u>	<u>275.00</u>		
Vendor 026062 - MLIVE MEDIA GROUP:							
0009881428 31568	MLIVE MEDIA GROUP NOTICES 101-200-903.00	03/16/2021 MONICAK	03/16/2021	215.22	215.22	Open	N 03/17/2021
	NOTICES AND PUBLICATIONS			215.22			
0009866929 31569	MLIVE MEDIA GROUP NOTICES 101-209-903.00	03/16/2021 MONICAK	03/16/2021	696.79	696.79	Open	N 03/17/2021
	NOTICES			696.79			
0009891606 31570	MLIVE MEDIA GROUP NOTICES 101-200-903.00	03/16/2021 MONICAK	03/16/2021	358.25	358.25	Open	N 03/17/2021
	NOTICES AND PUBLICATIONS			358.25			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			<u>1,270.26</u>	<u>1,270.26</u>		
Vendor 028639 - R.W. LAPINE, INC.:							
50073597 31592	R.W. LAPINE, INC. REPLACE WATER HEATER 101-265-931.00	03/16/2021 MONICAK	03/16/2021	6,615.00	6,615.00	Open	N 03/17/2021
	MAINT. - BUILDING			6,615.00			

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28304 31611	R.W. LAPINE, INC. REPAIR CABINET HEATER 101-265-931.00	03/16/2021 MONICAK	03/16/2021	775.43	775.43	Open	N 03/17/2021
	MAINT. - BUILDING			775.43			
28341 31612	R.W. LAPINE, INC. BASIC REPAIRS 101-265-931.00	03/16/2021 MONICAK	03/16/2021	272.50	272.50	Open	N 03/17/2021
	MAINT. - BUILDING			272.50			
Total for vendor 028639 - R.W. LAPINE, INC.:				<u>7,662.93</u>	<u>7,662.93</u>		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

45801 31573	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	2,239.99	2,239.99	Open	N 03/17/2021
	MAINT. - BUILDING			2,239.99			
45712 31574	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	171.53	171.53	Open	N 03/17/2021
	MAINT. - BUILDING			171.53			
46283 31594	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	115.68	115.68	Open	N 03/17/2021
	MAINT. - BUILDING			115.68			
46395 31595	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	77.44	77.44	Open	N 03/17/2021
	MAINT. - BUILDING			77.44			
46302 31596	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	03/16/2021 MONICAK	03/16/2021	14.69	14.69	Open	N 03/17/2021
	OPERATING SUPPLIES			14.69			
46264 31597	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	03/16/2021 MONICAK	03/16/2021	73.66	73.66	Open	N 03/17/2021
	OPERATING SUPPLIES			73.66			
45951 31598	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	66.89	66.89	Open	N 03/17/2021
	MAINT. - BUILDING			66.89			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45931 31599	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	224.20	224.20	Open	N 03/17/2021
	MAINT. - BUILDING			224.20			
45767 31610	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	45.11	45.11	Open	N 03/17/2021
	MAINT. - BUILDING			45.11			
Total for vendor 031552 - MENARDS - KALAMAZOO EAST:				<u>3,029.19</u>	<u>3,029.19</u>		

Vendor 031998 - MICHIGAN ELECTION RESOURCES:

13980A 31567	MICHIGAN ELECTION RESOURCES AV SUPPLIES/CHANGE CARDS 101-215-727.00	03/16/2021 MONICAK	03/16/2021	3,064.14	3,064.14	Open	N 03/17/2021
	OFFICE SUPPLIES			3,009.14			
	101-215-811.00	PURCHASED SERVICE		55.00			
14009 31587	MICHIGAN ELECTION RESOURCES AV APPS/PROCESSING 101-215-727.00	03/16/2021 MONICAK	03/16/2021	1,076.30	1,076.30	Open	N 03/17/2021
	OFFICE SUPPLIES			966.30			
	101-215-811.00	PURCHASED SERVICE		110.00			
Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:				<u>4,140.44</u>	<u>4,140.44</u>		

Vendor 032650 - MULDER'S MOVING & STORAGE:

2103-104 31589	MULDER'S MOVING & STORAGE SAFE REMOVAL 101-200-811.00	03/16/2021 MONICAK	03/16/2021	538.75	538.75	Open	N 03/17/2021
	PURCHASED SERVICE			538.75			
Total for vendor 032650 - MULDER'S MOVING & STORAGE:				<u>538.75</u>	<u>538.75</u>		

Vendor 032654 - DECKER AGENCY:

3532A 31591	DECKER AGENCY PAYMENT #2 101-200-912.00	03/16/2021 MONICAK	03/16/2021	27,144.00	27,144.00	Open	N 03/17/2021
	INSURANCE/BOND-GENERAL			9,228.96			
	206-336-912.00	INSURANCE - GENERAL		7,871.76			
	207-301-912.00	INSURANCE - GENERAL		10,043.28			
Total for vendor 032654 - DECKER AGENCY:				<u>27,144.00</u>	<u>27,144.00</u>		

Vendor 033829 - RIDGE COMPANY:

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216494 31600	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	03/16/2021 MONICAK	03/16/2021	50.77	50.77	Open	N 03/17/2021
	MAINT. - VEHICLE			50.77			
	Total for vendor 033829 - RIDGE COMPANY:			50.77	50.77		
<hr/>							
Vendor 041093 - PURITY CYLINDER, INC.:							
01154696 31606	PURITY CYLINDER, INC. MISC SUPPLIES 101-265-740.00	03/16/2021 MONICAK	03/16/2021	54.60	54.60	Open	N 03/17/2021
	OPERATING SUPPLIES			54.60			
	Total for vendor 041093 - PURITY CYLINDER, INC.:			54.60	54.60		
<hr/>							
Vendor 047635 - SIEGFRIED CRANDALL PC:							
104935 31586	SIEGFRIED CRANDALL PC ASSISTANCE WITH SPEC ASSESSMENTS 101-223-817.00	03/16/2021 MONICAK	03/16/2021	880.00	880.00	Open	N 03/17/2021
	ACCOUNTING SERVICE			880.00			
	Total for vendor 047635 - SIEGFRIED CRANDALL PC:			880.00	880.00		
<hr/>							
Vendor 051072 - TRILLIUM STAFFING, INC.:							
3064094 31579	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	03/16/2021 MONICAK	03/16/2021	939.06	939.06	Open	N 03/17/2021
	PURCHASED SERVICE			939.06			
3063727 31580	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	03/16/2021 MONICAK	03/16/2021	925.74	925.74	Open	N 03/17/2021
	PURCHASED SERVICE			925.74			
	Total for vendor 051072 - TRILLIUM STAFFING, INC.:			1,864.80	1,864.80		
<hr/>							
Vendor 058029 - PREIN & NEWHOF, INC.:							
59760 31582	PREIN & NEWHOF, INC. NON-MOTORIZED IMPROVEMENTS 101-446-969.01	03/16/2021 MONICAK	03/16/2021	100.00	100.00	Open	N 03/17/2021
	SIDEWALK MAINTENANCE			100.00			
59706 31583	PREIN & NEWHOF, INC. CAP IMPROVEMENT PROJECTS 883-520-820.00	03/16/2021 MONICAK	03/16/2021	432.00	432.00	Open	N 03/17/2021
	ENGINEERING FEES			432.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
59707 31584	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	03/16/2021 MONICAK	03/16/2021	5,949.50	5,949.50	Open	N 03/17/2021
	ENGINEERING FEES			5,949.50			
	Total for vendor 058029 - PREIN & NEWHOF, INC.:			<u>6,481.50</u>	<u>6,481.50</u>		

Vendor 500106 - ALLIED 100, LLC:

1867772 31608	ALLIED 100, LLC AED PADS 206-336-740.00	03/16/2021 MONICAK	03/16/2021	208.00	208.00	Open	N 03/17/2021
	OPERATING SUPPLIES			208.00			
	Total for vendor 500106 - ALLIED 100, LLC:			<u>208.00</u>	<u>208.00</u>		

Vendor 500509 - KALAMAZOO COUNTY FIRE CHIEFS ASSOC:

289 31578	KALAMAZOO COUNTY FIRE CHIEFS ASSOC TUITION FEES 206-336-960.00	03/16/2021 MONICAK	03/16/2021	2,900.00	2,900.00	Open	N 03/17/2021
	TUITION/TRAINING			2,900.00			
	Total for vendor 500509 - KALAMAZOO COUNTY FIRE CHIEFS ASSOC:			<u>2,900.00</u>	<u>2,900.00</u>		

Vendor 500590 - LOWE'S COMPANIES, INC.:

01244 31575	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-931.00	03/16/2021 MONICAK	03/16/2021	102.49	102.49	Open	N 03/17/2021
	MAINT. - BUILDING			102.49			
01128 31601	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-931.00	03/16/2021 MONICAK	03/16/2021	178.64	178.64	Open	N 03/17/2021
	MAINT. - BUILDING			178.64			
01196 31602	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-931.00	03/16/2021 MONICAK	03/16/2021	43.19	43.19	Open	N 03/17/2021
	MAINT. - BUILDING			43.19			
01260 31603	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-747.00	03/16/2021 MONICAK	03/16/2021	122.55	122.55	Open	N 03/17/2021
	SMALL TOOLS & EQUIPMENT			122.55			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			<u>446.87</u>	<u>446.87</u>		

Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

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21077 31577	MOSES FIRE EQUIPMENT, INC. CONTROL VALVE 206-336-939.00	03/16/2021 MONICAK	03/16/2021	481.00	481.00	Open	N 03/17/2021
	MAINT. - VEHICLE			481.00			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			<u>481.00</u>	<u>481.00</u>		

Vendor 500761 - MEEKHOF TIRE OF KALAMAZOO:

878811-71 31604	MEEKHOF TIRE OF KALAMAZOO TIRES - #711 206-336-939.00	03/16/2021 MONICAK	03/16/2021	2,960.00	2,960.00	Open	N 03/17/2021
	MAINT. - VEHICLE			2,960.00			
	Total for vendor 500761 - MEEKHOF TIRE OF KALAMAZOO:			<u>2,960.00</u>	<u>2,960.00</u>		

Vendor 500920 - STAPLES:

8061434925 31605	STAPLES CUSTOMER #DET 1823802 206-336-727.00	03/16/2021 MONICAK	03/16/2021	523.88	523.88	Open	N 03/17/2021
	OFFICE SUPPLIES			523.88			
	Total for vendor 500920 - STAPLES:			<u>523.88</u>	<u>523.88</u>		

Vendor 501122 - XEROX CORPORATION:

012742818 31571	XEROX CORPORATION CUSTOMER #724921614 207-301-811.00	03/16/2021 MONICAK	03/16/2021	408.62	408.62	Open	N 03/17/2021
	PURCHASED SERVICE			408.62			
012742819 31572	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	03/16/2021 MONICAK	03/16/2021	405.08	405.08	Open	N 03/17/2021
	PURCHASED SERVICE			405.08			
	Total for vendor 501122 - XEROX CORPORATION:			<u>813.70</u>	<u>813.70</u>		

# of Invoices:	54	# Due:	54	Totals:	123,702.88	123,702.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>123,702.88</u>	<u>123,702.88</u>

User: MONICAK

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--- TOTALS BY FUND ---							
	101 - GENERAL			32,510.11	32,510.11		
	206 - FIRE			39,955.58	39,955.58		
	207 - POLICE			44,843.37	44,843.37		
	267 - SWET			12.32	12.32		
	883 - SEWER IMPROVEMENT			6,381.50	6,381.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - GENERAL SERVICES_ADMIN			17,809.20	17,809.20		
	209 - ASSESSOR			696.79	696.79		
	215 - CLERK			4,140.44	4,140.44		
	223 - FINANCE			880.00	880.00		
	265 - MAINTENANCE			8,608.68	8,608.68		
	301 - POLICE			44,855.69	44,855.69		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			275.00	275.00		
	336 - FIRE			39,955.58	39,955.58		
	446 - INFRASTRUCTURE MAINTENANCE			100.00	100.00		
	520 - SEWER IMPROVEMENT			6,381.50	6,381.50		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
JANUARY 2021**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	4,681,980.72
TOTAL POOLED INVESTMENTS**	POOL	12,014,241.48
MERCANTILE BANK	SWET	382,004.13
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	1,159,917.28
CHEMICAL BANK	MRA	17,898.86
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 18,256,042.47</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	1.100%	2/23/2021	262,085.09
ADVIA CREDIT UNION	Ultimate Savings	0.450%	NA	506,684.74
TCF (CHEMICAL BANK)	MM	0.150%	NA	534,956.46
COMERICA	MM	0.000%	NA	11,930.89
COMERICA	Govt Sec.	2.500%	12/25/2042	219,668.62
CONSUMERS CU**	MM	0.000%	NA	1,511,840.63
FIRST NATIONAL BANK	CD	0.450%	3/29/2021	512,349.01
FIRST NATIONAL BANK	CD	0.015%	3/23/2021	521,051.32
FIRST NATIONAL BANK	CD	0.450%	3/9/2021	108,020.14
FIRST NATIONAL BANK	CD	0.450%	2/4/2021	320,981.36
FIRST NATIONAL BANK	CD	0.150%	3/25/2021	507,619.62
FIRST NATIONAL BANK	MM	0.050%	NA	26.00
FIRST SOURCE BANK	CD	0.200%	6/28/2021	513,156.12
FLAGSTAR BANK	CD	0.250%	5/24/2021	260,053.07
HUNTINGTON BANK	MM	0.030%	NA	5.05
LAKE MICHIGAN CREDIT UNION	Savings	0.800%	NA	530,921.16
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2021	109,493.15
MBIA CLASS	INV POOL	0.751%	NA	4,220,167.80
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.751%	NA	264,534.61
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.450%	2/6/2021	628,419.97
STURGIS BANK & TRUST CO	CD	0.450%	8/27/2021	255,225.17
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	108,315.97
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	106,703.91
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 12,014,241.48</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	7,323,627.63
LIVE SCAN	217	83,788.85
STREET LIGHTING	219	345,862.33
RECYCLING	226	401,195.32
DISASTER RESPONSE FUND	258	33,902.83
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	24,058.33
SWET	267	(29,196.27)
ROAD DEBT SERVICE (VOTED BOND)	301	951,766.82
BUILDING IMPROVEMENTS	402	166,884.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,320.04
TRUST & AGENCY	701	231,436.38
MEDICAL REIMBURSEMENT	702	17,898.86
CURRENT TAX	704	1,159,917.28
S.W.E.T. AGENCY	727	382,004.13
POLICE CAPITAL IMPROVEMENT	810	716,831.50
FIRE CAPITAL IMPROVEMENT	811	2,389,063.59
STREET	812	38,415.50
WATER	871	318,493.10
SEWER FUND	883	3,567,967.67
TOTAL CASH ALLOCATION BY FUND		<u>\$ 18,256,042.47</u>

** Unable to obtain current interest rate.



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
FEBRUARY 2021**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	1,358,472.17
TOTAL POOLED INVESTMENTS**	POOL	15,764,123.39
MERCANTILE BANK	SWET	322,597.56
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	6,668,355.96
CHEMICAL BANK	MRA	12,527.19
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 24,126,076.27</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	0.450%	NA	769,136.69
TCF (CHEMICAL BANK)	MM	0.150%	NA	534,995.96
COMERICA	MM	0.000%	NA	16,841.84
COMERICA	Govt Sec.	2.500%	12/25/2042	212,799.04
CONSUMERS CU**	MM	0.000%	NA	1,511,840.63
FIRST NATIONAL BANK	CD	0.450%	3/29/2021	512,544.86
FIRST NATIONAL BANK	CD	0.150%	3/23/2021	521,117.70
FIRST NATIONAL BANK	CD	0.450%	3/9/2021	108,061.43
FIRST NATIONAL BANK	CD	0.150%	2/4/2022	321,111.98
FIRST NATIONAL BANK	CD	0.150%	3/25/2021	507,684.29
FIRST NATIONAL BANK	MM	0.050%	NA	26.00
FIRST SOURCE BANK	CD	0.200%	6/28/2021	513,156.12
FLAGSTAR BANK	CD	0.250%	5/24/2021	260,053.07
HUNTINGTON BANK	MM	0.030%	NA	5.05
LAKE MICHIGAN CREDIT UNION	Savings	0.800%	NA	530,921.16
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2021	109,520.53
MBIA CLASS	INV POOL	0.751%	NA	7,125,017.29
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.751%	NA	859,927.53
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.200%	8/5/2021	629,521.83
SOUTHERN BANK & TRUST	CD	0.250%	2/19/2022	250,000.00
STURGIS BANK & TRUST CO	CD	0.100%	8/31/2021	254,788.89
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	108,315.97
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	106,703.91
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 15,764,123.39</u>

** Unable to obtain current interest rate.

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	7,583,527.89
LIVE SCAN	217	83,818.85
STREET LIGHTING	219	361,091.99
RECYCLING	226	364,265.31
DISASTER RESPONSE FUND	258	33,191.41
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	23,906.33
SWET	267	(36,449.06)
ROAD DEBT SERVICE (VOTED BOND)	301	1,062,265.90
BUILDING IMPROVEMENTS	402	166,884.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,320.04
TRUST & AGENCY	701	165,925.48
MEDICAL REIMBURSEMENT	702	12,527.19
CURRENT TAX	704	6,668,355.96
S.W.E.T. AGENCY	727	322,597.56
POLICE CAPITAL IMPROVEMENT	810	761,102.08
FIRE CAPITAL IMPROVEMENT	811	2,460,658.30
STREET	812	38,415.50
WATER	871	339,035.37
SEWER FUND	883	3,582,831.59
TOTAL CASH ALLOCATION BY FUND		<u>\$ 24,126,076.27</u>

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 2/29/2020	PREV YEAR	2021 AMENDED BUDGET	YTD BALANCE 2/28/2021	% BDGT USED
			% BDGT USED			
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,473,643.00	2,585,432.71	34.59%	7,595,195.00	3,170,888.52	41.75%
Net - Dept 101 - LEGISLATIVE	(65,225.00)	(6,632.95)	10.17%	(89,085.00)	(9,731.63)	10.92%
Net - Dept 171 - SUPERVISOR	(37,050.00)	(6,558.60)	17.70%	(37,600.00)	(5,252.17)	13.97%
Net - Dept 175 - MANAGER	(200,720.00)	(36,315.97)	18.09%	(210,125.00)	(31,585.14)	15.03%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(588,045.00)	(61,467.52)	10.45%	(555,270.00)	(20,062.85)	3.61%
Net - Dept 209 - ASSESSOR	(210,045.00)	(32,969.40)	15.70%	(227,240.00)	(43,676.67)	19.22%
Net - Dept 215 - CLERK	(222,740.00)	(19,064.29)	8.56%	(140,905.00)	(14,877.97)	10.56%
Net - Dept 223 - FINANCE	(253,085.00)	(32,631.32)	12.89%	(251,620.00)	(33,205.83)	13.20%
Net - Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00		(117,005.00)	(13,636.62)	11.65%
Net - Dept 253 - TREASURER	(41,900.00)	(8,878.22)	21.19%	(42,135.00)	(7,181.21)	17.04%
Net - Dept 265 - MAINTENANCE	(285,510.00)	(33,310.66)	11.67%	(298,260.00)	(33,499.86)	11.23%
Net - Dept 276 - CEMETERY	(34,965.00)	(1,831.68)	5.24%	(36,015.00)	(964.50)	2.68%
Net - Dept 310 - CODE ENFORCEMENT	(148,310.00)	(5,054.61)	3.41%	(119,990.00)	(6,155.25)	5.13%
Net - Dept 400 - PLANNING/ZONING	(123,325.00)	(7,655.67)	6.21%	(124,500.00)	(3,427.59)	2.75%
Net - Dept 425 - DISASTER RESPONSE	(10,000.00)	0.00	0.00%	0.00	0.00	
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(300,000.00)	(5,312.00)	1.77%	(329,650.00)	(400.00)	0.12%
Net - Dept 751 - RECREATION	(16,800.00)	(159.54)	0.95%	(96,800.00)	(122.41)	0.13%
Net - Dept 890 - CONTINGENCY	(61,636.00)	0.00	0.00%	(150,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(4,841,974.00)	(4,760,765.00)	98.32%	(5,517,484.00)	(5,517,484.00)	100.00%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,473,643.00	2,585,432.71		7,595,195.00	3,170,888.52	
TOTAL EXPENDITURES	(7,441,330.00)	(5,018,607.43)		(8,343,684.00)	(5,741,263.70)	
NET OF REVENUES & EXPENDITURES	32,313.00	(2,433,174.72)		(748,489.00)	(2,570,375.18)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,530,258.00	1,494,462.61	97.66%	1,918,225.00	1,865,050.00	97.23%
TOTAL EXPENDITURES	(1,735,964.00)	(240,867.79)	13.88%	(1,875,925.00)	(236,086.99)	12.59%
NET OF REVENUES & EXPENDITURES	(205,706.00)	1,253,594.82		42,300.00	1,628,963.01	
Fund 207 - POLICE:						
TOTAL REVENUES	4,661,030.00	3,768,851.37	80.86%	4,885,759.00	4,559,854.50	93.33%
TOTAL EXPENDITURES	(4,920,597.00)	(982,443.45)	19.97%	(4,990,830.00)	(669,300.89)	13.41%
NET OF REVENUES & EXPENDITURES	(259,567.00)	2,786,407.92		(105,071.00)	3,890,553.61	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 2/29/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 2/28/2021	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	30,200.00	5,410.00	17.91%	19,000.00	30.00	0.16%
TOTAL EXPENDITURES	(23,000.00)	(4,360.05)	18.96%	(13,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	7,200.00	1,049.95		6,000.00	30.00	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	258,494.00	164,583.30	63.67%	245,710.00	166,724.60	67.85%
TOTAL EXPENDITURES	(246,000.00)	(19,677.05)	8.00%	(256,000.00)	(22,454.60)	8.77%
NET OF REVENUES & EXPENDITURES	12,494.00	144,906.25		(10,290.00)	144,270.00	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	503,346.00	362,469.36	72.01%	658,952.00	495,202.87	75.15%
TOTAL EXPENDITURES	(500,000.00)	(45,310.56)	9.06%	(555,845.00)	(41,690.33)	7.50%
NET OF REVENUES & EXPENDITURES	3,346.00	317,158.80		103,107.00	453,512.54	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	50,000.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(50,000.00)	0.00		(65,000.00)	(1,556.24)	2.39%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(65,000.00)	(1,556.24)	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	4,200.00	0.00	0.00%	2,500.00	1,200.00	48.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	3,200.00	-		1,500.00	1,200.00	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	21,273.00	13,000.00	61.11%	18,500.00	13,495.00	72.95%
TOTAL EXPENDITURES	(24,355.00)	(1,066.29)	4.38%	(15,000.00)	(647.00)	4.31%
NET OF REVENUES & EXPENDITURES	(3,082.00)	11,933.71		3,500.00	12,848.00	
Fund 267 - SWET:						
TOTAL REVENUES	80,180.00	0.00	0.00%	96,350.00	0.00	0.00%
TOTAL EXPENDITURES	(80,030.00)	(16,850.50)	21.06%	(96,350.00)	(14,493.06)	15.04%
NET OF REVENUES & EXPENDITURES	150.00	(16,850.50)		-	(14,493.06)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 2/29/2020	PREV YEAR	2021 AMENDED BUDGET	YTD BALANCE 2/28/2021	% BDGT USED
			% BDGT USED			
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,257,207.00	748,150.15	59.51%	1,262,740.00	755,208.98	59.81%
TOTAL EXPENDITURES	(1,133,050.00)	0.00	0.00%	(1,163,500.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	124,157.00	748,150.15		99,240.00	755,208.98	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	1,000.00	635.27		0.00	0.00	
TOTAL EXPENDITURES	(150,000.00)	0.00	0.00%	(125,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(149,000.00)	635.27		(125,000.00)	-	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	10,000.00	66.67%	15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,000.00)	(7,895.00)	52.63%	(15,225.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	-	2,105.00		(225.00)	15,000.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	300,777.00	181,491.29	60.34%	293,650.00	170,335.02	58.01%
TOTAL EXPENDITURES	(356,000.00)	0.00	0.00%	(300,000.00)	(514.10)	0.17%
NET OF REVENUES & EXPENDITURES	(55,223.00)	181,491.29		(6,350.00)	169,820.92	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	502,939.00	306,000.81	60.84%	506,230.00	284,519.47	56.20%
TOTAL EXPENDITURES	(391,500.00)	0.00	0.00%	(601,500.00)	(3,120.00)	0.52%
NET OF REVENUES & EXPENDITURES	111,439.00	306,000.81		(95,270.00)	281,399.47	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	500.00	1,104.18		0.00	0.00	
NET OF REVENUES & EXPENDITURES	500.00	1,104.18		-	-	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	64,500.00	3,960.70	6.14%	62,500.00	135.03	0.22%
TOTAL EXPENDITURES	(17,000.00)	0.00	0.00%	(16,750.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	47,500.00	3,960.70		45,750.00	135.03	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 02/28/2021
 % Fiscal Year Completed: 16.16

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 2/29/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 2/28/2021	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	115,000.00	28,073.23	24.41%	92,500.00	4,506.02	4.87%
TOTAL EXPENDITURES	(378,850.00)	(30.16)	0.01%	(389,350.00)	(2,977.15)	0.76%
NET OF REVENUES & EXPENDITURES	(263,850.00)	28,043.07		(296,850.00)	1,528.87	

User: NDESAI

PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	PREVIOUS YEAR	2021		AVAILABLE
		AMENDED BUDGET	NORM (ABNORM)	02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE	NORM (ABNORM)
Fund 101 - GENERAL								
Revenues								
Dept 000 - REVENUES								
101-000-403.00	OPERATING LEVY-C.T.	3,986,928.00	2,620,926.37	1,366,001.63	4,162,275.00	2,654,263.95	1,508,011.05	
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	
101-000-404.00	ACT 198 -TWP IFT	15,000.00	0.00	15,000.00	14,000.00	0.00	14,000.00	
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	1,858.42	3,141.58	5,000.00	0.00	5,000.00	
101-000-424.00	TRAILER FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	(186.86)	7,686.86	7,500.00	0.00	7,500.00	
101-000-451.00	FRANCHISE FEES	372,600.00	0.00	372,600.00	372,600.00	0.00	372,600.00	
101-000-473.00	RENTAL APPLICATION FEES	55,000.00	1,600.00	53,400.00	35,000.00	2,200.00	32,800.00	
101-000-473.01	MM APPLICATION FEES	50,000.00	15,000.00	35,000.00	50,000.00	0.00	50,000.00	
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	90.00	2,410.00	2,500.00	90.00	2,410.00	
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	550.00	9,450.00	15,000.00	3,000.00	12,000.00	
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	140,000.00	(103,967.34)	243,967.34	145,000.00	0.00	145,000.00	
101-000-575.00	STATE SHARED	2,351,988.00	0.00	2,351,988.00	2,329,495.00	388,389.00	1,941,106.00	
101-000-576.00	LIQUOR LICENSES	8,000.00	0.00	8,000.00	8,500.00	0.00	8,500.00	
101-000-578.00	VIOLATION BUREAU	1,300.00	0.00	1,300.00	1,000.00	180.00	820.00	
101-000-587.00	ELECTION REIMBURSEMENT	14,000.00	0.00	14,000.00	15,000.00	0.00	15,000.00	
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	0.00	50.00	50.00	0.00	50.00	
101-000-603.00	MISC REVENUE	1,500.00	105.00	1,395.00	500.00	35.00	465.00	
101-000-603.01	LOCAL GOVT REVENUE	500.00	0.00	500.00	500.00	1,484.88	(984.88)	
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	5,950.00	19,050.00	10,000.00	0.00	10,000.00	
101-000-626.01	COPY FEES-COMPUTER	50.00	0.00	50.00	25.00	0.00	25.00	
101-000-629.00	TOWNSHIP SERVICE	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	1,944.02	13,055.98	15,000.00	483.60	14,516.40	
101-000-630.00	LEASE PAYMENTS	35,000.00	5,780.48	29,219.52	35,500.00	4,846.51	30,653.49	
101-000-633.00	MONUMENT INSTALLATION	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
101-000-634.00	INTERMENT FEES	10,000.00	1,200.00	8,800.00	7,500.00	1,200.00	6,300.00	
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	0.00	1,500.00	500.00	0.00	500.00	
101-000-651.00	TAX ADMIN FEE	234,227.00	24,501.58	209,725.42	245,000.00	109,402.62	135,597.38	
101-000-652.00	TAX COLLECTION FEES	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	
101-000-658.00	FSA FORFEITURE	500.00	0.00	500.00	250.00	0.00	250.00	
101-000-660.00	DISTRICT COURT FEES	25,000.00	3,401.95	21,598.05	20,000.00	4,179.15	15,820.85	
101-000-660.01	FALSE ALARM	1,500.00	0.00	1,500.00	1,000.00	1,026.80	(26.80)	
101-000-664.00	INTEREST EARNED	30,000.00	4,529.09	25,470.91	25,000.00	107.01	24,892.99	
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	2,150.00	3,850.00	3,000.00	0.00	3,000.00	
101-000-671.00	METRO ACT PAYMENTS	11,500.00	0.00	11,500.00	12,500.00	0.00	12,500.00	
101-000-673.00	SALE OF ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
101-000-688.00	INS. PREMIUM REFUND	3,500.00	0.00	3,500.00	2,000.00	0.00	2,000.00	

Total Dept 000 - REVENUES 7,473,643.00 2,585,432.71 4,888,210.29 7,595,195.00 3,170,888.52 4,424,306.48

TOTAL REVENUES 7,473,643.00 2,585,432.71 4,888,210.29 7,595,195.00 3,170,888.52 4,424,306.48

Expenditures

Dept 101 - LEGISLATIVE

101-101-711.00	INSURANCE OPT OUT	7,975.00	2,016.60	5,958.40	13,860.00	4,279.14	9,580.86	
101-101-712.00	COMPENSATION - TRUSTEES	23,770.00	2,890.00	20,880.00	25,000.00	2,164.00	22,836.00	
101-101-715.00	FICA	2,125.00	374.33	1,750.67	2,975.00	457.02	2,517.98	
101-101-716.00	HEALTH INSURANCE	6,730.00	59.22	6,670.78	16,000.00	2,262.25	13,737.75	
101-101-717.00	LIFE INS/STD/LTD	1,250.00	206.80	1,043.20	1,250.00	202.72	1,047.28	
101-101-718.00	PENSION	3,000.00	289.00	2,711.00	2,500.00	216.50	2,283.50	
101-101-727.00	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	
101-101-732.00	DUES/SUBS/PUBL	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	

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PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	PREVIOUS YEAR	2021	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - GENERAL							
Expenditures							
101-101-826.00	LEGAL SERVICES-BD. MEET.	0.00	0.00	0.00	6,000.00	150.00	5,850.00
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	797.00	5,203.00	6,000.00	0.00	6,000.00
101-101-903.00	NOTICE & PUBL.	11,075.00	0.00	11,075.00	12,500.00	0.00	12,500.00
Total Dept 101 - LEGISLATIVE		65,225.00	6,632.95	58,592.05	89,085.00	9,731.63	79,353.37
Dept 171 - SUPERVISOR							
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,884.60	12,115.40	15,000.00	2,307.68	12,692.32
101-171-715.00	FICA	790.00	160.85	629.15	790.00	118.91	671.09
101-171-716.00	HEALTH INSURANCE	15,950.00	2,658.00	13,292.00	16,500.00	2,543.12	13,956.88
101-171-717.00	LIFE INS/STD/LTD	310.00	51.70	258.30	310.00	51.70	258.30
101-171-718.00	PENSION	1,500.00	288.45	1,211.55	1,500.00	230.76	1,269.24
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	515.00	1,985.00	2,500.00	0.00	2,500.00
Total Dept 171 - SUPERVISOR		37,050.00	6,558.60	30,491.40	37,600.00	5,252.17	32,347.83
Dept 175 - MANAGER							
101-175-701.00	WAGES - DEPARTMENT HEAD	102,500.00	19,134.65	83,365.35	103,095.00	15,860.48	87,234.52
101-175-702.00	WAGES - SUPPORT STAFF	46,800.00	7,448.49	39,351.51	47,550.00	7,311.09	40,238.91
101-175-711.00	INSURANCE OPT OUT	5,410.00	901.84	4,508.16	5,725.00	950.92	4,774.08
101-175-715.00	FICA	9,625.00	2,050.09	7,574.91	11,965.00	1,798.80	10,166.20
101-175-716.00	HEALTH INSURANCE	14,515.00	2,335.20	12,179.80	15,500.00	2,444.64	13,055.36
101-175-717.00	LIFE INS/STD/LTD	2,650.00	440.40	2,209.60	2,700.00	447.00	2,253.00
101-175-718.00	PENSION	15,560.00	2,807.20	12,752.80	16,750.00	2,463.33	14,286.67
101-175-732.00	DUES/SUBS/PUBL	2,000.00	418.00	1,582.00	2,000.00	219.00	1,781.00
101-175-740.00	OPERATING SUPPLIES	500.00	0.00	500.00	500.00	19.88	480.12
101-175-853.00	TELEPHONE	660.00	55.00	605.00	840.00	70.00	770.00
101-175-862.00	TRAVEL - CONFERENCES	500.00	725.10	(225.10)	2,500.00	0.00	2,500.00
101-175-862.01	TRAVEL - CONFERENCES - STAFF	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Dept 175 - MANAGER		200,720.00	36,315.97	164,404.03	210,125.00	31,585.14	178,539.86
Dept 200 - GENERAL SERVICES ADMIN							
101-200-702.00	WAGES - SUPPORT STAFF	49,000.00	9,924.93	39,075.07	63,015.00	2,113.80	60,901.20
101-200-703.00	OVERTIME	500.00	88.38	411.62	500.00	0.00	500.00
101-200-715.00	FICA	4,535.00	699.08	3,835.92	4,860.00	161.96	4,698.04
101-200-716.00	HEALTH INSURANCE	6,005.00	1,117.38	4,887.62	15,000.00	1,060.66	13,939.34
101-200-716.01	HEALTH INSURANCE - RETIREE	4,870.00	1,121.70	3,748.30	4,050.00	1,011.75	3,038.25
101-200-717.00	LIFE INS/STD/LTD	800.00	132.84	667.16	750.00	0.00	750.00
101-200-718.00	PENSION	2,240.00	660.38	1,579.62	3,830.00	0.00	3,830.00
101-200-724.00	OPEB TRUST CONTRIBUTION	28,330.00	0.00	28,330.00	28,000.00	28,000.00	0.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	1,547.83	8,452.17	10,000.00	392.85	9,607.15
101-200-730.00	POSTAGE	13,030.00	12,290.00	740.00	15,000.00	8,236.85	6,763.15
101-200-732.00	DUES/SUBS/PUBL	7,000.00	0.00	7,000.00	8,000.00	0.00	8,000.00
101-200-740.00	OPERATING SUPPLIES	4,200.00	0.00	4,200.00	6,000.00	146.88	5,853.12
101-200-742.00	SOFTWARE PROGRAMS/FEES	7,500.00	0.00	7,500.00	10,000.00	0.00	10,000.00
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	500.00	500.00	0.00	500.00
101-200-810.00	COMPUTER SERVICE	18,200.00	8,200.00	10,000.00	0.00	367.74	(367.74)
101-200-811.00	PURCHASED SERVICE	35,835.00	2,053.68	33,781.32	24,000.00	3,934.70	20,065.30
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	1,117.00	2,083.00	3,200.00	1,117.00	2,083.00
101-200-815.00	OTHER FEES	2,000.00	201.65	1,798.35	2,000.00	99.85	1,900.15

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PERIOD ENDING 02/28/2021

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% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	PREVIOUS YEAR	2021		AVAILABLE
		AMENDED BUDGET	NORM (ABNORM)	02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE 02/28/2021	NORM (ABNORM)
					NORM (ABNORM)			AVAILABLE BALANCE
					NORM (ABNORM)			NORM (ABNORM)
Fund 101 - GENERAL								
Expenditures								
101-200-820.00	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	2,500.00	147.00	2,353.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	300.00	300.00	5,700.00	0.00	0.00	0.00
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	4,606.00	4,606.00	37,394.00	42,000.00	2,727.80	39,272.20
101-200-853.00	TELEPHONE	1,500.00	97.25	97.25	1,402.75	2,500.00	103.42	2,396.58
101-200-855.00	LOCAL PUBLIC BROADCASTING	192,285.00	0.00	0.00	192,285.00	193,000.00	(40,086.35)	233,086.35
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	100.00	0.00	100.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	964.55	964.55	1,535.45	2,500.00	0.00	2,500.00
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	9,270.19	9,270.19	25,729.81	35,000.00	55.00	34,945.00
101-200-913.00	WORKER'S COMP.	10,200.00	1,493.01	1,493.01	8,706.99	10,200.00	1,556.93	8,643.07
101-200-914.00	HEALTH MGMT	700.00	0.00	0.00	700.00	200.00	0.00	200.00
101-200-921.00	UTILITIES - ELECTRIC	41,650.00	2,961.15	2,961.15	38,688.85	42,000.00	2,486.20	39,513.80
101-200-922.00	UTILITIES - CABLE/INTERNET	6,800.00	876.64	876.64	5,923.36	5,000.00	1,563.28	3,436.72
101-200-923.00	UTILITIES - NATURAL GAS	7,850.00	1,123.98	1,123.98	6,726.02	8,000.00	2,154.39	5,845.61
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,500.00	535.50	535.50	2,964.50	3,800.00	578.94	3,221.06
101-200-927.00	UTILITIES - WATER	3,000.00	84.40	84.40	2,915.60	3,000.00	92.13	2,907.87
101-200-956.00	UNCLASSIFIED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-200-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-200-983.00	EQUIPMENT	30,450.00	0.00	0.00	30,450.00	5,000.00	0.00	5,000.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,465.00	0.00	0.00	1,465.00	1,465.00	1,716.26	(251.26)
101-200-992.00	DEBT SERVICE - INTEREST	300.00	0.00	0.00	300.00	300.00	323.81	(23.81)
Total Dept 200 - GENERAL SERVICES_ADMIN		588,045.00	61,467.52	61,467.52	526,577.48	555,270.00	20,062.85	535,207.15
Dept 209 - ASSESSOR								
101-209-701.00	WAGES - DEPARTMENT HEAD	82,030.00	15,705.39	15,705.39	66,324.61	82,125.00	18,793.19	63,331.81
101-209-702.00	WAGES - SUPPORT STAFF	50,650.00	7,368.89	7,368.89	43,281.11	53,945.00	9,877.45	44,067.55
101-209-710.01	VACATION PAY	0.00	0.00	0.00	0.00	10,315.00	0.00	10,315.00
101-209-711.00	INSURANCE OPT OUT	5,110.00	851.84	851.84	4,258.16	5,425.00	901.08	4,523.92
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	0.00	0.00	2,200.00	2,000.00	0.00	2,000.00
101-209-715.00	FICA	9,595.00	1,736.87	1,736.87	7,858.13	11,000.00	2,171.35	8,828.65
101-209-716.00	HEALTH INSURANCE	19,660.00	2,776.44	2,776.44	16,883.56	20,000.00	2,658.24	17,341.76
101-209-717.00	LIFE INS/STD/LTD	2,425.00	402.80	402.80	2,022.20	2,600.00	424.76	2,175.24
101-209-718.00	PENSION	15,325.00	2,768.83	2,768.83	12,556.17	16,330.00	3,440.34	12,889.66
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	500.00	0.00	500.00
101-209-730.00	POSTAGE	4,250.00	0.00	0.00	4,250.00	4,500.00	3,910.00	590.00
101-209-732.00	DUES/SUBS/PUBL	500.00	33.00	33.00	467.00	500.00	20.00	480.00
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	55.00	55.00	1,445.00	1,500.00	255.26	1,244.74
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	0.00	0.00	2,500.00	2,200.00	0.00	2,200.00
101-209-751.00	GAS & OIL	500.00	56.72	56.72	443.28	500.00	0.00	500.00
101-209-811.00	PURCHASED SERVICE	2,500.00	1,078.62	1,078.62	1,421.38	2,000.00	0.00	2,000.00
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	600.00	0.00	600.00
101-209-820.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
101-209-827.00	LEGAL SERVICE	7,000.00	50.00	50.00	6,950.00	7,000.00	1,225.00	5,775.00
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	250.00	0.00	250.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	0.00	0.00	250.00	250.00	0.00	250.00
101-209-903.00	NOTICES	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	500.00	0.00	500.00
101-209-960.00	TUITION/TRAINING	500.00	85.00	85.00	415.00	500.00	0.00	500.00
Total Dept 209 - ASSESSOR		210,045.00	32,969.40	32,969.40	177,075.60	227,240.00	43,676.67	183,563.33

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL								
Expenditures								
Dept 215 - CLERK								
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,884.60	12,115.40	15,000.00	2,307.68	12,692.32	
101-215-702.00	WAGES - SUPPORT STAFF	59,625.00	7,914.59	51,710.41	45,260.00	7,319.45	37,940.55	
101-215-703.00	OVERTIME	14,550.00	352.96	14,197.04	3,500.00	0.00	3,500.00	
101-215-711.00	INSURANCE OPT OUT	3,700.00	1,281.76	2,418.24	2,415.00	400.36	2,014.64	
101-215-712.00	ELECTION - INSPECTORS	48,860.00	0.00	48,860.00	31,590.00	880.00	30,710.00	
101-215-715.00	FICA	10,695.00	912.35	9,782.65	5,100.00	740.47	4,359.53	
101-215-716.00	HEALTH INSURANCE	4,110.00	52.18	4,057.82	7,000.00	1,069.76	5,930.24	
101-215-717.00	LIFE INS/STD/LTD	1,225.00	205.63	1,019.37	1,150.00	187.40	962.60	
101-215-718.00	PENSION	8,250.00	1,280.71	6,969.29	6,260.00	914.96	5,345.04	
101-215-727.00	OFFICE SUPPLIES	12,100.00	200.57	11,899.43	2,500.00	0.00	2,500.00	
101-215-730.00	POSTAGE	13,475.00	0.00	13,475.00	5,000.00	862.89	4,137.11	
101-215-732.00	DUES/SUBS/PUBL	100.00	180.00	(80.00)	250.00	180.00	70.00	
101-215-740.00	OPERATING SUPPLIES	500.00	0.00	500.00	500.00	0.00	500.00	
101-215-747.00	SMALL TOOLS & EQUIPMENT	11,000.00	2,853.51	8,146.49	3,000.00	0.00	3,000.00	
101-215-811.00	PURCHASED SERVICE	7,850.00	501.43	7,348.57	4,000.00	0.00	4,000.00	
101-215-813.00	COUNTY ELECTION SERVICES	6,700.00	0.00	6,700.00	3,350.00	0.00	3,350.00	
101-215-816.00	PURCHASED CLEANING SERV.	250.00	0.00	250.00	250.00	0.00	250.00	
101-215-853.00	TELEPHONE	150.00	0.00	150.00	180.00	15.00	165.00	
101-215-862.00	TRAVEL - CONFERENCES	2,000.00	444.00	1,556.00	2,000.00	0.00	2,000.00	
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	
101-215-914.00	HEALTH MGMT	500.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 215 - CLERK		222,740.00	19,064.29	203,675.71	140,905.00	14,877.97	126,027.03	
Dept 223 - FINANCE								
101-223-701.00	WAGES - DEPARTMENT HEAD	37,150.00	5,585.08	31,564.92	37,750.00	6,060.68	31,689.32	
101-223-702.00	WAGES - SUPPORT STAFF	103,050.00	16,105.44	86,944.56	105,500.00	16,753.69	88,746.31	
101-223-703.00	OVERTIME	500.00	13.22	486.78	500.00	0.00	500.00	
101-223-710.01	VACATION PAY	0.00	0.00	0.00	2,100.00	0.00	2,100.00	
101-223-715.00	FICA	9,400.00	1,499.94	7,900.06	11,000.00	1,576.05	9,423.95	
101-223-716.00	HEALTH INSURANCE	34,215.00	6,243.73	27,971.27	35,000.00	5,155.22	29,844.78	
101-223-717.00	LIFE INS/STD/LTD	1,870.00	306.85	1,563.15	1,950.00	321.76	1,628.24	
101-223-718.00	PENSION	11,300.00	1,780.66	9,519.34	11,680.00	1,858.95	9,821.05	
101-223-727.00	OFFICE SUPPLIES	500.00	78.90	421.10	500.00	164.19	335.81	
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
101-223-742.00	SOFTWARE PROGRAMS	14,000.00	0.00	14,000.00	15,000.00	0.00	15,000.00	
101-223-817.00	ACCOUNTING SERVICE	10,000.00	1,017.50	8,982.50	10,000.00	0.00	10,000.00	
101-223-817.01	AUDIT SERVICES	15,000.00	0.00	15,000.00	12,900.00	0.00	12,900.00	
101-223-853.00	TELEPHONE	360.00	0.00	360.00	540.00	15.00	525.00	
101-223-861.00	MILEAGE REIMB	200.00	0.00	200.00	200.00	0.00	200.00	
101-223-862.00	TRAVEL - CONFERENCES	2,140.00	0.00	2,140.00	2,500.00	0.00	2,500.00	
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
101-223-960.00	TUITION/TRAINING	2,000.00	0.00	2,000.00	2,000.00	0.29	1,999.71	
101-223-982.00	SOFTWARE PROGRAMS	8,900.00	0.00	8,900.00	0.00	1,300.00	(1,300.00)	
Total Dept 223 - FINANCE		253,085.00	32,631.32	220,453.68	251,620.00	33,205.83	218,414.17	
Dept 228 - INFORMATION TECHNOLOGY								
101-228-701.00	WAGES - DEPARTMENT HEAD	0.00	0.00	0.00	70,710.00	10,527.40	60,182.60	
101-228-711.00	INSURANCE OPT OUT	0.00	0.00	0.00	5,725.00	950.92	4,774.08	
101-228-715.00	FICA	0.00	0.00	0.00	5,850.00	878.10	4,971.90	
101-228-717.00	LIFE INS/STD/LTD	0.00	0.00	0.00	1,400.00	227.44	1,172.56	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	PREVIOUS YEAR	2021	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	02/29/2020	AVAILABLE	AMENDED BUDGET	02/28/2021	BALANCE
			NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)
Fund 101 - GENERAL							
Expenditures							
101-228-718.00	PENSION	0.00	0.00	0.00	7,070.00	1,052.76	6,017.24
101-228-727.00	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00
101-228-732.00	DUES/SUBS/PUBL	0.00	0.00	0.00	250.00	0.00	250.00
101-228-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	500.00	0.00	500.00
101-228-810.00	COMPUTER SERVICE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
101-228-811.00	PURCHASED SERVICE	0.00	0.00	0.00	2,500.00	0.00	2,500.00
101-228-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	2,500.00	0.00	2,500.00
101-228-983.00	EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	117,005.00	13,636.62	103,368.38
Dept 253 - TREASURER							
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,884.60	12,115.40	15,000.00	2,307.68	12,692.32
101-253-702.00	WAGES - SUPPORT STAFF	1,540.00	200.00	1,340.00	3,120.00	360.00	2,760.00
101-253-703.00	OVERTIME	700.00	34.74	665.26	250.00	455.49	(205.49)
101-253-715.00	FICA	1,250.00	215.27	1,034.73	1,405.00	209.04	1,195.96
101-253-716.00	HEALTH INSURANCE	10,000.00	1,152.70	8,847.30	10,000.00	1,205.53	8,794.47
101-253-717.00	LIFE INS/STD/LTD	310.00	54.60	255.40	310.00	51.70	258.30
101-253-718.00	PENSION	1,600.00	311.92	1,288.08	1,850.00	312.32	1,537.68
101-253-730.00	POSTAGE	1,800.00	0.00	1,800.00	0.00	(12.55)	12.55
101-253-732.00	DUES/SUBS/PUBL	500.00	0.00	500.00	500.00	0.00	500.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	500.00	500.00	0.00	500.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,767.00	33.00	1,800.00	1,767.00	33.00
101-253-853.00	TELEPHONE	0.00	0.00	0.00	0.00	30.00	(30.00)
101-253-862.00	TRAVEL - CONFERENCES	2,000.00	1,003.95	996.05	2,500.00	395.00	2,105.00
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	1,253.44	746.56	2,000.00	100.00	1,900.00
Total Dept 253 - TREASURER		41,900.00	8,878.22	33,021.78	42,135.00	7,181.21	34,953.79
Dept 265 - MAINTENANCE							
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	0.00	12,000.00	12,000.00	1,846.16	10,153.84
101-265-702.00	WAGES - SUPPORT STAFF	124,400.00	16,724.18	107,675.82	131,720.00	16,834.41	114,885.59
101-265-703.00	OVERTIME	2,000.00	423.55	1,576.45	2,000.00	190.72	1,809.28
101-265-715.00	FICA	9,580.00	1,189.30	8,390.70	11,150.00	1,309.30	9,840.70
101-265-716.00	HEALTH INSURANCE	48,375.00	7,628.24	40,746.76	45,000.00	7,598.01	37,401.99
101-265-716.01	HEALTH INSURANCE - RETIREE	4,500.00	1,121.70	3,378.30	4,050.00	1,011.75	3,038.25
101-265-717.00	LIFE INS/STD/LTD	3,015.00	363.57	2,651.43	2,800.00	464.92	2,335.08
101-265-718.00	PENSION	17,100.00	1,923.75	15,176.25	17,500.00	2,128.54	15,371.46
101-265-740.00	OPERATING SUPPLIES	11,000.00	1,131.98	9,868.02	9,000.00	1,042.01	7,957.99
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	1,908.00	2,092.00	4,000.00	76.33	3,923.67
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
101-265-751.00	GAS & OIL	3,000.00	178.05	2,821.95	3,000.00	140.31	2,859.69
101-265-811.00	PURCHASED SERVICE	8,000.00	102.00	7,898.00	8,000.00	502.40	7,497.60
101-265-853.00	TELEPHONE	540.00	45.00	495.00	540.00	0.00	540.00
101-265-931.00	MAINT. - BUILDING	21,000.00	0.00	21,000.00	25,000.00	0.00	25,000.00
101-265-932.00	MAINT. - GROUNDS	9,500.00	0.00	9,500.00	13,000.00	0.00	13,000.00
101-265-934.00	MAINT. - MACHINE	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
101-265-939.00	MAINT. - VEHICLE	3,000.00	571.34	2,428.66	5,000.00	355.00	4,645.00
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	500.00	500.00	0.00	500.00
Total Dept 265 - MAINTENANCE		285,510.00	33,310.66	252,199.34	298,260.00	33,499.86	264,760.14

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	PREVIOUS YEAR	2021	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - GENERAL							
Expenditures							
Dept 276 - CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,000.00	400.01	9,599.99	10,000.00	0.00	10,000.00
101-276-706.00	CEMETERY OVERTIME	500.00	70.59	429.41	500.00	0.00	500.00
101-276-715.00	FICA	765.00	33.65	731.35	805.00	0.00	805.00
101-276-716.00	HEALTH INSURANCE	4,050.00	126.75	3,923.25	5,000.00	0.00	5,000.00
101-276-717.00	LIFE INS/STD/LTD	250.00	5.71	244.29	200.00	0.00	200.00
101-276-718.00	PENSION	1,200.00	56.47	1,143.53	1,260.00	0.00	1,260.00
101-276-740.00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
101-276-811.00	PURCHASED SERVICE	6,950.00	860.00	6,090.00	7,000.00	860.00	6,140.00
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	91.00	459.00	550.00	104.50	445.50
101-276-927.00	UTILITIES - WATER	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	500.00	500.00	0.00	500.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	187.50	2,312.50	2,500.00	0.00	2,500.00
Total Dept 276 - CEMETERY		34,965.00	1,831.68	33,133.32	36,015.00	964.50	35,050.50
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)							
101-310-702.00	WAGES - SUPPORT STAFF	18,860.00	0.00	18,860.00	20,425.00	3,615.65	16,809.35
101-310-715.00	FICA	1,450.00	0.00	1,450.00	1,565.00	276.60	1,288.40
101-310-740.00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	255.00	1,745.00
101-310-811.00	PURCHASED SERVICE	95,000.00	3,774.61	91,225.39	65,000.00	0.00	65,000.00
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	1,280.00	28,720.00	30,000.00	2,008.00	27,992.00
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		148,310.00	5,054.61	143,255.39	119,990.00	6,155.25	113,834.75
Dept 400 - PLANNING/ZONING							
101-400-703.00	OVERTIME	1,000.00	0.00	1,000.00	1,000.00	257.37	742.63
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	2,600.00	7,400.00	10,000.00	180.00	9,820.00
101-400-715.00	FICA	765.00	198.82	566.18	840.00	30.80	809.20
101-400-716.00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	193.91	(193.91)
101-400-717.00	LIFE INS/STD/LTD	0.00	0.00	0.00	0.00	4.08	(4.08)
101-400-718.00	PENSION	0.00	9.00	(9.00)	100.00	43.75	56.25
101-400-727.00	OFFICE SUPPLIES	200.00	0.00	200.00	200.00	0.00	200.00
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	360.00	360.00	0.00	360.00
101-400-742.00	SOFTWARE PROGRAMS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
101-400-811.00	PURCHASED SERVICE	3,000.00	1,600.00	1,400.00	3,000.00	0.00	3,000.00
101-400-820.00	ENGINEERING SERVICES	30,500.00	0.00	30,500.00	36,500.00	0.00	36,500.00
101-400-821.00	PLANNING CONSULTANT	39,000.00	0.00	39,000.00	35,000.00	0.00	35,000.00
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	1,940.50	23,059.50	25,000.00	1,026.00	23,974.00
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	1,000.00	500.00	250.00	250.00
101-400-903.00	NOTICES	10,500.00	1,307.35	9,192.65	10,000.00	1,441.68	8,558.32
Total Dept 400 - PLANNING/ZONING		123,325.00	7,655.67	115,669.33	124,500.00	3,427.59	121,072.41
Dept 425 - DISASTER RESPONSE							
101-425-740.00	DISASTER RELIEF	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 425 - DISASTER RESPONSE		10,000.00	0.00	10,000.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 101 - GENERAL								
Expenditures								
Dept 446 - INFRASTRUCTURE MAINTENANCE								
101-446-965.00	DRAINS - AT LARGE	24,300.00	0.00	24,300.00	9,650.00	0.00	9,650.00	
101-446-969.00	ROAD MAINTENANCE	237,200.00	5,312.00	231,888.00	250,000.00	0.00	250,000.00	
101-446-969.01	SIDEWALK MAINTENANCE	38,500.00	0.00	38,500.00	70,000.00	400.00	69,600.00	
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		300,000.00	5,312.00	294,688.00	329,650.00	400.00	329,250.00	
Dept 751 - RECREATION								
101-751-740.00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	3,500.00	0.00	3,500.00	
101-751-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
101-751-811.00	PURCHASED SERVICE	500.00	41.00	459.00	500.00	0.00	500.00	
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	27.54	1,972.46	2,000.00	31.41	1,968.59	
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	91.00	409.00	500.00	91.00	409.00	
101-751-927.00	UTILITIES - WATER	300.00	0.00	300.00	300.00	0.00	300.00	
101-751-932.00	REPAIRS - MAINT. GROUNDS	11,000.00	0.00	11,000.00	10,000.00	0.00	10,000.00	
101-751-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
101-751-983.00	EQUIPMENT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
Total Dept 751 - RECREATION		16,800.00	159.54	16,640.46	96,800.00	122.41	96,677.59	
Dept 890 - CONTINGENCY								
101-890-955.00	CONTINGENT EXPENSES	61,636.00	0.00	61,636.00	150,000.00	0.00	150,000.00	
Total Dept 890 - CONTINGENCY		61,636.00	0.00	61,636.00	150,000.00	0.00	150,000.00	
Dept 999 - OPERATING TRANSFERS								
101-999-999.00	INTERFUND TRANSFERS OUT	4,841,974.00	4,760,765.00	81,209.00	5,517,484.00	5,517,484.00	0.00	
Total Dept 999 - OPERATING TRANSFERS		4,841,974.00	4,760,765.00	81,209.00	5,517,484.00	5,517,484.00	0.00	
TOTAL EXPENDITURES		7,441,330.00	5,018,607.43	2,422,722.57	8,343,684.00	5,741,263.70	2,602,420.30	
Fund 101 - GENERAL:								
TOTAL REVENUES		7,473,643.00	2,585,432.71	4,888,210.29	7,595,195.00	3,170,888.52	4,424,306.48	
TOTAL EXPENDITURES		7,441,330.00	5,018,607.43	2,422,722.57	8,343,684.00	5,741,263.70	2,602,420.30	
NET OF REVENUES & EXPENDITURES		32,313.00	(2,433,174.72)	2,465,487.72	(748,489.00)	(2,570,375.18)	1,821,886.18	

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		AMENDED BUDGET	02/29/2020	AVAILABLE	AMENDED BUDGET	02/28/2021	BALANCE
			NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)
Fund 206 - FIRE							
Revenues							
Dept 000 - REVENUES							
206-000-582.00	PARCHMENT CONTRACT	41,000.00	16,725.00	24,275.00	66,900.00	16,725.00	50,175.00
206-000-603.00	MISC REVENUE	0.00	0.00	0.00	1,000.00	0.00	1,000.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	479.61	1,520.39	2,000.00	0.00	2,000.00
206-000-699.00	INTERFUND TRANSFERS IN	1,487,258.00	1,477,258.00	10,000.00	1,848,325.00	1,848,325.00	0.00
Total Dept 000 - REVENUES		1,530,258.00	1,494,462.61	35,795.39	1,918,225.00	1,865,050.00	53,175.00
TOTAL REVENUES		1,530,258.00	1,494,462.61	35,795.39	1,918,225.00	1,865,050.00	53,175.00
Expenditures							
Dept 336 - FIRE							
206-336-701.00	WAGES - CHIEF	98,259.00	18,442.48	79,816.52	102,855.00	20,062.64	82,792.36
206-336-702.00	WAGES - SUPPORT STAFF	377,360.00	62,357.24	315,002.76	432,950.00	68,528.77	364,421.23
206-336-702.02	WAGES - OUTSIDE	6,000.00	500.00	5,500.00	6,000.00	0.00	6,000.00
206-336-703.00	WAGES - OVERTIME	48,000.00	13,322.34	34,677.66	48,000.00	6,058.14	41,941.86
206-336-704.01	RESPONSE TIME - NW	40,000.00	3,737.18	36,262.82	50,000.00	4,588.40	45,411.60
206-336-704.02	RESPONSE TIME - EW	86,000.00	10,564.17	75,435.83	95,000.00	8,823.95	86,176.05
206-336-704.03	RESPONSE TIME - LW	19,000.00	2,305.35	16,694.65	19,000.00	3,161.72	15,838.28
206-336-704.04	RESPONSE TIME - WW	105,000.00	8,444.05	96,555.95	110,000.00	10,128.34	99,871.66
206-336-706.01	SIT TIME - NW	48,000.00	3,635.13	44,364.87	48,000.00	4,033.34	43,966.66
206-336-706.02	SIT TIME	48,000.00	3,935.92	44,064.08	48,000.00	3,208.00	44,792.00
206-336-706.03	SIT TIME	1,500.00	75.00	1,425.00	1,500.00	26.00	1,474.00
206-336-706.04	SIT TIME	78,000.00	12,064.73	65,935.27	78,000.00	9,381.60	68,618.40
206-336-707.00	TRAINING	56,000.00	4,514.40	51,485.60	60,000.00	10,214.40	49,785.60
206-336-710.01	VACATION PAY	0.00	0.00	0.00	11,200.00	0.00	11,200.00
206-336-711.00	INSURANCE OPT OUT	10,820.00	1,803.68	9,016.32	11,450.00	1,901.84	9,548.16
206-336-715.00	FICA	45,000.00	8,336.77	36,663.23	54,410.00	8,416.95	45,993.05
206-336-716.00	HEALTH INSURANCE	87,225.00	14,816.07	72,408.93	105,000.00	14,598.59	90,401.41
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	373.90	4,126.10	4,500.00	1,011.75	3,488.25
206-336-717.00	LIFE INS/STD/LTD	8,500.00	1,447.38	7,052.62	10,150.00	1,519.78	8,630.22
206-336-718.00	PENSION	58,350.00	14,630.83	43,719.17	62,460.00	11,998.03	50,461.97
206-336-718.01	PENSION - VOLUNTEER	27,000.00	0.00	27,000.00	27,000.00	2,779.46	24,220.54
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	315.00	5,685.00	6,000.00	588.08	5,411.92
206-336-732.00	DUES/SUBS/PUBL	4,000.00	30.00	3,970.00	5,000.00	1,218.43	3,781.57
206-336-740.00	OPERATING SUPPLIES	21,000.00	2,651.67	18,348.33	21,000.00	1,776.71	19,223.29
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	397.96	34,602.04	35,000.00	909.64	34,090.36
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	4,777.77	37,222.23	42,000.00	1,717.79	40,282.21
206-336-751.00	GAS & OIL	18,000.00	1,524.05	16,475.95	18,000.00	837.31	17,162.69
206-336-780.05	FIRE PREVENTION	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	458.88	27,041.12	27,500.00	1,929.77	25,570.23
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
206-336-853.00	TELEPHONE	18,000.00	2,299.37	15,700.63	20,000.00	1,872.07	18,127.93
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	806.90	5,193.10	6,000.00	189.00	5,811.00
206-336-912.00	INSURANCE - GENERAL	32,000.00	7,906.93	24,093.07	32,000.00	0.00	32,000.00
206-336-913.00	INSURANCE - WORKERS COMP	58,000.00	13,437.09	44,562.91	60,000.00	14,012.35	45,987.65
206-336-914.00	HEALTH MGMT	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	479.69	6,020.31	6,500.00	511.95	5,988.05
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	558.45	8,041.55	8,600.00	501.01	8,098.99
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	140.22	2,359.78	2,500.00	199.42	2,300.58

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% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	PREVIOUS YEAR	2021		AVAILABLE	
		AMENDED BUDGET	NORM (ABNORM)	02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE	AVAILABLE BALANCE	
						NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
Fund 206 - FIRE									
Expenditures									
206-336-921.04	UTILITIES - ELECTRIC	8,000.00		1,030.82	6,969.18		8,000.00	493.61	7,506.39
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00		475.56	2,024.44		2,500.00	500.84	1,999.16
206-336-922.02	UTILITIES - CABLE/INTERNET	3,500.00		556.97	2,943.03		3,500.00	598.46	2,901.54
206-336-922.03	UTILITIES - CABLE/INTERNET	1,500.00		183.14	1,316.86		1,500.00	199.18	1,300.82
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00		475.48	2,024.52		2,500.00	500.84	1,999.16
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00		555.53	4,444.47		5,000.00	555.36	4,444.64
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00		627.38	4,372.62		5,000.00	605.47	4,394.53
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00		239.41	2,260.59		2,500.00	286.97	2,213.03
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00		1,004.85	3,495.15		4,500.00	618.85	3,881.15
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00		123.00	502.00		625.00	146.38	478.62
206-336-924.02	UTILITIES - WASTE/RECYCLE	925.00		123.00	802.00		925.00	146.38	778.62
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00		38.58	286.42		325.00	45.50	279.50
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00		123.00	502.00		625.00	146.38	478.62
206-336-927.01	UTILITIES - WATER	600.00		160.19	439.81		600.00	152.46	447.54
206-336-927.02	UTILITIES - WATER	1,400.00		213.70	1,186.30		1,400.00	220.82	1,179.18
206-336-927.03	UTILITIES - WATER	450.00		29.06	420.94		450.00	32.69	417.31
206-336-927.04	UTILITIES - WATER	900.00		89.52	810.48		900.00	60.73	839.27
206-336-931.00	MAINT. - BUILDING	40,000.00		4,834.74	35,165.26		40,000.00	2,270.45	37,729.55
206-336-932.00	MAINT. - GROUNDS	4,000.00		2,164.37	1,835.63		5,000.00	37.29	4,962.71
206-336-933.00	MAINT. - RADIO	3,000.00		35.00	2,965.00		3,000.00	141.05	2,858.95
206-336-934.00	MAINT. - MACHINE	2,000.00		35.95	1,964.05		3,000.00	0.00	3,000.00
206-336-939.00	MAINT. - VEHICLE	45,000.00		5,782.44	39,217.56		45,000.00	1,622.05	43,377.95
206-336-960.00	TUITION/TRAINING	6,500.00		650.00	5,850.00		6,500.00	0.00	6,500.00
206-336-960.01	TUITION REIMBURSEMENT	1,000.00		225.50	774.50		1,000.00	0.00	1,000.00
Total Dept 336 - FIRE		1,735,964.00		240,867.79	1,495,096.21		1,875,925.00	236,086.99	1,639,838.01
TOTAL EXPENDITURES		1,735,964.00		240,867.79	1,495,096.21		1,875,925.00	236,086.99	1,639,838.01
Fund 206 - FIRE:									
TOTAL REVENUES		1,530,258.00		1,494,462.61	35,795.39		1,918,225.00	1,865,050.00	53,175.00
TOTAL EXPENDITURES		1,735,964.00		240,867.79	1,495,096.21		1,875,925.00	236,086.99	1,639,838.01
NET OF REVENUES & EXPENDITURES		(205,706.00)		1,253,594.82	(1,459,300.82)		42,300.00	1,628,963.01	(1,586,663.01)

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE 02/28/2021	NORM (ABNORM)	
Fund 207 - POLICE								
Revenues								
Dept 000 - REVENUES								
207-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	5.43	(5.43)	125.00	0.00	125.00	
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	654,174.00	415,465.27	238,708.73	672,600.00	464,980.65	207,619.35	
207-000-582.00	PARCHMENT CONTRACT	342,390.00	76,043.25	266,346.75	357,700.00	89,079.00	268,621.00	
207-000-582.01	PARCHMENT SPECIAL EVENT	10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	
207-000-583.00	KPS - SCH RESOURCE OFFICER	84,900.00	0.00	84,900.00	63,675.00	0.00	63,675.00	
207-000-584.00	KCMHSAS/BORGESS CONTRACT	112,350.00	0.00	112,350.00	120,000.00	3,834.80	116,165.20	
207-000-658.00	FSA FORFEITURE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	2,911.56	(1,411.56)	1,500.00	426,532.79	(425,032.79)	
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	
207-000-680.02	HIDTA	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
207-000-680.03	OHSP OVERTIME	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	
207-000-680.06	STATE 911 FUNDS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	0.00	18,000.00	18,000.00	9,360.00	8,640.00	
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	0.00	5,000.00	5,000.00	3,983.90	1,016.10	
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	
207-000-682.00	CHARGES FOR SERVICES	3,000.00	351.25	2,648.75	3,000.00	920.90	2,079.10	
207-000-683.00	OWI REIMBURSEMENT	3,000.00	397.61	2,602.39	3,000.00	665.14	2,334.86	
207-000-684.00	MISC. REVENUE	500.00	0.00	500.00	500.00	6,238.32	(5,738.32)	
207-000-685.00	BOND FEES	500.00	170.00	330.00	500.00	100.00	400.00	
207-000-699.00	INTERFUND TRANSFERS IN	3,354,716.00	3,273,507.00	81,209.00	3,554,159.00	3,554,159.00	0.00	
Total Dept 000 - REVENUES		4,661,030.00	3,768,851.37	892,178.63	4,885,759.00	4,559,854.50	325,904.50	
TOTAL REVENUES		4,661,030.00	3,768,851.37	892,178.63	4,885,759.00	4,559,854.50	325,904.50	
Expenditures								
Dept 301 - POLICE								
207-301-701.00	WAGES - DEPARTMENT HEAD	105,270.00	19,970.25	85,299.75	110,105.00	16,986.77	93,118.23	
207-301-702.00	WAGES - SUPPORT STAFF	2,058,705.00	415,240.02	1,643,464.98	2,188,605.00	276,128.02	1,912,476.98	
207-301-703.00	OVERTIME	100,000.00	8,369.89	91,630.11	100,000.00	9,039.28	90,960.72	
207-301-703.01	OUTSIDE OVERTIME	97,500.00	16,634.07	80,865.93	100,000.00	8,054.40	91,945.60	
207-301-704.00	CLERICAL WAGES	193,200.00	34,543.76	158,656.24	194,910.00	32,416.73	162,493.27	
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,300.00	9,586.43	42,713.57	30,000.00	8,888.46	21,111.54	
207-301-705.00	CLERICAL WAGES - OT	6,500.00	2,731.74	3,768.26	5,000.00	1,144.82	3,855.18	
207-301-706.00	CROSSING GUARDS	32,840.00	4,576.32	28,263.68	32,850.00	0.00	32,850.00	
207-301-707.00	OFFICER IN CHARGE	3,000.00	180.00	2,820.00	3,000.00	268.00	2,732.00	
207-301-708.00	HOLIDAY PAY	43,000.00	5,335.20	37,664.80	43,000.00	5,144.40	37,855.60	
207-301-709.00	LONGEVITY PAY	36,750.00	9,510.00	27,240.00	37,140.00	9,970.00	27,170.00	
207-301-710.00	SICK PAY	15,000.00	294.72	14,705.28	15,000.00	0.00	15,000.00	
207-301-710.01	VACATION PAY	32,500.00	0.00	32,500.00	42,000.00	0.00	42,000.00	
207-301-710.02	COMPENSATORY PAY	2,500.00	0.00	2,500.00	2,000.00	(2,042.00)	4,042.00	
207-301-711.00	INSURANCE OPT OUT	48,950.00	9,964.54	38,985.46	59,820.00	9,935.44	49,884.56	
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	
207-301-715.00	FICA	185,000.00	40,734.90	144,265.10	225,500.00	27,495.12	198,004.88	
207-301-716.00	HEALTH INSURANCE	410,000.00	50,519.29	359,480.71	355,750.00	53,112.30	302,637.70	
207-301-716.01	HEALTH INSURANCE - RETIREE	123,000.00	16,109.65	106,890.35	95,000.00	21,627.83	73,372.17	
207-301-717.00	LIFE INS/STD/LTD	50,000.00	6,531.98	43,468.02	50,000.00	6,954.48	43,045.52	
207-301-718.00	CLERICAL PENSION	22,500.00	2,085.68	20,414.32	18,675.00	1,703.83	16,971.17	
207-301-718.01	FOP PENSION	378,900.00	61,201.00	317,699.00	402,275.00	53,104.68	349,170.32	
207-301-724.00	OPEB TRUST CONTRIBUTION	71,209.00	0.00	71,209.00	62,000.00	62,000.00	0.00	
207-301-727.00	OFFICE SUPPLIES	5,000.00	1,192.13	3,807.87	5,000.00	1,481.17	3,518.83	

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE	PREVIOUS YEAR	2021		AVAILABLE	
		AMENDED BUDGET	NORM (ABNORM)	02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE 02/28/2021	NORM (ABNORM)	
					NORM (ABNORM)			AVAILABLE BALANCE	
					NORM (ABNORM)			NORM (ABNORM)	
Fund 207 - POLICE									
Expenditures									
207-301-732.00	DUES/SUBS/PUBL	1,600.00		1,383.00	217.00	1,800.00		335.00	1,465.00
207-301-740.00	OPERATING SUPPLIES	17,000.00		355.12	16,644.88	6,000.00		527.22	5,472.78
207-301-742.00	SOFTWARE PROGRAMS	10,000.00		5,193.81	4,806.19	10,000.00		2,260.30	7,739.70
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00		2,851.33	5,648.67	8,500.00		479.92	8,020.08
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	30,000.00		3,398.04	26,601.96	30,000.00		3,372.45	26,627.55
207-301-749.00	UNIFORM CLEANING	4,000.00		0.00	4,000.00	4,000.00		152.30	3,847.70
207-301-751.00	GAS & OIL	50,000.00		6,527.71	43,472.29	50,000.00		8,903.90	41,096.10
207-301-780.00	CRIME PREVENTION	1,000.00		0.00	1,000.00	1,000.00		0.00	1,000.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00		94.99	4,905.01	5,000.00		105.00	4,895.00
207-301-810.00	COMPUTER SERVICE	17,000.00		0.00	17,000.00	3,000.00		367.74	2,632.26
207-301-811.00	PURCHASED SERVICE	5,250.00		2,485.14	2,764.86	7,000.00		(852.15)	7,852.15
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00		182,389.00	182,611.00	365,000.00		0.00	365,000.00
207-301-812.00	EMPLOYMENT TESTING	10,000.00		500.00	9,500.00	10,000.00		1,040.00	8,960.00
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00		0.00	2,000.00	1,000.00		0.00	1,000.00
207-301-814.00	PURCHASED MAINT. SERVICE	1,000.00		0.00	1,000.00	5,000.00		0.00	5,000.00
207-301-827.00	LEGAL	35,000.00		1,824.00	33,176.00	25,000.00		498.00	24,502.00
207-301-853.00	TELEPHONE	18,000.00		1,110.49	16,889.51	18,000.00		1,126.25	16,873.75
207-301-853.01	LEIN BILLING	2,000.00		0.00	2,000.00	2,000.00		0.00	2,000.00
207-301-853.02	RADIO TOWER T1 LINE	4,500.00		706.24	3,793.76	4,500.00		0.00	4,500.00
207-301-862.00	TRAVEL - CONFERENCES	3,000.00		150.00	2,850.00	3,000.00		100.00	2,900.00
207-301-903.00	NOTICES	600.00		0.00	600.00	600.00		0.00	600.00
207-301-912.00	INSURANCE - GENERAL	40,000.00		10,088.13	29,911.87	40,000.00		0.00	40,000.00
207-301-913.00	WORKER'S COMP.	100,000.00		22,358.16	77,641.84	100,000.00		23,353.90	76,646.10
207-301-914.00	HEALTH MGMT	22,000.00		14,535.00	7,465.00	22,000.00		867.86	21,132.14
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00		319.43	2,680.57	3,000.00		0.00	3,000.00
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00		(7,500.00)	25,500.00	18,000.00		3,120.00	14,880.00
207-301-933.00	MAINT. - RADIO	4,500.00		0.00	4,500.00	4,500.00		0.00	4,500.00
207-301-934.00	MAINT. - MACHINE	4,500.00		45.00	4,455.00	4,500.00		0.00	4,500.00
207-301-939.00	MAINT. - VEHICLE	35,000.00		1,817.29	33,182.71	35,000.00		5,319.21	29,680.79
207-301-945.00	RENTALS - EQUIPMENT	1,000.00		0.00	1,000.00	1,000.00		0.00	1,000.00
207-301-956.00	MISC. EXPENSE	1,000.00		0.00	1,000.00	0.00		0.00	0.00
207-301-960.00	TUITION/TRAINING	0.00		3,500.00	(3,500.00)	0.00		0.00	0.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00		0.00	5,000.00	5,000.00		0.00	5,000.00
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,500.00		0.00	1,500.00	1,500.00		1,522.92	(22.92)
207-301-992.00	DEBT SERVICE - INTEREST	250.00		0.00	250.00	300.00		287.34	12.66
207-301-999.00	INTERFUND TRANSFERS OUT	15,773.00		13,000.00	2,773.00	13,000.00		13,000.00	0.00
Total Dept 301 - POLICE		4,920,597.00		982,443.45	3,938,153.55	4,990,830.00		669,300.89	4,321,529.11
TOTAL EXPENDITURES		4,920,597.00		982,443.45	3,938,153.55	4,990,830.00		669,300.89	4,321,529.11
Fund 207 - POLICE:									
TOTAL REVENUES		4,661,030.00		3,768,851.37	892,178.63	4,885,759.00		4,559,854.50	325,904.50
TOTAL EXPENDITURES		4,920,597.00		982,443.45	3,938,153.55	4,990,830.00		669,300.89	4,321,529.11
NET OF REVENUES & EXPENDITURES		(259,567.00)		2,786,407.92	(3,045,974.92)	(105,071.00)		3,890,553.61	(3,995,624.61)

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	PREVIOUS YEAR	2021	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 217 - LIVESCAN/SOR							
Revenues							
Dept 000 - REVENUES							
217-000-580.00	LIVESCAN REVENUE	25,000.00	4,560.00	20,440.00	15,000.00	30.00	14,970.00
217-000-580.01	SOR REVENUE	4,000.00	850.00	3,150.00	4,000.00	0.00	4,000.00
217-000-664.00	INTEREST EARNED	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		30,200.00	5,410.00	24,790.00	19,000.00	30.00	18,970.00
TOTAL REVENUES		30,200.00	5,410.00	24,790.00	19,000.00	30.00	18,970.00
Expenditures							
Dept 301 - POLICE							
217-301-956.00	LIVESCAN EXPENSE	20,000.00	4,060.05	15,939.95	10,000.00	0.00	10,000.00
217-301-956.01	SOR EXPENSE	3,000.00	300.00	2,700.00	3,000.00	0.00	3,000.00
Total Dept 301 - POLICE		23,000.00	4,360.05	18,639.95	13,000.00	0.00	13,000.00
TOTAL EXPENDITURES		23,000.00	4,360.05	18,639.95	13,000.00	0.00	13,000.00
Fund 217 - LIVESCAN/SOR:							
TOTAL REVENUES		30,200.00	5,410.00	24,790.00	19,000.00	30.00	18,970.00
TOTAL EXPENDITURES		23,000.00	4,360.05	18,639.95	13,000.00	0.00	13,000.00
NET OF REVENUES & EXPENDITURES		7,200.00	1,049.95	6,150.05	6,000.00	30.00	5,970.00

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 219 - STREET LIGHTS								
Revenues								
Dept 000 - REVENUES								
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	2.09	47.91	50.00	0.00	50.00	
219-000-637.00	C.T. REVENUE	253,444.00	163,197.36	90,246.64	243,160.00	166,600.58	76,559.42	
219-000-664.00	INTEREST EARNED	5,000.00	1,383.85	3,616.15	2,500.00	124.02	2,375.98	
Total Dept 000 - REVENUES		258,494.00	164,583.30	93,910.70	245,710.00	166,724.60	78,985.40	
TOTAL REVENUES		258,494.00	164,583.30	93,910.70	245,710.00	166,724.60	78,985.40	
Expenditures								
Dept 448 - STREET LIGHTS								
219-448-921.00	UTILITIES - ELECTRIC	245,000.00	19,677.05	225,322.95	255,000.00	22,454.60	232,545.40	
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
Total Dept 448 - STREET LIGHTS		246,000.00	19,677.05	226,322.95	256,000.00	22,454.60	233,545.40	
TOTAL EXPENDITURES		246,000.00	19,677.05	226,322.95	256,000.00	22,454.60	233,545.40	
Fund 219 - STREET LIGHTS:								
TOTAL REVENUES		258,494.00	164,583.30	93,910.70	245,710.00	166,724.60	78,985.40	
TOTAL EXPENDITURES		246,000.00	19,677.05	226,322.95	256,000.00	22,454.60	233,545.40	
NET OF REVENUES & EXPENDITURES		12,494.00	144,906.25	(132,412.25)	(10,290.00)	144,270.00	(154,560.00)	

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	PREVIOUS YEAR	2021	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - REVENUES							
226-000-664.00	INTEREST EARNED	5,000.00	775.00	4,225.00	2,500.00	93.62	2,406.38
226-000-672.00	SPECIAL ASSESSMENTS	498,346.00	361,694.36	136,651.64	556,452.00	395,109.25	161,342.75
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Total Dept 000 - REVENUES		503,346.00	362,469.36	140,876.64	658,952.00	495,202.87	163,749.13
TOTAL REVENUES		503,346.00	362,469.36	140,876.64	658,952.00	495,202.87	163,749.13
Expenditures							
Dept 527 - RUBBISH COLLECTION/DISPOSAL							
226-527-811.00	SOLID WASTE	500,000.00	45,310.56	454,689.44	555,845.00	41,690.33	514,154.67
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		500,000.00	45,310.56	454,689.44	555,845.00	41,690.33	514,154.67
TOTAL EXPENDITURES		500,000.00	45,310.56	454,689.44	555,845.00	41,690.33	514,154.67
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		503,346.00	362,469.36	140,876.64	658,952.00	495,202.87	163,749.13
TOTAL EXPENDITURES		500,000.00	45,310.56	454,689.44	555,845.00	41,690.33	514,154.67
NET OF REVENUES & EXPENDITURES		3,346.00	317,158.80	(313,812.80)	103,107.00	453,512.54	(350,405.54)

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 258 - DISASTER RESPONSE FUND								
Revenues								
Dept 000 - REVENUES								
258-000-699.00	INTERFUND TRANSFERS IN	50,000.00	0.00	50,000.00	0.00	0.00		0.00
Total Dept 000 - REVENUES		50,000.00	0.00	50,000.00	0.00	0.00		0.00
TOTAL REVENUES		50,000.00	0.00	50,000.00	0.00	0.00		0.00
Expenditures								
Dept 425 - DISASTER RESPONSE								
258-425-703.00	OVERTIME	10,000.00	0.00	10,000.00	0.00	1,195.59		(1,195.59)
258-425-715.00	FICA	0.00	0.00	0.00	0.00	83.72		(83.72)
258-425-718.00	PENSION	0.00	0.00	0.00	0.00	139.67		(139.67)
258-425-727.00	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	10,000.00	0.00		10,000.00
258-425-740.00	OPERATING SUPPLIES	25,000.00	0.00	25,000.00	25,000.00	21.20		24,978.80
258-425-747.00	SMALL TOOLS & EQUIPMENT	10,000.00	0.00	10,000.00	25,000.00	0.00		25,000.00
258-425-811.00	PURCHASED SERVICE	0.00	0.00	0.00	5,000.00	116.06		4,883.94
Total Dept 425 - DISASTER RESPONSE		50,000.00	0.00	50,000.00	65,000.00	1,556.24		63,443.76
TOTAL EXPENDITURES		50,000.00	0.00	50,000.00	65,000.00	1,556.24		63,443.76
Fund 258 - DISASTER RESPONSE FUND:								
TOTAL REVENUES		50,000.00	0.00	50,000.00	0.00	0.00		0.00
TOTAL EXPENDITURES		50,000.00	0.00	50,000.00	65,000.00	1,556.24		63,443.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(65,000.00)	(1,556.24)		(63,443.76)

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT								
Revenues								
Dept 000 - REVENUES								
265-000-655.00	DRUG FORFEITURE	2,500.00	0.00	2,500.00	2,500.00	1,200.00		1,300.00
265-000-664.00	INTEREST EARNED	1,700.00	0.00	1,700.00	0.00	0.00		0.00
Total Dept 000 - REVENUES		4,200.00	0.00	4,200.00	2,500.00	1,200.00		1,300.00
TOTAL REVENUES		4,200.00	0.00	4,200.00	2,500.00	1,200.00		1,300.00
Expenditures								
Dept 333 - DRUG LAW ENFORCEMENT								
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00
TOTAL EXPENDITURES		1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00
Fund 265 - DRUG LAW ENFORCEMENT:								
TOTAL REVENUES		4,200.00	0.00	4,200.00	2,500.00	1,200.00		1,300.00
TOTAL EXPENDITURES		1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00
NET OF REVENUES & EXPENDITURES		3,200.00	0.00	3,200.00	1,500.00	1,200.00		300.00

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 266 - LAW ENFORCEMENT TRAINING								
Revenues								
Dept 000 - REVENUES								
266-000-577.00	PA 302 FUNDS	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	
266-000-603.00	MISC INCOME	0.00	0.00	0.00	0.00	495.00	(495.00)	
266-000-699.00	INTERFUND TRANSFERS IN	15,773.00	13,000.00	2,773.00	13,000.00	13,000.00	0.00	
Total Dept 000 - REVENUES		<u>21,273.00</u>	<u>13,000.00</u>	<u>8,273.00</u>	<u>18,500.00</u>	<u>13,495.00</u>	<u>5,005.00</u>	
TOTAL REVENUES		<u>21,273.00</u>	<u>13,000.00</u>	<u>8,273.00</u>	<u>18,500.00</u>	<u>13,495.00</u>	<u>5,005.00</u>	
Expenditures								
Dept 320 - STATE TRAINING MONEY								
266-320-960.00	TUITION/TRAINING	24,355.00	1,066.29	23,288.71	15,000.00	425.00	14,575.00	
266-320-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	222.00	(222.00)	
Total Dept 320 - STATE TRAINING MONEY		<u>24,355.00</u>	<u>1,066.29</u>	<u>23,288.71</u>	<u>15,000.00</u>	<u>647.00</u>	<u>14,353.00</u>	
TOTAL EXPENDITURES		<u>24,355.00</u>	<u>1,066.29</u>	<u>23,288.71</u>	<u>15,000.00</u>	<u>647.00</u>	<u>14,353.00</u>	
Fund 266 - LAW ENFORCEMENT TRAINING:								
TOTAL REVENUES		<u>21,273.00</u>	<u>13,000.00</u>	<u>8,273.00</u>	<u>18,500.00</u>	<u>13,495.00</u>	<u>5,005.00</u>	
TOTAL EXPENDITURES		<u>24,355.00</u>	<u>1,066.29</u>	<u>23,288.71</u>	<u>15,000.00</u>	<u>647.00</u>	<u>14,353.00</u>	
NET OF REVENUES & EXPENDITURES		<u>(3,082.00)</u>	<u>11,933.71</u>	<u>(15,015.71)</u>	<u>3,500.00</u>	<u>12,848.00</u>	<u>(9,348.00)</u>	

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 267 - SWET								
Revenues								
Dept 000 - REVENUES								
267-000-574.00	STATE GRANTS	80,180.00	0.00	80,180.00	96,350.00	0.00	96,350.00	
Total Dept 000 - REVENUES		80,180.00	0.00	80,180.00	96,350.00	0.00	96,350.00	
TOTAL REVENUES		80,180.00	0.00	80,180.00	96,350.00	0.00	96,350.00	
Expenditures								
Dept 301 - POLICE								
267-301-702.00	WAGES - SUPPORT STAFF	63,500.00	13,862.18	49,637.82	77,060.00	11,602.12	65,457.88	
267-301-715.00	FICA	4,725.00	1,016.43	3,708.57	5,900.00	841.68	5,058.32	
267-301-716.00	HEALTH INSURANCE	10,950.00	1,822.10	9,127.90	12,500.00	1,919.34	10,580.66	
267-301-717.00	LIFE INS/STD/LTD	680.00	112.80	567.20	715.00	117.60	597.40	
267-301-913.00	WORKER'S COMP.	175.00	36.99	138.01	175.00	12.32	162.68	
Total Dept 301 - POLICE		80,030.00	16,850.50	63,179.50	96,350.00	14,493.06	81,856.94	
TOTAL EXPENDITURES		80,030.00	16,850.50	63,179.50	96,350.00	14,493.06	81,856.94	
Fund 267 - SWET:								
TOTAL REVENUES		80,180.00	0.00	80,180.00	96,350.00	0.00	96,350.00	
TOTAL EXPENDITURES		80,030.00	16,850.50	63,179.50	96,350.00	14,493.06	81,856.94	
NET OF REVENUES & EXPENDITURES		150.00	(16,850.50)	17,000.50	0.00	(14,493.06)	14,493.06	

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)								
Revenues								
Dept 000 - REVENUES								
301-000-403.00	OPERATING LEVY-C.T.	1,184,207.00	776,708.14	407,498.86	1,185,240.00	755,162.25		430,077.75
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	0.00	5,000.00	5,000.00	0.00		5,000.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,000.00	550.37	449.63	1,500.00	0.00		1,500.00
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	(30,745.71)	95,745.71	70,000.00	0.00		70,000.00
301-000-664.00	INTEREST EARNED	2,000.00	1,637.35	362.65	1,000.00	46.73		953.27
Total Dept 000 - REVENUES		1,257,207.00	748,150.15	509,056.85	1,262,740.00	755,208.98		507,531.02
TOTAL REVENUES		1,257,207.00	748,150.15	509,056.85	1,262,740.00	755,208.98		507,531.02
Expenditures								
Dept 906 - ROAD IMPROVEMENT								
301-906-910.00	DEBT SERVICE - PRINCIPAL	950,000.00	0.00	950,000.00	1,000,000.00	0.00		1,000,000.00
301-906-915.00	DEBT SERVICE - INTEREST	182,500.00	0.00	182,500.00	163,000.00	0.00		163,000.00
301-906-996.00	PAYING AGENT/BANK FEES	550.00	0.00	550.00	500.00	0.00		500.00
Total Dept 906 - ROAD IMPROVEMENT		1,133,050.00	0.00	1,133,050.00	1,163,500.00	0.00		1,163,500.00
TOTAL EXPENDITURES		1,133,050.00	0.00	1,133,050.00	1,163,500.00	0.00		1,163,500.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):								
TOTAL REVENUES		1,257,207.00	748,150.15	509,056.85	1,262,740.00	755,208.98		507,531.02
TOTAL EXPENDITURES		1,133,050.00	0.00	1,133,050.00	1,163,500.00	0.00		1,163,500.00
NET OF REVENUES & EXPENDITURES		124,157.00	748,150.15	(623,993.15)	99,240.00	755,208.98		(655,968.98)

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		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS								
Revenues								
Dept 000 - REVENUES								
402-000-664.00	INTEREST EARNED	1,000.00	635.27	364.73	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		<u>1,000.00</u>	<u>635.27</u>	<u>364.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>1,000.00</u>	<u>635.27</u>	<u>364.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures								
Dept 265 - MAINTENANCE								
402-265-975.00	BUILDING IMPROVEMENTS	150,000.00	0.00	150,000.00	125,000.00	0.00	125,000.00	125,000.00
Total Dept 265 - MAINTENANCE		<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL EXPENDITURES		<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	635.27	364.73	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	150,000.00	125,000.00	0.00	125,000.00	125,000.00
NET OF REVENUES & EXPENDITURES		<u>(149,000.00)</u>	<u>635.27</u>	<u>(149,635.27)</u>	<u>(125,000.00)</u>	<u>0.00</u>	<u>(125,000.00)</u>	<u>(125,000.00)</u>

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 584 - GOLF COURSE								
Revenues								
Dept 000 - REVENUES								
584-000-607.00	LEASE FEES	5,000.00	0.00	5,000.00	0.00	0.00		0.00
584-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	15,000.00	15,000.00		0.00
Total Dept 000 - REVENUES		15,000.00	10,000.00	5,000.00	15,000.00	15,000.00		0.00
TOTAL REVENUES		15,000.00	10,000.00	5,000.00	15,000.00	15,000.00		0.00
Expenditures								
Dept 698 - GOLF COURSE								
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,895.00	(395.00)	7,725.00	0.00		7,725.00
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	0.00	3,750.00	3,750.00	0.00		3,750.00
584-698-983.00	NEW EQUIPMENT	3,750.00	0.00	3,750.00	3,750.00	0.00		3,750.00
Total Dept 698 - GOLF COURSE		15,000.00	7,895.00	7,105.00	15,225.00	0.00		15,225.00
TOTAL EXPENDITURES		15,000.00	7,895.00	7,105.00	15,225.00	0.00		15,225.00
Fund 584 - GOLF COURSE:								
TOTAL REVENUES		15,000.00	10,000.00	5,000.00	15,000.00	15,000.00		0.00
TOTAL EXPENDITURES		15,000.00	7,895.00	7,105.00	15,225.00	0.00		15,225.00
NET OF REVENUES & EXPENDITURES		0.00	2,105.00	(2,105.00)	(225.00)	15,000.00		(15,225.00)

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GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020	AVAILABLE BALANCE	AMENDED BUDGET	YTD BALANCE 02/28/2021	NORM (ABNORM)	
Fund 810 - POLICE CAPITAL IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	2.33	47.67	50.00	0.00	50.00	
810-000-664.00	INTEREST EARNED	10,000.00	3,425.54	6,574.46	5,000.00	270.23	4,729.77	
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	280,727.00	178,063.42	102,663.58	288,600.00	170,064.79	118,535.21	
810-000-673.01	SALE OF POLICE ASSETS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
Total Dept 000 - REVENUES		300,777.00	181,491.29	119,285.71	293,650.00	170,335.02	123,314.98	
TOTAL REVENUES		300,777.00	181,491.29	119,285.71	293,650.00	170,335.02	123,314.98	
Expenditures								
Dept 440 - CAPTIAL IMPROVEMENT								
810-440-983.00	NEW EQUIPMENT	346,000.00	0.00	346,000.00	300,000.00	514.10	299,485.90	
810-440-999.00	INTERFUND TRANSFERS OUT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
Total Dept 440 - CAPTIAL IMPROVEMENT		356,000.00	0.00	356,000.00	300,000.00	514.10	299,485.90	
TOTAL EXPENDITURES		356,000.00	0.00	356,000.00	300,000.00	514.10	299,485.90	
Fund 810 - POLICE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		300,777.00	181,491.29	119,285.71	293,650.00	170,335.02	123,314.98	
TOTAL EXPENDITURES		356,000.00	0.00	356,000.00	300,000.00	514.10	299,485.90	
NET OF REVENUES & EXPENDITURES		(55,223.00)	181,491.29	(236,714.29)	(6,350.00)	169,820.92	(176,170.92)	

User: NDESAI

PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 811 - FIRE CAPITAL IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
811-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	3.88	(3.88)	100.00	0.00	100.00	
811-000-573.00	GRANT MONIES	0.00	0.00	0.00	481,130.00	0.00	481,130.00	
811-000-664.00	INTEREST EARNED	20,000.00	9,212.46	10,787.54	10,000.00	954.29	9,045.71	
811-000-667.00	RENTAL INCOME	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	467,939.00	296,784.47	171,154.53	0.00	283,565.18	(283,565.18)	
Total Dept 000 - REVENUES		502,939.00	306,000.81	196,938.19	506,230.00	284,519.47	221,710.53	
TOTAL REVENUES		502,939.00	306,000.81	196,938.19	506,230.00	284,519.47	221,710.53	
Expenditures								
Dept 440 - CAPTIAL IMPROVEMENT								
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	500.00	500.00	0.00	500.00	
811-440-975.01	BUILDINGS - EASTWOOD STATION	50,000.00	0.00	50,000.00	235,000.00	3,120.00	231,880.00	
811-440-983.00	FIRE EQUIPMENT	80,000.00	0.00	80,000.00	100,000.00	0.00	100,000.00	
811-440-983.04	ENGINE REPLACEMENT	155,000.00	0.00	155,000.00	185,000.00	0.00	185,000.00	
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	
811-440-983.06	STATION UPGRADES & EQUIP	60,000.00	0.00	60,000.00	35,000.00	0.00	35,000.00	
811-440-983.08	MAINT - 1219 WOODROW	500.00	0.00	500.00	500.00	0.00	500.00	
811-440-983.10	MAINT - 1220 NASSAU	500.00	0.00	500.00	500.00	0.00	500.00	
Total Dept 440 - CAPTIAL IMPROVEMENT		391,500.00	0.00	391,500.00	601,500.00	3,120.00	598,380.00	
TOTAL EXPENDITURES		391,500.00	0.00	391,500.00	601,500.00	3,120.00	598,380.00	
Fund 811 - FIRE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		502,939.00	306,000.81	196,938.19	506,230.00	284,519.47	221,710.53	
TOTAL EXPENDITURES		391,500.00	0.00	391,500.00	601,500.00	3,120.00	598,380.00	
NET OF REVENUES & EXPENDITURES		111,439.00	306,000.81	(194,561.81)	(95,270.00)	281,399.47	(376,669.47)	

User: NDESAI

PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 812 - STREET IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
812-000-664.00	INTEREST EARNED	500.00	0.00	500.00	0.00	0.00		0.00
812-000-672.00	SPECIAL ASSESSMENTS	0.00	1,104.18	(1,104.18)	0.00	0.00		0.00
Total Dept 000 - REVENUES		500.00	1,104.18	(604.18)	0.00	0.00		0.00
TOTAL REVENUES		500.00	1,104.18	(604.18)	0.00	0.00		0.00
Fund 812 - STREET IMPROVEMENT:								
TOTAL REVENUES		500.00	1,104.18	(604.18)	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		500.00	1,104.18	(604.18)	0.00	0.00		0.00

User: NDESAI

PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 871 - WATER IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
871-000-654.00	WATER SURCHARGE FEES	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	
871-000-664.00	INTEREST EARNED	4,500.00	1,260.70	3,239.30	0.00	135.03	(135.03)	
871-000-677.00	WATER CONNECTION FEE	0.00	2,700.00	(2,700.00)	2,500.00	0.00	2,500.00	
Total Dept 000 - REVENUES		64,500.00	3,960.70	60,539.30	62,500.00	135.03	62,364.97	
TOTAL REVENUES		64,500.00	3,960.70	60,539.30	62,500.00	135.03	62,364.97	
Expenditures								
Dept 441 - WATER IMPROVEMENT								
871-441-732.00	DUES/SUBS/PUBL	14,020.00	0.00	14,020.00	13,750.00	0.00	13,750.00	
871-441-815.00	OTHER FEES	630.00	0.00	630.00	0.00	0.00	0.00	
871-441-820.00	ENGINEERING FEES	700.00	0.00	700.00	500.00	0.00	500.00	
871-441-827.00	LEGAL	1,650.00	0.00	1,650.00	0.00	0.00	0.00	
871-441-973.00	CONSTRUCTION COSTS	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
Total Dept 441 - WATER IMPROVEMENT		17,000.00	0.00	17,000.00	16,750.00	0.00	16,750.00	
TOTAL EXPENDITURES		17,000.00	0.00	17,000.00	16,750.00	0.00	16,750.00	
Fund 871 - WATER IMPROVEMENT:								
TOTAL REVENUES		64,500.00	3,960.70	60,539.30	62,500.00	135.03	62,364.97	
TOTAL EXPENDITURES		17,000.00	0.00	17,000.00	16,750.00	0.00	16,750.00	
NET OF REVENUES & EXPENDITURES		47,500.00	3,960.70	43,539.30	45,750.00	135.03	45,614.97	

User: NDESAI

PERIOD ENDING 02/28/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2020		PREVIOUS YEAR		2021		AVAILABLE BALANCE
		AMENDED BUDGET	YTD BALANCE 02/29/2020 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	NORM (ABNORM)	
Fund 883 - SEWER IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
883-000-654.00	SEWER SURCHARGE FEES	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	
883-000-664.00	INTEREST EARNED	55,000.00	16,943.89	38,056.11	25,000.00	1,506.02	23,493.98	
883-000-672.00	SPECIAL ASSESSMENTS	0.00	3,629.34	(3,629.34)	0.00	3,000.00	(3,000.00)	
883-000-679.00	CONNECTION FEES	0.00	7,500.00	(7,500.00)	7,500.00	0.00	7,500.00	
Total Dept 000 - REVENUES		115,000.00	28,073.23	86,926.77	92,500.00	4,506.02	87,993.98	
TOTAL REVENUES		115,000.00	28,073.23	86,926.77	92,500.00	4,506.02	87,993.98	
Expenditures								
Dept 520 - SEWER IMPROVEMENT								
883-520-732.00	DUES/SUBS/PUBL	11,250.00	0.00	11,250.00	11,250.00	0.00	11,250.00	
883-520-820.00	ENGINEERING FEES	54,500.00	0.00	54,500.00	34,500.00	2,946.75	31,553.25	
883-520-827.00	LEGAL	100.00	0.00	100.00	100.00	0.00	100.00	
883-520-921.00	UTILITIES - ELECTRIC	400.00	0.00	400.00	400.00	30.40	369.60	
883-520-930.00	MAINTENANCE - SEWER	51,350.00	30.16	51,319.84	2,500.00	0.00	2,500.00	
883-520-973.00	CONSTRUCTION COSTS	261,250.00	0.00	261,250.00	340,600.00	0.00	340,600.00	
Total Dept 520 - SEWER IMPROVEMENT		378,850.00	30.16	378,819.84	389,350.00	2,977.15	386,372.85	
TOTAL EXPENDITURES		378,850.00	30.16	378,819.84	389,350.00	2,977.15	386,372.85	
Fund 883 - SEWER IMPROVEMENT:								
TOTAL REVENUES		115,000.00	28,073.23	86,926.77	92,500.00	4,506.02	87,993.98	
TOTAL EXPENDITURES		378,850.00	30.16	378,819.84	389,350.00	2,977.15	386,372.85	
NET OF REVENUES & EXPENDITURES		(263,850.00)	28,043.07	(291,893.07)	(296,850.00)	1,528.87	(298,378.87)	
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		16,869,547.00	9,673,624.98	7,195,922.02	17,672,811.00	11,502,150.01	6,170,660.99	
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		17,463,676.00	6,337,108.28	11,126,567.72	18,823,959.00	6,734,104.06	12,089,854.94	
NET OF REVENUES & EXPENDITURES		(594,129.00)	3,336,516.70	(3,930,645.70)	(1,151,148.00)	4,768,045.95	(5,919,193.95)	

PLANNING & ZONING
DEPARTMENT
REPORT

FEBRUARY
FOR 2021

To: Township Board

From: Planning & Zoning Dept.

Date: 3/8/21

630

BUILDING PERMIT STATISTICS

	PERMIT STATISTICS																					
	kaba Sept start																					
yr	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
J	56	58	43	54	71	41	36	24	28	32	29	35	38	33	85	63	18	43	54	61	24	53
F	55	51	38	87	30	32	43	19	23	24	25	27	30	24	43	43	45	26	49	44	43	78
M		45	48	64	74	38	43	41	27	28	46	33	21	28	82	76	50	59	42	63	65	113
A		0	70	64	44	36	52	48	41	26	42	37	45	54	57	88	65	63	58	77	79	89
M		67	78	92	92	50	53	62	60	46	41	22	33	56	57	70	56	59	59	62	74	88
J		71	66	60	80	65	48	45	41	75	60	57	34	33	86	61	83	65	79	56	54	100
J		66	67	85	63	69	67	48	83	50	49	27	37	40	98	41	36	79	106	77	86	56
A		63	79	65	67	50	56	53	57	41	55	51	29	31	56	58	58	72	79	60	69	115
S		59	68	69	58	63	50	55	37	42	49	37	55	36	63	53	43	57	68	58	78	61
O		82	74	48	78	75	53	64	41	37	53	26	50	46	67	80	48	65	81	83	78	111
N		60	59	64	47	71	44	52	33	40	45	32	34	24	48	41	50	54	57	54	66	62
D		51	42	45	34	53	72	43	27	41	47	26	18	35	33	66	55	47	60	49	55	26
T	111	673	732	797	738	643	617	554	498	482	541	410	424	440	775	740	607	689	792	744	771	952

Kalamazoo Township Only		2021										
	PERMITS	INSPECTIONS	ENFORCEMENT	Special	BUILDING PERMIT	BUILDING INSPECTION	ELECTRICAL PERMIT	ELECTRICAL INSPECTION	MECHANICAL PERERMIT	MECHANICAL INSPECTION	PLUMBING PERMIT	PLUMBING INSPECTION
JAN	56	89	11	0	12	31	11	12	23	30	10	16
FEB	55	82	3	2	11	27	16	27	19	22	7	6
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
TOTAL	111	171	14	2	23	58	27	39	42	52	17	22

Permit List

03/08/2021

Building

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB21-06-037	Residential	02/04/2021	3626 N PITCHER ST		06-03-105-453	MARTIN, ALECIA	Foundation Specialis	\$170.00	\$0
Work Description: Install 130' foundation drainage system, 50' cross drainage, sump pump and pour slab cap over basement slab							Category	Res. Alteration/Repair	
PB21-06-042	Residential	02/19/2021	3218 MULHEARN AVE		06-12-410-014	WHITE, GLENDA		\$170.00	\$7,200
Work Description: Building a new 20' 24' attached unfinished garage.							Category	Garage, Attached	
Footings must be a minimum of 42" below grade or be frost protected. Truss drawings are to be onsite at final inspection.									
PB21-06-053	Residential	02/22/2021	1301 BRONX AVE		06-12-355-070	ROREX, DAVID H.		\$215.00	\$0
Work Description: Replace kitchen cabinets and interior drywall, remove chimney and alter closets around chimney location per plans							Category	Res. Alteration/Repair	
PB21-06-056	Commerci	02/19/2021	333 TURWILL LN		06-18-410-010	HOSNER, JOSEPH		\$170.00	\$0
Work Description: Widen hallway and add one exam room, counters and sink per plans.							Category	Commercial Alteration/Repair	
PB21-06-057	Residential	02/19/2021	3515 CANTERBURY AVE		06-18-240-150	LARNER, SUSAN	Larner Construction	\$170.00	\$7,880
Work Description: Approximately 200 s/f kitchen remodel per plans.							Category	Res. Alteration/Repair	
PB21-06-061	Residential	02/24/2021	3709 W MAIN ST		06-18-415-017	BRI-VAL LLC	Hall Builders	\$215.00	\$100,000
Work Description: Alteration to accomodate change of occupancy of existing 2 stroy building to a mixed occupancy 2446 s.f. "B" use and 1894 s.f. "E" use per plans.							Category	Commercial Alteration/Repair	
PB21-06-062	Commerci	02/22/2021	2805 LAKE ST		06-24-306-580	LIEU, YEN N.	J.L. Schippers Associ	\$250.00	\$0
Work Description: Demolition of store							Category	Demolition	
PB21-06-066	Residential	02/25/2021	1421 HIGHLAND HILLS		06-09-105-040	MI 2017 HIGHLAN	Integrity Manufactur	\$100.00	\$0
Work Description: Mobile home set up on existing runners per HUD approval.							Category	Manufactured Home Setup	

PB21-06-067	Residential	02/25/2021	1429 HIGHLAND HILLS	06-09-105-040	MI 2017 HIGHLAN	Integrity Manufactur	\$100.00	\$0
Work Description: Mobile home set up on existing runners per HUD approval.							Category	Manufactured Home Setup
PB21-06-068	Residential	02/25/2021	1437 Highland Hills Dr	06-09-105-040	MI 2017 HIGHLAN	Integrity Manufactur	\$100.00	\$0
Work Description: Installing a new mobile home on existing runners per HUD approval.							Category	Manufactured Home Setup
PB21-06-069	Residential	02/25/2021	1445 Highland Hills Drive L	06-09-105-040	MI 2017 HIGHLAN	Integrity Manufactur	\$100.00	\$0
Work Description: Installing a new mobile home on existing runners per HUD approval.							Category	Manufactured Home Setup

Total Permits For Type: 11
Total Fees For Type: \$1,760.00
Total Const. Value For Type: \$115,08

Electrical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE21-06-041	Commerci	02/17/2021	1710 W MAIN ST Suite F		06-17-430-011	FALEH PROPERT	Burkett Signs Inc.	\$105.00	\$0
Work Description: Install an illuminated wall sign and connect to existing electrical from last lockable disconnect.							Category	Electrical	
PE21-06-057	Commerci	02/01/2021	1521 GULL		06-11-345-012	BORGESS MEDIC	Windemuller Electric	\$206.00	\$0
Work Description: 6th floor C-Section access doors							Category	Electrical	
PE21-06-058	Commerci	02/02/2021	3334 N PITCHER ST	03/03/2021	06-03-340-021	SPECIALTY ADHE	McFanin Electric	\$205.00	\$0
Work Description: Addition							Category	Electrical	
PE21-06-060	Residential	02/04/2021	3416 Country View	03/03/2021	06-05-330-011	COUNTRY ACRES	Steensma Lawn & P	\$110.00	\$0
Work Description: Generator install							Category	Electrical	
PE21-06-063	Residential	02/04/2021	1539 COOLIDGE AVE		06-08-380-480	JACKSON, DAVID	Grand Bay Electric	\$100.00	\$0
Work Description: Install 1 20 AMP circuit							Category	Electrical	

PE21-06-067	Commerci	02/08/2021	2722 N BURDICK ST		06-03-385-020	HAVILAND PROD Lumen Electric Inc	\$129.00	\$0
Work Description: Wire palm scrubber							Category	Electrical
PE21-06-068	Commerci	02/08/2021	MOSEL AVE	02/10/2021	06-02-370-180	CONSUMERS ENE Esper Electric	\$115.00	\$0
Work Description: Install power and circuit for cathodic protection system on new power pole at the corner of E Mosel and Old Riverview Dr.							Category	Electrical
PE21-06-070	Commerci	02/08/2021	2019 N PITCHER ST	02/17/2021	06-10-205-030	SPUR DEVELOPM Hydaker-Wheatlake	\$155.00	\$0
Work Description: New 200 AMP overhead temp pole service							Category	Electrical
PE21-06-077	Residential	02/16/2021	1061 DARWOOD AVE	02/22/2021	06-11-105-630	MCGINNIS, BRIA Diamond Electric	\$105.00	\$0
Work Description: Replace service riser, meter socket, & drop to panel. Add GRD rods & bridge							Category	Electrical
PE21-06-084	Commerci	02/22/2021	333 TURWILL LN		06-18-410-010	HOSNER, JOSEPH KEI Electrical	\$152.00	\$0
Work Description: Remodel							Category	Electrical
PE21-06-085	Residential	02/22/2021	3515 CANTERBURY AVE		06-18-240-150	LARNER, SUSAN Custom Electric	\$171.00	\$0
Work Description: Kitchen remodel							Category	Electrical
PE21-06-086	Commerci	02/22/2021	3825 LAKE ST	02/24/2021	06-24-280-041	TLC LAKE ST. KA The Cabling Compan	\$107.00	\$0
Work Description: 30 Cat 5 data drops for network equipment							Category	Electrical
PE21-06-088	Residential	02/22/2021	1301 BRONX AVE		06-12-355-070	ROREX, DAVID H. Lakeshore Electrical	\$276.00	\$0
Work Description: Service upgrade - 60amp to 100amp & Remodel							Category	Electrical
PE21-06-089	Residential	02/23/2021	212 PINECOVE CIR		06-18-376-220	BARR, JULIANNE C5 Electric	\$105.00	\$0
Work Description: New Owner: Jose Santamaria 12/18/20 Replacing old panel with new							Category	Electrical
PE21-06-090	Residential	02/23/2021	244 W DUNKLEY ST		06-10-165-080	CAMPBELL, DEA	\$105.00	\$0
Work Description: Update to 200amp service							Category	Electrical
PE21-06-092	Commerci	02/24/2021	1521 GULL		06-11-345-012	BORGESS MEDIC Ibid County Electric	\$291.00	\$0

Total Permits For Type: 16
Total Fees For Type: \$2,437.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM21-06-070	Residential	02/04/2021	1737 GROVE ST		06-17-435-410	VANVAERENBER	Bel Aire Heating &	\$165.00	\$0
Work Description: Furnace, AC, and humidifier replacement							Category	Mechanical	
PM21-06-071	Residential	02/04/2021	3416 Country View	03/03/2021	06-05-330-011	COUNTRY ACRES	Steensma Lawn & P	\$130.00	\$0
Work Description: Generator install							Category	Mechanical	
PM21-06-074	Commerci	02/04/2021	2609 N BURDICK ST		06-10-130-020	LACHI EQUITY P	Tony's Plumbing &	\$715.00	\$0
Work Description: HVAC equipment							Category	Mechanical	
PM21-06-076	Commerci	02/08/2021	3334 N PITCHER ST	03/04/2021	06-03-340-021	SPECIALTY ADHE	Total Fire Protection	\$835.00	\$0
Work Description: New fire suppression in addition							Category	Mechanical	
PM21-06-078	Residential	02/08/2021	1314 BRETTON DR		06-08-360-580	JACONETTE, DAV	Nieboer Heating & C	\$125.00	\$0
Work Description: Furnace replacement							Category	Mechanical	
PM21-06-079	Residential	02/08/2021	2225 BARNEY RD	02/18/2021	06-08-205-010	WYRICK, JAMES	Nieboer Heating & C	\$125.00	\$0
Work Description: Boiler replacement							Category	Mechanical	
PM21-06-080	Commerci	02/08/2021	118 S KENDALL AVE		06-17-305-160	LATVIAN EVANG	Nieboer Heating & C	\$340.00	\$0
Work Description: Addition							Category	Mechanical	
PM21-06-083	Residential	02/08/2021	1908 COMMONWEALTH		06-17-431-040	LONCHARTE, JUL	Dan Wood Co	\$101.00	\$0

Work Description: Water heater replacement							Category	Mechanical		
PM21-06-088	Residential	02/11/2021	2404 CHAPARRAL ST		06-07-150-040	HAFNER, ZACHA	Dan Wood Co	\$101.00	\$0	
Work Description: Water heater replacement							Category	Mechanical		
PM21-06-091	Residential	02/16/2021	1116 DWILLARD DR	03/03/2021	06-13-140-920	BARRY, DAVID R	Vredevoogd Heating	\$125.00	\$0	
Work Description: Furnace replacement							Category	Mechanical		
PM21-06-096	Residential	02/18/2021	3307 OLNEY ST		06-18-265-360	JENNINGS, WALT	Bel Aire Heating &	\$125.00	\$0	
Work Description: Furnace replacement							Category	Mechanical		
PM21-06-102	Residential	02/22/2021	2683 HICKORY NUT LN		06-05-160-350	TANNER, GREGO	SGI Heating & Cooli	\$155.00	\$0	
Work Description: Furnace & AC replacement							Category	Mechanical		
PM21-06-105	Commerci	02/24/2021	3709 W MAIN ST		06-18-415-017	BRI-VAL LLC	RJO Mechanical	\$100.00	\$0	
Work Description: Daycare addition - Bath exhaust							Category	Mechanical		
PM21-06-106	Residential	02/23/2021	2928 VALLEY GLEN CIR	03/03/2021	06-05-375-360	MAHAR, PAUL H.	Vredevoogd Heating	\$155.00	\$0	
Work Description: Furnace & AC replacement							Category	Mechanical		
PM21-06-108	Residential	02/24/2021	1516 TEXEL DR	03/03/2021	06-12-376-100	BURNETT, JAMES	Vredevoogd Heating	\$125.00	\$0	
Work Description: Furnace replacement							Category	Mechanical		
PM21-06-110	Residential	02/25/2021	3634 MARKET ST	03/01/2021	06-24-485-060	LILES, RAYMONDJP	Heating & Air Co	\$155.00	\$0	
Work Description: Install new furnace & evap coil							Category	Mechanical		
PM21-06-111	Residential	02/26/2021	3216 OLD FARM RD.		06-05-903-074	BRAY, CHERYL &	Dan Wood Co	\$155.00	\$0	
Work Description: Furnace & AC replacement							Category	Mechanical		
PM21-06-112	Residential	02/26/2021	3420 CROYDEN AVE		06-18-230-220	RODDIS, CRAIG	Dan Wood Co	\$101.00	\$0	
Work Description: Water heater replacement							Category	Mechanical		

Work Description: Furnace & AC replacement

Category Mechanical

Total Permits For Type: 19
Total Fees For Type: \$3,988.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP21-06-031	Commerci	02/01/2021	118 S KENDALL AVE		06-17-305-160	LATVIAN EVANG	Patterson Plumbing	\$230.00	\$0
Work Description: Addition on church							Category	Plumbing	
PP21-06-032	Residential	02/12/2021	2222 W MAIN ST		06-17-405-020	CRAMER GARY L	Ohio Bath Solutions	\$100.00	\$0
Work Description: Tub to shower conversion							Category	Plumbing	
PP21-06-033	Residential	02/04/2021	4223 N WESTNEDGE AV		06-04-210-010	SCOTT, CAMIE F.	Woodhouse Plumbin	\$100.00	\$0
Work Description: Water heater replacement							Category	Plumbing	
PP21-06-036	Residential	02/08/2021	2026 CLINTON DR		06-23-480-160	DEANDA, RICHA	Helmus Plumbing Se	\$100.00	\$0
Work Description: Water heater replacement							Category	Plumbing	
PP21-06-038	Residential	02/10/2021	507 COOLIDGE AVE		06-17-165-011	RUBIN, SOPHIE	Lakeshore Plumbing	\$100.00	\$0
Work Description: Water heater replacement							Category	Plumbing	
PP21-06-043	Commerci	02/24/2021	3709 W MAIN ST		06-18-415-017	BRI-VAL LLC	RJO Mechanical	\$170.00	\$0
Work Description: Daycare addition - Add stool and lav and kitchen sink							Category	Plumbing	
PP21-06-045	Residential	02/25/2021	3515 CANTERBURY AVE		06-18-240-150	LARNER, SUSAN	Apex Plumbing LLC	\$171.00	\$0
Work Description: Rework laundry room (including sink). New kitchen plumbing. Replace some galvanized water pipe and new waste line ran in basement							Category	Plumbing	

Total Permits For Type: 7
Total Fees For Type: \$971.00
Total Const. Value For Type: \$0

Special Permit

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PS21-06-009	Residential	02/12/2021	244 W DUNKLEY ST		06-10-165-080	CAMPBELL, DEA		\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inspection	
PS21-06-011	Commerci	02/25/2021	2429 N BURDICK ST		06-10-130-041	2429 BURDICK-K		\$55.00	\$0
Work Description: New owner: consultation/safety inspection							Category	Owner Request	

Total Permits For Type: 2
Total Fees For Type: \$110.00
Total Const. Value For Type: \$0

Report Summary

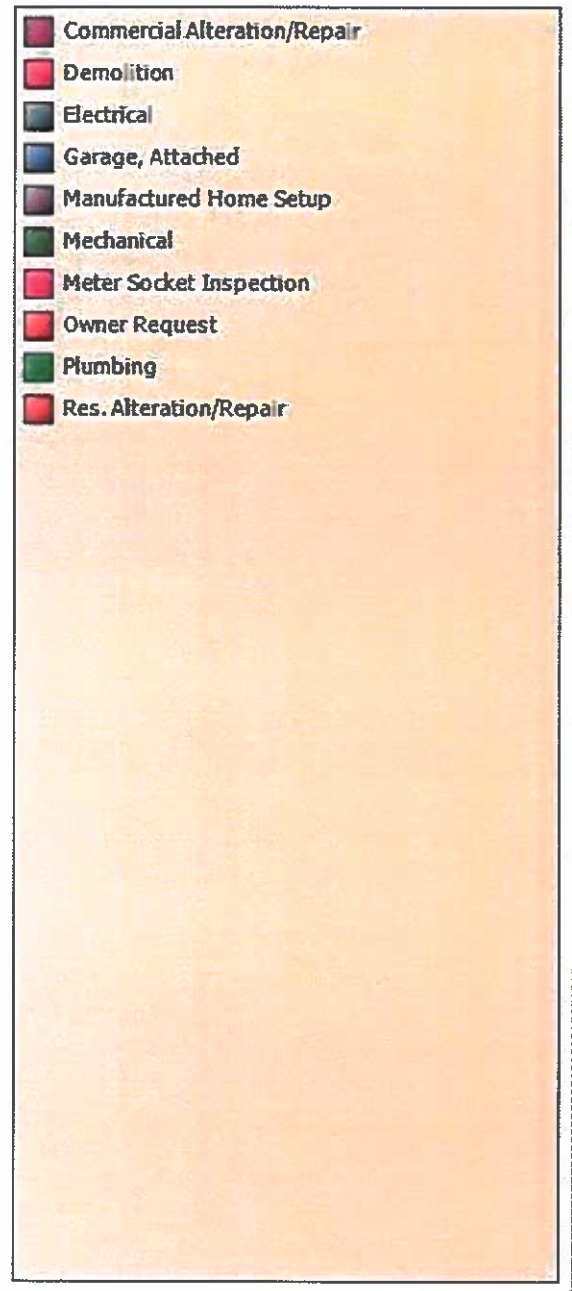
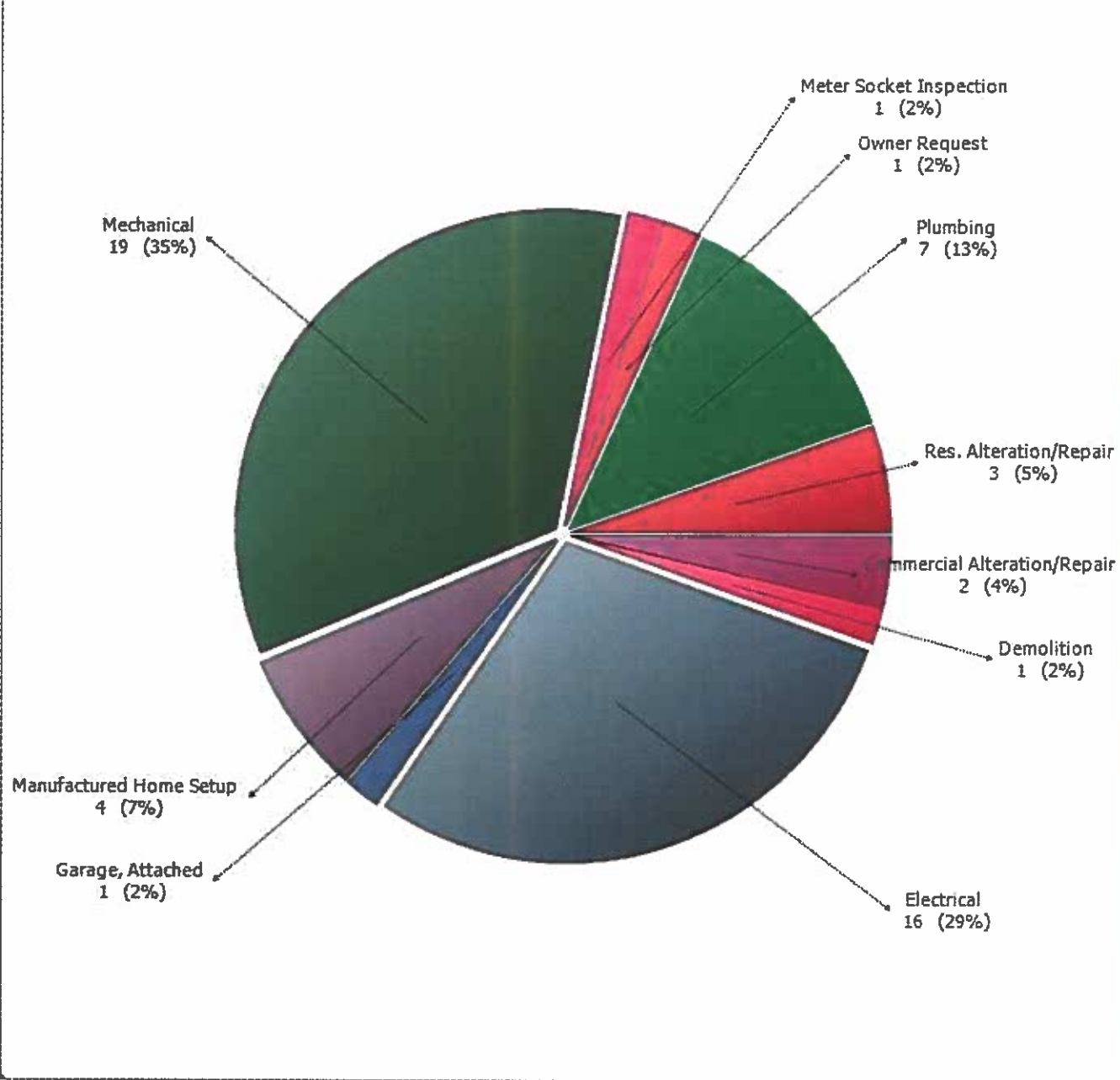
Population: All Records
 Permit.DateIssued Between
 2/1/2021 12:00:00 AM AND
 2/28/2021 11:59:59 PM AND
 Property.City = Kalamazoo AND
 Parcel.ParcelNumber Starts With 6
 AND
 Permit.ParcelNumber Starts With
 6

Grand Total Fees: \$9,266.00

Grand Total Permits: 55

Grand Total Const. Value: \$115,08

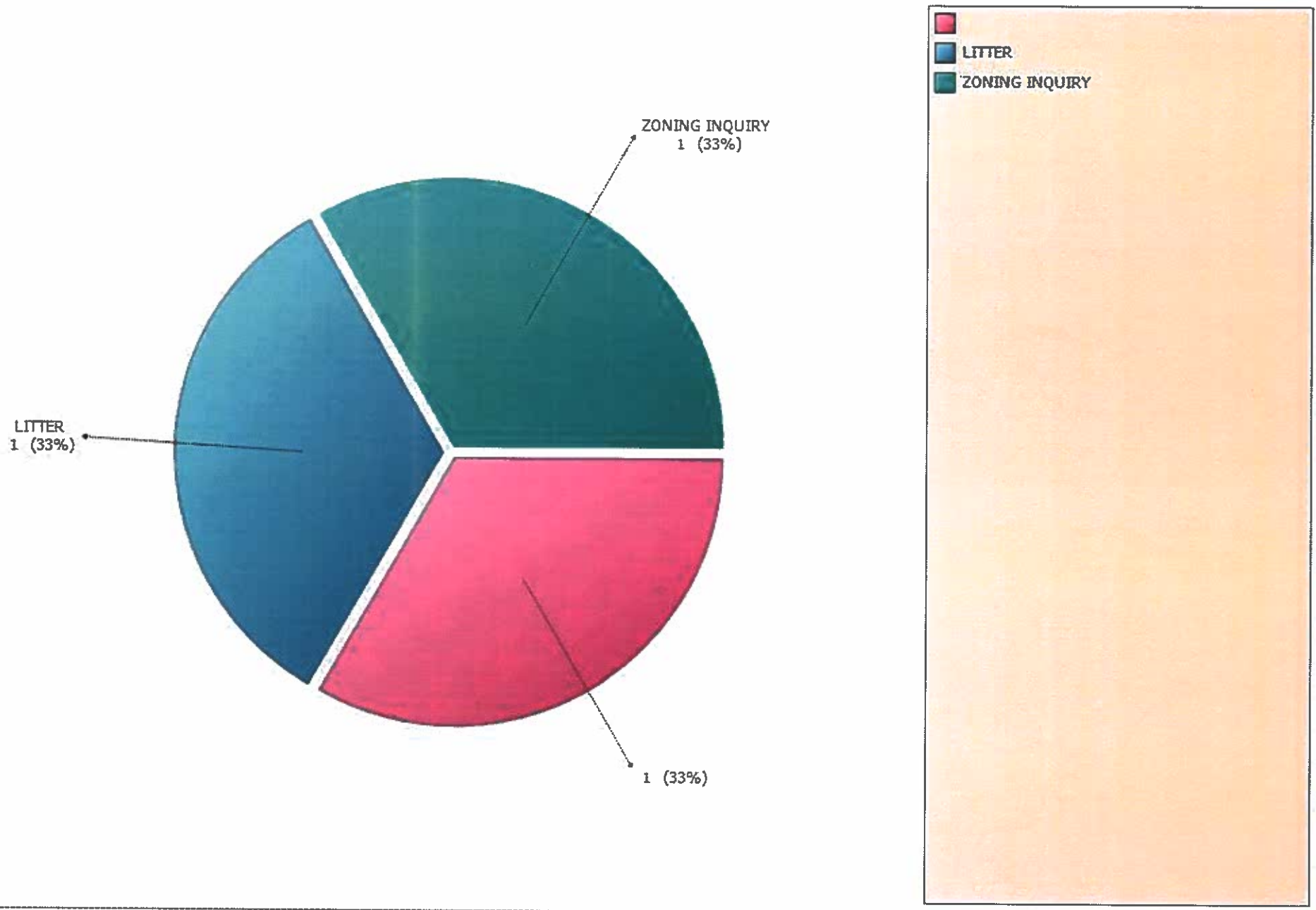
Permits by Category



Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 2/1/2021 12:00:00 AM AND 2/28/2021 11:59:59 PM

Enforcements by Category





1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03222021 9A

FOR MEETING DATE: 03/22/2021

SUBJECT: Live Scan Renewal

REQUESTING DEPARTMENT: Police

SUGGESTED MOTION:

The Township of Kalamazoo approve the upgrade of the end of life componenets on our Live Scan machine for a cost not to exceed \$11,061.00

Financing Cost: \$11,061.00

Source: General Fund \$11,061.00 Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

Submitted by: Sgt. Darien Smith

Manager's Recommendation:

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office **NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING**. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

Date: March 16, 2021

To: Township of Kalamazoo Board of Trustees

From: Sergeant Darien Smith

RE: Live Scan Fingerprint Machine Upgrade

The Township of Kalamazoo Police Department (TKPD) utilizes Live Scan to submit fingerprints digitally to the State of Michigan and the FBI. Live Scan is an inkless, electronic means of capturing fingerprints in a digitized format. Previously, fingerprints were taken by applying ink to each finger, then rolling each finger onto a fingerprint card. This method was inherently messy and prone to capturing poor-quality prints. Additionally, Live Scan provides the fingerprint technician with the opportunity to retake a print several times to ensure they are capturing the best image possible.

TKPD utilizes its Live Scan in a variety of ways. Traditionally, fingerprints have been used for criminal investigations to identify a suspect. However, with technology continuing to emerge, we also use our Live Scan for applicant fingerprints. These applicants include medical professionals, teachers, criminal justice employees, foster parents, and more.

The Live Scan machine consists of several components including a computer, fingerprint scanner, monitor, and printer. Over time these components wear and need replacement. Our current machine has been in service for several years and portions of the machine are nearing the end of life and need to be upgraded.

Our Live Scan machine was purchased through DataWorks Plus. We can upgrade the components of the machine that are nearing the end of life and still utilize the machine for several years to come. Conversely, to purchase a new machine would cost close to \$30,000. The attached proposal from DataWorks Plus includes all the needed upgrades to keep the machine current. The total cost of the upgrades with continued maintenance is \$11,061.00. The costs for the upgrades and continuing maintenance of the Live Scan machine have been budgeted.

In review of our options, the best course is to upgrade our current Live Scan. Not only is this option the most economical, but it will also allow our machine to remain usable for several years to come.

DataWorks Plus
768 North Pleasantburg Drive
Greenville, SC 29607
864-672-2780 PHONE
864-672-2787 FAX
www.dataworksplus.com

February 25, 2021

Sgt. Darien Smith
Kalamazoo Twp Police Department
227 W. Michigan Ave
Kalamazoo MI 49007

Live Scan Fingerprint Refresh Quote #MI2021-0225-1156 v1

Sgt. Smith,

DataWorks Plus is pleased to submit this proposal to provide a hardware refresh for your Livescan fingerprint solution. This refresh includes our new Gen III software application. The proposed solution is FBI certified, approved for Michigan submissions and meets all current NIST Standards.

DataWorks Plus offers support for all aspects of product delivery and on-going support. System implementation and on-going maintenance and support will be conducted from our headquarters located in Greenville, South Carolina.

DataWorks Plus employees have substantial expertise in equipment and services and a long-standing history in law enforcement and identification systems. LiveScan Plus will be the cornerstone for your identification system. DataWorks Plus' administrative team can provide your company with a proven support track record and a cooperative attitude in working together to solve your agency's needs.

We look forward to providing you technology and local support for many years to come.

Thank you for the opportunity to submit this proposal and for your consideration of our LiveScan Plus and professional services.

Sincerely,



Randy Hall
Senior Account Executive
610-322-9559

Pricing

Description	Unit Price	Qty	Extended Price
Greenbit 500 ppi w/palm scanner	\$ 5,800.00	1	\$ 5,800.00
FBI Certified Tenprint Card Printer	\$ 1,250.00	1	\$ 1,250.00
UPS	\$ 250.00	1	\$ 250.00
Digital SLR Camera	\$ 1,035.00	1	\$ 1,035.00
Includes new Gen III application		1	Incl.
On-Site Installation & System Overview	\$ 1,560.00	1	\$ 1,560.00
One Year Standard Warranty		1	Incl.
Total	\$ 9,895.00		\$ 9,895.00
Maintenance			
Maintenance 24/7 Year Two uplift		1	\$ 1,166.00

Notes & Assumptions			
Existing backdrop and lighting will be used			
Current scanner, printer and camera can be used as emergency hot swap backup equipment			

Prices good for 90 days from the date of this quote.

Payment Terms:

100% upon installation

One year warranty begins upon installation.

Upon expiration of warranty for the above software and equipment, twenty-four/seven (24/7) maintenance for the first year will be available at 14% of the total cost and is renewable annually thereafter at then current pricing.

DataWorks Plus believes in ensuring that your data is secure. As such, all DataWorks Plus employees must pass an FBI background check as part of our hiring process. DataWorks Plus understands that agencies have their own background processes and will comply with standard vendor background checks for employees either participating in the install or on-going maintenance. Standard vendor background checks include fingerprints, employment history, local, state and or FBI checks. Extensive background processes beyond what is considered a standard check will be at the sole financial responsibility of the agency and should be coordinated with DataWorks Plus for scheduling and billing.



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03222021 9B

FOR MEETING DATE: 03/22/2021

SUBJECT: Phillips Live Scan

REQUESTING DEPARTMENT: Police

SUGGESTED MOTION:

The Township of Kalamazoo approve the four year contract through VarTec for Phillips Speech Live dictation application and software for a cost of \$14,145.00

Financing Cost: \$14,145.00

Source: General Fund \$14,145.00 Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

Submitted by: Sgt. Darien Smith

Manager's Recommendation: Support

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

Date: March 16, 2021

To: Township of Kalamazoo Board of Trustees

From: Sergeant Darien Smith

RE: Phillips Speech Live Dictation Software

Sworn staff with the Township of Kalamazoo Police Department (TKPD) dictate reports and have them transcribed by our administrative staff. This process allows TKPD to generate reports of the highest quality while also maintaining a reporting process with several checks and balances.

TKPD currently utilizes hardware and software purchased over 7 years ago to record and transfer audio files for transcription. This system requires software and licensing to be maintained on a Township of Kalamazoo-owned server. The audio files dictated on a handheld recorder are transferred via a docking station to the server and the files are then retrieved by our administrative staff. The current Dataworx dictation software is no longer supported and along with our recorders are past their end of life.

Our current recorders cost \$700 each to replace. However, each officer is already assigned a smartphone capable of recording audio files. When looking at other options Phillips offers a mobile application called Speech Live that allows audio files to be recorded on smartphones. Once the officer is done with the recording, they then can upload the file to a secured cloud. This process would have numerous advantages, including consolidating devices, utilizing equipment the Township of Kalamazoo already owns, not having to wait to dock recording devices, and not maintaining software on a server.

While looking at available products, dictating through a mobile application provides numerous advantages including cost savings. To purchase the needed replacement stand-alone recorders would cost \$23,800 for just the devices, which still does not address the needed software. While looking at smartphone options Phillips Speech Live purchased through VarTec was the best option.

A four-year service plan through VarTec would cost \$14,145.00 or \$3,536.25 per year. For a three-year service plan purchased through Dictationproducts.com, still utilizing Phillips Speech Live, the cost would be \$12,969.32 or \$4,323.11 per year.

In review of our options, the best course is to utilize our current smartphones and purchase Phillips Speech Live through VarTec. Not only is this option the most economical, but it also has numerous other advantages listed above.



SPECIAL PRICE QUOTATION

FOR



February 22, 2021

<u>QTY</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXT. PRICE</u>
39	PCL1152	Philips SpeechLive license – 48 month subscription	\$600.00	\$23,400.00
10	ACC2320	Philips foot control	\$ 89.00	\$ 890.00
		Standard Installation and training		<u>\$ 2,000.00</u>
		TOTAL INVESTMENT		\$26,290.00
		Less Special pricing allowance valid through March 31, 2021		<u>(\$ 12,145.00)</u>

**Total Investment for four year contract including installation & F.C.
\$14,145.00**



I UNDERSTAND AND AGREE TO THE FOLLOWING TERMS AND CONDITIONS OF SALE:

- No merchandise may be returned without a RETURN MATERIALS AUTHORIZATION.
- A 20% restocking charge will be assessed on all returned goods/25% special order items
- Title of merchandise remains vested to VarTec, LLC until fully paid.

The authority has been granted to the signer below to act on behalf of the company.

Signature X	Title	Date
--------------------	-------	------





VarTec, LLC

DIGITAL VOICE & DATA SOLUTIONS



Republic Services Pricing

	Year 1 April 2021 - March 2022	Year 2 April 2022 - March 2023	Year 3 April 2023 - March 2024	Year 4 April 2024 - March 2025	Year 5 April 2025 - March 2026
	Quarterly Rate	Quarterly Rate	Quarterly Rate	Quarterly Rate	Quarterly Rate
	Annual Rate	Annual Rate	Annual Rate	Annual Rate	Annual Rate
Mixed waste:					
Size: 65-gallons.	\$ 27.53 \$ 110.12	\$ 28.63 \$ 114.52	\$ 29.78 \$ 119.11	\$ 30.97 \$ 123.87	\$ 32.21 \$ 128.82
Size: 95-gallons.	\$ 27.84 \$ 111.36	\$ 28.95 \$ 115.81	\$ 30.11 \$ 120.45	\$ 31.32 \$ 125.26	\$ 32.57 \$ 130.28
Optional 2nd container.	\$ 22.28 \$ 79.57	\$ 23.17 \$ 82.75	\$ 24.10 \$ 86.06	\$ 25.06 \$ 89.51	\$ 26.06 \$ 93.09
Optional Yard Waste					
Size: 95-gallons.	NA \$ 105.00	NA \$ 109.20	NA \$ 113.57	NA \$ 118.11	NA \$ 122.84
Optional 2nd container	NA \$ 38.19	NA \$ 39.72	NA \$ 41.31	NA \$ 42.96	NA \$ 44.68

There will be no charge for new customers during the first 90 days of the start of the contract for new deliveries. After 90 days: New starts, additional containers, size changes, customer damaged carts, or removals will be charged \$10 per trip. Containers needing switched due to normal wear and tear will be done at no charge.

*** 52-gallon containers are no longer available, we will continue to service the current customers that have these containers now under the same rate as the 64-gallon containers. However upon replacement of the containers a 64-gallon container will then be delivered.



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Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
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www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office **NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING**. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

Charter Township of Kalamazoo
Township Remote and Hybrid Meetings Policy

WHEREAS Act No 228 of 2020 amended Section 3 of Michigan’s Open Meetings Act, (Act No. 267 of 1976, as amended), hereinafter the “Act”, and further added a new Section 3a to the Act, to permit, among other matters, members of a public body to attend a meeting electronically in certain situations and under the terms and conditions as set forth in the Act and any policy adopted thereto; and

WHEREAS in recognition of on-going health and safety concerns, and in accordance with the Act, the Township Board of the Charter Township of Kalamazoo hereby adopts this policy for remote and hybrid meetings.

1. Between January 1, 2021 and December 31, 2021, in accordance with the Act, the Township Board of the Township of Kalamazoo hereby directs and provides:
 - a. Any member of an elected or appointed body can choose to attend a meeting of that body electronically due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster declared pursuant to law or by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.
 - b. The Township Board may require that all members of an elected or appointed body shall attend a meeting of that body electronically if a statewide or local state of emergency or state of disaster is declared pursuant to law or by the governor or local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.

2. A meeting of a public body held electronically must be conducted in a manner that permits two-way communication so that members of the public body can hear and be heard by other members of the public body, and so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period.

3. If all or part of a meeting of a public body is conducted electronically as described in Section 1, the following must occur at the meeting and be reflected in the meeting minutes:
 - a. Prior to roll call, the person chairing the meeting will explain the electronic components of the meeting and the purpose behind them; and
 - b. During roll call, a public announcement shall be made by a member of the public body attending the meeting electronically that he/she is attending remotely and the county, township, village, or city from which he/she is attending the meeting.

4. A notice of all meetings that include electronic participation components shall be posted on the homepage of the Township's web site not less than 18 hours before the meeting begins. Such notice shall include:
 - a. The reason for the electronic component to the meeting;
 - b. How members of the public may participate in the meeting electronically;
 - c. How members of the public can contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting; and
 - d. How persons with disabilities may participate in the meeting.
5. The agenda of the meeting for any meeting with electronic components shall be posted on the public portion of the Township's website at least 2 hours prior to such meeting.
6. A public body shall not, as a condition of participating in an electronic meeting of the public body, require a person to register or otherwise provide his or her name or other information to attend the meeting, other than mechanisms established and required by the public body necessary to permit the person to participate in a public comment period of the meeting.
7. Members of the general public otherwise participating in a meeting with electronic components are to be excluded from participation in a closed session of the public body.
8. After December 31, 2021 a member of a public body may participate remotely due to military duty or a medical condition remotely. However, only those reasons shall allow remote participation by members of the public body, unless a change to this policy is made to accommodate remote meetings after December 31, 2021. A member who is participating remotely due to military duty need not provide his or her location.

Motion by _____ supported by _____ to adopt the remote meetings policy contained herein.

The members voted as follows:

Martin

M. Miller

S. Miller

Leuty

Glass

Moairey

Robinson

The Supervisor declared the policy adopted this ___ day of _____, 2020/2021.

Mark E. Miller, Clerk

Attest:

Donald D. Martin, Supervisor



KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

Kalamazoo County Board of Commissioners

RESOLUTION TO AUTHORIZE DECLARATION OF THE STATE OF EMERGENCY FOR THE COUNTY OF KALAMAZOO FOR OPERATIONAL PURPOSES

WHEREAS, on March 10, 2020, the County of Kalamazoo, Michigan was informed that in response to the novel coronavirus, COVID-19, a state of emergency was declared by the Governor of the State of Michigan and a national state of emergency was declared by the President of the United States; and

WHEREAS, the Kalamazoo County Public Health Emergency Coordination Center was partially activated on February 3, 2020, and fully activated since March 10, 2020; and

WHEREAS, the Kalamazoo County Emergency Operations Center was fully activated on March 21, 2020, in support of Public Health in acquiring resources to deal with the pandemic, has since been demobilized; however, remains ready to assist and may be partially or fully activated consistent with the Emergency Operations Plan which has been functioning since March 21, 2020 as necessary; and

WHEREAS, any widespread outbreak within the County of Kalamazoo could hinder and/or cease most daily operations within the entire County and overwhelm Emergency Medical Services, Hospitals, Long Term Care Facilities, Public Health Services, and Urgent Care facilities; and

WHEREAS, as a result of the requirements placed on the local health department personnel (including, but not limited to, education, enforcement, contact tracing, planning, testing and vaccination deployment) additional staff, volunteers, services and supplies/equipment may be needed to continue to protect public health; and

WHEREAS, Michigan Department of Health and Human Services (MDHHS) and Michigan Occupational Safety and Health Administration (MIOSHA) rules and orders exist requiring, or advising of, preventative measures to be in place to protect public health, including limitations on gatherings and use of remote technologies; and

WHEREAS, public bodies within Kalamazoo County have complied with orders or have voluntarily elected to meet virtually and may elect to continue such practice under this Declaration to protect public health consistent with 1976 PA 276, as amended by PA 228 of 2020, hereby known as the "Open Meetings Act"; and

WHEREAS, in the absence of a current State of Michigan declared State of Emergency, it is

necessary to declare a local State of Emergency.

THEREFORE BE IT RESOLVED, that the Kalamazoo County Board of Commissioners, in accordance with Section 10 of 1976 PA 390, the Michigan Emergency Management Act, as amended, and the Open Meetings Act, as amended, hereby declares that a "local state of emergency" exists within our jurisdiction as of 12/15, 2020, and that local resources and funding are being utilized to the fullest possible extent, and the Emergency Operations Plan will be partially or fully implemented as this pandemic necessitates.

BE IT FURTHER RESOLVED that this Declaration will expire on December 31, 2021, unless otherwise extended or repealed by the Board of Commissioners.

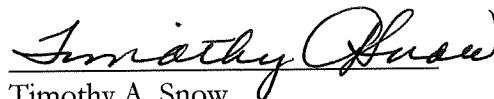
Moved by Commissioner Moore seconded by Commissioner Seals to take immediate action and approve the resolution as presented.

Motion carried/defeated by roll call vote.

Yeas: 11 Nays: 0

STATE OF MICHIGAN)
)SS
COUNTY OF KALAMAZOO)

I, Timothy A. Snow, County Clerk/Register, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Kalamazoo County Board of Commissioners at a regular session held on December 15, 2020.


Timothy A. Snow,
County Clerk/Register of Deeds