

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

Board of Trustees Regular Meeting Agenda For September 27, 2021 7:30 P.M.

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, September 27, 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/81491945283?pwd=VWF2UjlXZnZyblAvd1V4QnhHMDIGZz09
Meeting ID: 814 9194 5283 Passcode: 300851

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

Meeting ID: 814 9194 5283 Passcode: 300851

Find your local number: https://us02web.zoom.us/u/k2ra4DLOe

- 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 the September 13, 2021 Board of Trustees Work Session Meeting
- B. Minutes of the September 13, 2021 Board of Trustees Regular Meeting
- C. Payment of Bills in the Amount of: \$73,453.55

Receipt of:

No items for this meeting.

7 - Public Hearing/Presentation

No items for this meeting.

8 - Old Business

None for this meeting.

9 - New Business

- A. Request to Approve 2022 KABA Budget
- 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: September 23, 2021

Dexter A. Mitchell, Manager Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO BOARD OF TRUSTEES MEETING September 13, 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, September 13, 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

Trustee Leuty moved, seconded by Clerk Miller to move item 9J, Approval of Networking Supplies to the first item under New Business.

<u>Item 5</u> <u>PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS</u>

Jim Ferner commented on special assessments, saying that there is little information available. He suggested using social worker crisis teams. He wonders if we need to have the best fire hall, vs. other priorities. Have we considered using LEDs for streetlights? Have other options been considered for recycling?

Todd Kowalski addressed the upcoming "Talons Out" honor flight, Air Zoo Saturday Sept. 18.

Mike Seals commented on the technology issue, there have been many changes.

Item 6 CONSENT AGENDA

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

Approval of:

- A. Minutes of August 23, 2021 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$302,461.87

Receipt of:

- A. Treasurer's Report for August 2021
- B. Summary of 911 Incidents Report for July 2021
- C. Check Register Report for August 2021
- D. Check Disbursement Report for August 2021
- E. COLA Summary Information

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

<u>Item 7</u> <u>PUBLIC HEARING / PRESENTATION</u> PUBLIC HEARINGS ON SPECIAL ASSESSMENTS:

The public hearing on special assessment of 0.4 mills for streetlighting opened at 7:46 pm and closed at 7:56 pm. Board members discussed LED replacement and how to get service from Consumers Energy on streetlights that are not working. Mike Seals asked if Consumers had an order of priority for replacement? We will need to get an answer from Consumers.

The public hearing on special assessment of 1.7 mills for Police Operating opened at 7:56 pm and closed at 7:56 pm with no public comment.

The public hearing on special assessment of 0.3 mills for Police Capital opened at 7:56 pm and closed at 7:57 pm with no public comment.

The public hearing on special assessment of 1.0 mills for Fire Capital opened at 7:57 pm and closed at 7:57 pm with no public comment.

The public hearing on special assessment of 2.45 mills for the road bond levy opened at 7:58 pm and closed at 7:58 pm with no public comment.

The public hearing on special assessment of \$79 per parcel for solid waste and recycling opened at 7:59 pm and closed at 7:59 pm with no public comment.

The public hearing on the charter millage of 8.8428 mills opened at 8:00 pm and closed at 8:00 pm with no public comment.

<u>Item 8</u> <u>UNFINISHED BUSINESS</u>

None.

Item 9 NEW BUSINESS

<u>Item 9A</u> <u>ADOPTION OF PURCHASE OF SUPPLIES TO UPDATE TOWNSHIP IT NETWORK</u>

Trustee Leuty moved to approve the purchase of IT equipment not to exceed \$188,502.85, and authorize the Manager to sign the contract seconded by Clerk Miller.

Trustee Leuty reviewed some of the advantages of the proposed system. IT Coordinator Ben Moored said that the connections to the fire stations require running fiber optic cable, which can't be done after the soil freezes.

Roll call vote (6-1 Trustee Glass), Motion carried.

<u>Item 9B</u> <u>ADOPTION OF RESOLUTION FOR STREET LIGHTING SPECIAL</u> ASSESSMENT

Trustee Glass moved, seconded by Trustee Leuty to adopt the resolution for streetlighting special assessment. Roll call vote (7-0), Motion carried.

Item 9C ADOPTION OF RESOLUTION FOR POLICE OPERATING SPECIAL ASSESSMENT

Trustee Glass moved, seconded by Supervisor Martin to adopt the resolution for 1.7 mills for police operating special assessment. Roll call vote (7-0), Motion carried.

<u>Item 9D</u> <u>ADOPTION OF RESOLUTION FOR POLICE CAPITAL SPECIAL</u> ASSESSMENT

Trustee Moaiery moved, seconded by Trustee Glass, to adopt the resolution for 0.3 mills for police capital special assessment. Roll call vote (7-0), Motion carried.

<u>Item 9E</u> <u>ADOPTION OF RESOLUTION FOR FIRE DEPARTMENT SPECIAL</u> ASSESSMENT

Trustee Glass moved, seconded by Trustee Robinson to adopt the resolution for 1.0 mills for fire capital special assessment. Roll call vote (7-0), Motion carried.

Item 9F ADOPTION OF RESOLUTION FOR SETTING MILLAGE RATE ON ROAD BONDS AND AUTHORIZING TREASURER TO LEVY

Trustee Moaiery moved, seconded by Treasurer Miller to set the millage rate at 2.45 mills for repaying the road bond and authorize the Treasurer to levy and place on the tax bills. Roll call vote (7-0), Motion carried.

<u>Item 9G</u> <u>ADOPTION OF RESOLUTION FOR SOLID WASTE AND RECYCLING</u> SPECIAL ASSESSMENT DISTRICT

Trustee Leuty moved adoption of the resolution for a special assessment for solid waste and recycling of \$79 per parcel, seconded by Trustee Robinson. Roll call vote (7-0), Motion carried.

Item 9H ADOPTION OF RESOLUTION FOR CHARTER MILLAGE AT VOTER-APPROVED RATE OF 8.8428 MILLS

Treasurer Miller moved adoption of the resolution of the charter millage of 8.8428 mills, seconded by Trustee Robinson. Roll call vote (7-0), Motion carried.

<u>Item 9I</u> <u>ADOPTION OF RESOLUTION FOR APPOINTING TAX PAYMENT</u> DESIGNEES

Attorney Seeber read aloud the resolution she had modified to appoint one designee on certain specified days to collect taxes.

Treasurer Miller moved to adopt the resolution as read by the Attorney, seconded by Clerk Miller.

Clerk Miller had two questions: 1) to the extent the Attorney is able outside of Closed Session, what progress has been made in responding to the letter from the Township

Treasurer's attorney? Attorney Seeber answered that there have been extensive talks between all attorneys involved, and an upcoming meeting will attempt to resolve the issues raised, and the Board will be informed at our next meeting. 2) Clerk Miller asked whether the concerns Deputy Treasurer Seals has raised of resources he needs to carry out his responsibilities? Supervisor Martin said this is in the attorney's hands now.

Trustee Leuty asked whether the designee is automatically authorized even if the Treasurer is present? Attorney Seeber responded that this is covered by Manager Mitchell asking the Deputy Treasurer to be present. Trustee Leuty asked if building and computer access was required for the Deputy to do his job? Supervisor Martin said this is part of what must be worked out by the attorneys.

Treasurer Miller said that she is on medical leave and would only be present for tax collection day (tomorrow) if the present resolution is not approved.

Trustee Robinson said that BS&A software can set restrictions, and everyone using it should be logging in under their own account to allow for an audit trail of who did what.

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

<u>Item 9J</u> <u>ADOPTION OF PLANNING AND ZONING FEE SCHEDULE</u>

Manager Mitchell addressed the changed fee schedule, which adds some additional fees for pre-application meetings.

Motion to adopt the amended fee schedule by Trustee Leuty, seconded by Trustee Robinson. Roll call vote (7-0), Motion carried.

Item 10 None. ITEMS REMOVED FROM THE CONSENT AGENDA

Item 11 BOARD MEMBER REPORTS

Trustee Leuty reported that the Planning Commission approved a change of use for 2609 S Burdick adding a Class C grow license. A site plan review allowed for a reduction in parking places at the same business. There was a discussion of natural landscaping. Scheid Park is accessed from a driveway on Pinehurst. It is undeveloped, and the management plan calls for it to remain natural. There will be costs just for falling trees due to storms. We will have ongoing discussions about Scheid Park with neighbors and others.

Trustee Moaiery attended CCTA/KCTA joint meeting. CCTA budget was adopted. KCTA transportation millage is renewal of 0.3124 mills for five years.

Treasurer Miller thanked the Board for supporting the amended resolution.

Supervisor Martin said that we need to build a new fire station and we are outgrowing the Township Hall. There are more calls for service.

Item 12 ATTORNEY'S REPORT

None.

Item 13 MANAGER REPORT

Manager Mitchell said Trustee Glass is working on Trustee information for the website. We are working on a document management system. We continue to wear masks in the Township Hall in shared spaces.

Item 14 PUBLIC COMMENTS

Trustee Glass is impressed with police presence directing traffic outside schools.

Mike Seals suggested that Kalamazoo River Valley Trail has a donation box – could we do the same for Scheid Park?

<u>Item 15</u> <u>ADJOURNMENT</u> Adjourned at 8:46 pm.

BOARD MEMBERS PRESENT: Supervisor Donald D. Martin Treasurer Sherine M. Miller Clerk Mark E. Miller Trustee Ashley Glass	Respectfully submitted,
Trustee Steven C. Leuty Trustee Lisa Moaiery Trustee Clara D. Robinson	Mark E. Miller, Clerk
ABSENT: None.	Attested to by,
ALSO PRESENT: Attorney Roxanne Seeber Manager Dexter Mitchell	
	Donald D. Martin, Supervisor

CHARTER TOWNSHIP OF KALAMAZOO BOARD OF TRUSTEES - WORK SESSION

Monday, September 13, 2021

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on <u>Monday, September 13, 2021</u> at <u>5:30 p.m</u>. 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 Moaiery and Clara Robinson.

ABSENT: None.

ALSO PRESENT: Manager Dexter Mitchell, Attorney Roxanne Seeber, Fire Chief David

Obreiter, IT Coordinator Benjamin Moored

Supervisor Martin called the meeting to order at 5:32 p.m.

<u>Item 1 – FIRE DEPARTMENT PRESENTATION</u>

Chief Obreiter discussed the need to replace the Fire Station in Eastwood. It was built in 1940, with one vehicle bay. It used local volunteers, unpaid. In 1967 two vehicle bays were added. Future planning has been underway since 2000. There are many deterioration issues that preclude updating the present buildings. We purchased three properties around the present station. Phase I concept design completed in 2021. Total cost estimate as of now is just over \$9 million.

Questions were asked about the multi-purpose room, the cost estimate, and the possibility of updating the present buildings. COVID cost increases have raised the estimate, but we will not be building next year in any case. Finance Director Desai said it is important to know that the Board is behind the project before we proceed with the next phase of engineering. The Michigan Building Code requires some energy efficiency, such as LED lighting, motion sensors, etc.. Some options will only be explored in Phase 2.

Item 2 - COST OF LIVING ADJUSTMENT

Manager Mitchell went over the impacts of the COLA. Trustee Leuty clarified that the dollar estimates are for Administrative staff only.

<u>Item 3 – TOWNSHIP OFFICE SCHEDULE</u>

Manager Mitchell went over the change to the Township Office schedule. He is suggesting making this a permanent change.

<u>Item 4</u> – <u>MANAGER'S UPDATE</u>

ARPA money reporting guidelines – we will start seeing acronyms such as SLF/RF program. \$2.2 million, we are not an entitlement community. We will be able to use some of this for network infrastructure, sewer, and parks. Reporting guidelines are out. Welcome Lisa VanDyken to the Township office. There is a crisis shortage of bus drivers for our local schools.

Item 5 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

There was lengthy discussion about the proposed resolution allowing the assignment of designees to collect taxes. This is proposed by the Treasurer. Attorney Seeber said she has rewritten the resolution to allow for what the Treasurer is interested in. This will be presented at the Regular Meeting.

Manager Mitchell suggested that our IT Coordinator was present, and questions on the IT equipment purchase could be answered now. Trustee Glass suggested that a written IT plan should be in place. Ben Moored reviewed the process of specifying the equipment needed for the network upgrade.

<u>Item 6 – PUBLIC COMMENT</u>
Mike Seals spoke about the previous resolution that ties his hands.

Jim Ferner reminded the Board about sidewalks.

Adjourned 6:52 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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	
793949 33099	MCDONALD'S TOWING	09/22/2021	09/22/2021	55.00	55.00	Open	N	
	TOWING 207-301-939.00	MONICAK MAINT VEHICLE		55.00			09/22/2021	
793948								
33100	MCDONALD'S TOWING TOWING	09/22/2021 MONICAK	09/22/2021	55.00	55.00	Open	N 09/22/2021	
	207-301-939.00	MAINT VEHICLE		55.00				
794251 33101	MCDONALD'S TOWING TOWING	09/22/2021 MONICAK	09/22/2021	55.00	55.00	Open	N 09/22/2021	
		MAINT VEHICLE		55.00			03/22/2021	
083121								
33102	PORTAGE CLEANERS AND LAUNDRY CLEANING	09/22/2021 MONICAK	09/22/2021	224.35	224.35	Open	N 09/22/2021	
	207-301-749.00	UNIFORM CLEANING		224.35			,	
780895								
33103	NYE UNIFORM CO. UNIFORMS	09/22/2021 MONICAK	09/22/2021	305.00	305.00	Open	N 09/22/2021	
		UNIFORMS/PERSONAL EQUIF	PMENT	305.00			**,,	
3658								
33104	BILL'S LOCK SHOP, INC. KEYS	09/22/2021 MONICAK	09/22/2021	35.00	35.00	Open	N 09/22/2021	
	207-301-747.00	SMALL TOOLS & EQUIPMENT	1	35.00				
172875		22/22/222	00/00/000			_		
33105	KIESLER'S POLICE SUPPLY, INC	09/22/2021 MONICAK	09/22/2021	71.10	71.10	Open	N 09/22/2021	
	207-301-740.00	OPERATING SUPPLIES		71.10				
4435-739550	WARNON GLAGG ROGEOR	00/00/0001	00/00/0001	F0 00	50.00			
33106	HARMON GLASS DOCTOR WINDSHIELD REPAIR	09/22/2021 MONICAK	09/22/2021	50.00	50.00	Open	N 09/22/2021	
	207-301-939.00	MAINT VEHICLE		50.00				
4435-739552 33107	HARMON GLASS DOCTOR	09/22/2021	00/22/2021	50.00	50.00	Onon	N	
33107	WINDSHIELD REPAIR	MONICAK	09/22/2021	50.00	50.00	Open	N 09/22/2021	
	207-301-939.00	MAINT VEHICLE		50.00				
2255139-0	THEODIES DUGINESS SOLVETONS	00/00/0001	00/00/0001	F0 00	F0 00	0	**	
33108	INTEGRITY BUSINESS SOLUTIONS OFFICE SUPPLIES	09/22/2021 MONICAK	09/22/2021	50.08	50.08	Open	N 09/22/2021	
	207-301-727.00	OFFICE SUPPLIES		50.08				

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO EXP CHECK RUN DATES 09/28/2021 - 09/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

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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	
IN00038336 33109	PACE SYSTEMS, INC PACE SCHEDULER - ANNUAL FEE 207-301-811.00		MONICAK	09/22/2021	2,400.00	2,400.00	Open	N 09/22/2021	
782364					·				
33110	NYE UNIFORM CO. UNIFORMS		09/22/2021 MONICAK	09/22/2021	109.50	109.50	Open	N 09/22/2021	
	207-301-748.00	UNIFORMS/	PERSONAL EQUIPMEN	NT .	109.50				
40354 33111	KRESA PRINT CENTER BUSINESS CARDS 207-301-782.00		09/22/2021 MONICAK	09/22/2021	50.54 50.54	50.54	Open	N 09/22/2021	
40456									
33112	KRESA PRINT CENTER BUSINESS CARDS		09/22/2021 MONICAK	09/22/2021	50.54	50.54	Open	N 09/22/2021	
			ATIVE OPERATIONS		50.54			03/22/2021	
IN173248									
33113	KIESLER'S POLICE SUPPLY, INC		09/22/2021 MONICAK	09/22/2021	205.00	205.00	Open	N 09/22/2021	
			PERSONAL EQUIPMEN	1T	205.00				
26052515									
33114	DORRANCE FORD OIL CHANGE		09/22/2021 MONICAK	09/22/2021	40.71	40.71	Open	N 09/22/2021	
		MAINT			40.71			03, 22, 2021	
14-0025318									
33115	KAL. COUNTY HEALTH & COMM SE HHW FEES - AUGUST		09/22/2021 MONICAK	09/22/2021	909.67	909.67	Open	N 09/22/2021	
		SOLID WAS	STE		909.67				
243311									
33116	RIDGE COMPANY MISC SUPPLIES		09/22/2021 MONICAK	09/22/2021	69.06	69.06	Open	N 09/22/2021	
		MAINT			69.06			03, 22, 2021	
21-028-4									
33117	MCKENNA ASSOCIATES, INC. PLANNING SERVICES		09/22/2021 MONICAK	09/22/2021	3,300.00	3,300.00	Open	N 09/22/2021	
			CONSULTANT		3,300.00			03/22/2021	
21-028-4A									
33118	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD		09/22/2021 MONICAK	09/22/2021	(309.37)	(309.37)	Open	N 09/22/2021	
	701-000-240.00	ZONING/DE	EVELOPMENT ESCROW		(309.37)				

09/23/2021 09:45 AM

DB: Kalamazoo Twp

User: MONICAK

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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
21-028-4B 33119	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD	09/22/2021 MONICAK	09/22/2021	(428.13)	(428.13)	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		(428.13)			
21-028-4C 33120	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD	09/22/2021 MONICAK	09/22/2021	(428.13)	(428.13)	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		(428.13)			
21-028-4D 33121	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD	09/22/2021 MONICAK	09/22/2021	(428.13)	(428.13)	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		(428.13)			
21-028-4E 33122	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD	09/22/2021 MONICAK	09/22/2021	(428.13)	(428.13)	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		(428.13)			
21-028-4F 33123	MCKENNA ASSOCIATES, INC. 803 W MOSEL	09/22/2021 MONICAK	09/22/2021	300.00	300.00	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		300.00			03/22/2021
21-028-4G							
33124	MCKENNA ASSOCIATES, INC. 2609 N BURDICK	09/22/2021 MONICAK	09/22/2021	375.00	375.00	Open	N 09/22/2021
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		375.00			
21-028-4H 33125	MCKENNA ASSOCIATES, INC. 2609 N BURDICK	09/22/2021 MONICAK	09/22/2021	434.13	434.13	Open	N 09/22/2021
	701-000-240.00	MONICAR ZONING/DEVELOPMENT ESCROW		434.13			09/22/2021
110330							
33126	WEST MICHIGAN DOCUMENT SECURE SHREDDING	09/22/2021 MONICAK	09/22/2021	47.00	47.00	Open	N 09/23/2021
	101-200-811.00	PURCHASED SERVICE		47.00			
2006550							
33127	GORDON WATER WATER/RENT	09/22/2021 MONICAK	09/22/2021	120.00	120.00	Open	N 09/23/2021
	101-200-740.00 207-301-740.00	OPERATING SUPPLIES OPERATING SUPPLIES		28.50 91.50			13, 23, 2322
2260911-0							_
33128	INTEGRITY BUSINESS SOLUTION OFFICE SUPPLIES	IS, LLC 09/22/2021 MONICAK	09/22/2021	126.15	126.15	Open	N 09/23/2021
	207-301-727.00	OFFICE SUPPLIES		126.15			

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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	
2021-59 33129	WESTERN MICHIGAN UNIVERSITY	7 09/22/2021 MONICAK	09/22/2021	1,200.00	1,200.00	Open	N 09/23/2021	
	207-301-814.00	PURCHASED MAINT. SERVICE		1,200.00				
26052338 33130	DORRANCE FORD OIL CHANGE	09/22/2021 MONICAK	09/22/2021	47.01	47.01	Open	N 09/23/2021	
-	207-301-939.00	MAINT VEHICLE		47.01				
26052333 33131	DORRANCE FORD OIL CHANGE	09/22/2021 MONICAK	09/22/2021	47.77	47.77	Open N	N 09/23/2021	
	207-301-939.00	MAINT VEHICLE		47.77			09/23/2021	
354926								
33132	ROE-COMM, INC.	09/22/2021	09/22/2021	125.00	125.00	Open	N	
	REPAIR 207-301-933.00	MONICAK MAINT RADIO		125.00			09/23/2021	
014221361								
33133	XEROX CORPORATION CUSTOMER #724921614	09/22/2021 MONICAK	09/22/2021	377.85	377.85	Open	N 09/23/2021	
	207-301-811.00	PURCHASED SERVICE		377.85				
205634507108								
33134	CONSUMERS ENERGY ACCT #1000 0024 6171	09/22/2021 MONICAK	09/22/2021	118.65	118.65	Open	N 09/23/2021	
	206-336-923.04	UTILITIES - NATURAL GAS		118.65				
202252910813 33135	CONSUMERS ENERGY	09/22/2021	09/22/2021	961.63	961.63	Open	N	
	ACCT #1000 1445 5693 206-336-921.04	MONICAK UTILITIES - ELECTRIC		961.63			09/23/2021	
1501401	200 330 921.04	OTTHITTES EDECINIC		901.03				
1531481 33136	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT	09/22/2021 MONICAK	09/22/2021	1,846.00	1,846.00	Open	N 09/23/2021	
	101-200-827.00 207-301-827.00	LEGAL SERVICES - GEN TWP LEGAL		1,768.00 78.00			09/23/2021	
14367								
33137	PLERUS AV SUPPLIES	09/22/2021 MONICAK	09/22/2021	246.22	246.22	Open	N 09/23/2021	
	101-215-727.00	OFFICE SUPPLIES		246.22				
511754 33138	FARM "N" GARDEN, INC.	09/22/2021	09/22/2021	1,820.00	1,820.00	Open	N	
	REPAIR FENCE - TENNIS COURS	S MONICAK REPAIRS - MAINT. GROUNDS		1,820.00			09/23/2021	

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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
56956 33139	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	MAINT.	09/22/2021 MONICAK - VEHICLE	09/22/2021	30.95 30.95	30.95	Open	N 09/23/2021
56966 33140	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	SMALL TO	09/22/2021 MONICAK OOLS & EQUIPMENT	09/22/2021	24.99 24.99	24.99	Open	N 09/23/2021
01983 33141	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	OPERATI	09/22/2021 MONICAK NG SUPPLIES	09/22/2021	26.64 26.64	26.64	Open	N 09/23/2021
243695 33142	RIDGE COMPANY MISC SUPPLIES 101-265-939.00	MAINT.	09/22/2021 MONICAK - VEHICLE	09/22/2021	69.20 69.20	69.20	Open	N 09/23/2021
3334337 33143	EDWARDS INDUSTRIAL SALES, I MISC SUPPLIES 206-336-939.00		09/22/2021 MONICAK - VEHICLE	09/22/2021	291.33 291.33	291.33	Open	N 09/23/2021
S0015164 33144	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 811 206-336-939.00	MAINT.	09/22/2021 MONICAK - VEHICLE	09/22/2021	1,189.03 1,189.03	1,189.03	Open	N 09/23/2021
934928-73 33145	MEEKHOF TIRE OF KALAMAZOO WHEEL CHANGES 206-336-939.00	MAINT.	09/22/2021 MONICAK - VEHICLE	09/22/2021	221.00	221.00	Open	N 09/23/2021
WK059054-1 33146	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-740.00	OPERATI	09/22/2021 MONICAK NG SUPPLIES	09/22/2021	532.44 532.44	532.44	Open	N 09/23/2021
WK059054-2 33147	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-931.00	MAINT.	09/22/2021 MONICAK - BUILDING	09/22/2021	866.16 866.16	866.16	Open	N 09/23/2021
3334057 33148	EDWARDS INDUSTRIAL SALES, I MISC SUPPLIES 206-336-939.00		09/22/2021 MONICAK - VEHICLE	09/22/2021	219.72 219.72	219.72	Open	N 09/23/2021

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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	
177994 33149	JONS TO GO WILSON PARK 101-751-740.00	OPERATIN	09/22/2021 MONICAK	09/22/2021	105.00	105.00	Open	N 09/23/2021	
177993	101 /01 / 10100	012111111							
33150	JONS TO GO STROUD PARK		09/22/2021 MONICAK	09/22/2021	105.00	105.00	Open	N 09/23/2021	
	101-751-740.00	OPERATIN	G SUPPLIES		105.00				
0010047576 33151	MLIVE MEDIA GROUP		09/22/2021 MONICAK	09/22/2021	471.37	471.37	Open	N 09/23/2021	
	101-400-903.00	NOTICES			471.37				
0010062709 33152	MLIVE MEDIA GROUP		09/22/2021 MONICAK	09/22/2021	568.65	568.65	Open	N 09/23/2021	
	101-101-903.00	NOTICE &			568.65			03/23/2021	
0010067262 33153	MLIVE MEDIA GROUP NOTICES	NOTICE (09/22/2021 MONICAK	09/22/2021	787.60 787.60	787.60	Open	N 09/23/2021	
	101-101-903.00	NOTICE &	LORL.		787.00				
0010067265 33154	MLIVE MEDIA GROUP NOTICES		09/22/2021 MONICAK	09/22/2021	787.60	787.60	Open	N 09/23/2021	
	101-101-903.00	NOTICE &	PUBL.		787.60				
0010067267 33155	MLIVE MEDIA GROUP		09/22/2021 MONICAK	09/22/2021	691.65	691.65	Open	N 09/23/2021	
	101-101-903.00	NOTICE &			691.65				
0010067270 33156	MLIVE MEDIA GROUP NOTICES		09/22/2021 MONICAK	09/22/2021	671.65	671.65	Open	N 09/23/2021	
	101-101-903.00	NOTICE &			671.65			03/23/2021	
E2106584									
33157	WITMER PUBLIC SAFETY HOODS		09/22/2021 MONICAK	09/22/2021	204.53	204.53	Open	N 09/23/2021	
	206-336-748.00	PERSONAL	EQUIPMENT ALL	OWANCE	204.53				
21-904 33158	TACTRON, INC. NAME TAG SETS		09/22/2021 MONICAK	09/22/2021	73.69	73.69	Open	N 09/23/2021	
	206-336-740.00	OPERATIN	G SUPPLIES		73.69			03/23/2021	

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/28/2021 - 09/28/2021 BOTH JOURNALIZED AND UNJOURNALIZED

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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
343017 33159	DALE W. HUBBARD, INC. DRAIN CLEANING - NW 206-336-811.00	09/22/2021 MONICAK PURCHASED & MAINT. SEF	09/22/2021 RVICE	221.95 221.95	221.95	Open	N 09/23/2021
S0015130 33160	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 812 OLD/NEW 813 206-336-939.00	09/22/2021 MONICAK MAINT VEHICLE	09/22/2021	1,113.54 1,113.54	1,113.54	Open	N 09/23/2021
56785 33161	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/22/2021 MONICAK MAINT BUILDING	09/22/2021	93.25 93.25	93.25	Open	N 09/23/2021
8495 33162	BIO-CARE, INC. NEW HIRE PHYSICALS 206-336-914.00	09/22/2021 MONICAK HEALTH MGMT	09/22/2021	4,969.00	4,969.00	Open	N 09/23/2021
091521 33163	NORTHSIDE MINISTERIAL ALLIAN MEMBERSHIP - MITCHELL 101-175-732.00	CE 09/22/2021 MONICAK DUES/SUBS/PUBL	09/22/2021	100.00	100.00	Open	N 09/23/2021
63291 33164	PREIN & NEWHOF, INC. SITE PLAN REVIEW - BORGESS 101-400-820.00	09/22/2021 MONICAK ENGINEERING SERVICES	09/22/2021	157.00 157.00	157.00	Open	N 09/23/2021
63334 33165	PREIN & NEWHOF, INC. SITE PLAN REVIEW - DOLLAR GE 101-400-820.00	09/22/2021 NERAL MONICAK ENGINEERING SERVICES	09/22/2021	138.75 138.75	138.75	Open	N 09/23/2021
63281 33166	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	09/22/2021 MONICAK ENGINEERING FEES	09/22/2021	387.50 387.50	387.50	Open	N 09/23/2021
63313 33167	PREIN & NEWHOF, INC. NON-MOTORIZED IMPROVEMENTS 101-446-969.01	09/22/2021 MONICAK SIDEWALK MAINTENANCE	09/22/2021	538.30 538.30	538.30	Open	N 09/23/2021
63278 33168	PREIN & NEWHOF, INC. CAPITAL IMPROVEMENT PROJECTS 883-520-820.00	09/22/2021 MONICAK ENGINEERING FEES	09/22/2021	517.00 517.00	517.00	Open	N 09/23/2021

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO EXP CHECK RUN DATES 09/28/2021 - 09/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

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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	
21-06-7 33169	KALAMAZOO AREA BUILDING AU PROPERTY INSPECTIONS 101-310-811.00		09/22/2021 MONICAK ED SERVICE	09/22/2021	275.00 275.00	275.00	Open	N 09/23/2021	
	101-310-811.00	PURCHAS	ED SEKVICE		2/3.00				
INV-12912 33170	PROFESSIONAL DEVELOPMENT LEADERSHIP ACADEMY - MITCH	HELL	09/22/2021 MONICAK	09/22/2021	2,495.00	2,495.00	Open	N 09/23/2021	
	101-175-862.00	TRAVEL	- CONFERENCES		2,495.00				
090421 33171	BRONSON HEALTHCARE GROUP ACCT #700000115		09/22/2021 MONICAK	09/22/2021	530.40	530.40	Open	N 09/23/2021	
	207-301-914.00 101-200-914.00	HEALTH HEALTH			410.40 120.00				
2259606-0 33172			09/22/2021 MONICAK	09/22/2021	5.02	5.02	Open	N 09/23/2021	
	101-200-727.00	OFFICE	SUPPLIES		5.02				
019184520									
33173	GALLS, LLC UNIFORMS		09/22/2021 MONICAK	09/22/2021	504.49	504.49	Open	N 09/23/2021	
	206-336-748.00	PERSONA	L EQUIPMENT ALLOWA	ANCE	504.49				
56571 33174	MENARDS - KALAMAZOO EAST MISC SUPPLIES		09/22/2021 MONICAK	09/22/2021	277.58	277.58	Open	N 09/23/2021	
	206-336-931.00	MAINT.	- BUILDING		277.58				
090621									
33175	ACCIDENT FUND COMPANY INSTALLMENT #4		09/22/2021 MONICAK	09/22/2021	38,935.50	38,935.50	Open	N 09/23/2021	
	101-200-913.00 206-336-913.00 207-301-913.00 267-301-913.00	WORKER' INSURAN WORKER' WORKER'	CE - WORKERS COMP S COMP.		1,556.93 14,012.35 23,353.90 12.32				
<pre># of Invoice # of Credit !</pre>		72 5	Totals: Totals:		75,475.44 (2,021.89)	75,475.44 (2,021.89)			
Net of Invoi	ces and Credit Memos:				73,453.55	73,453.55			

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO EXP CHECK RUN DATES 09/28/2021 - 09/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
TOTALS BY							
	101 - GENERAL			16,880.08			
	206 - FIRE				25,995.34		
	207 - POLICE			29,664.40	29,664.40		
	226 - RUBBISH COLLECTION FUND			909.67	909.67		
	267 - SWET			12.32	12.32		
	701 - TRUST & AGENCY			(912.76)	(912.76)		
	883 - SEWER IMPROVEMENT			904.50	904.50		
TOTALS BY	Y DEPT/ACTIVITY						
	000 - REVENUES			(912.76)	(912.76)		
	101 - LEGISLATIVE			3,507.15			
	175 - MANAGER			2,595.00			
	200 - GENERAL SERVICES ADMIN			3,525.45	3,525.45		
	215 - CLERK			246.22	246.22		
	265 - MAINTENANCE			95.84	95.84		
	301 - POLICE			29,676.72	29,676.72		
	310 - ENFORCEMENT (ORD, UNSAFE B	DG		275.00	275.00		
	336 - FIRE			25,995.34	25,995.34		
	400 - PLANNING/ZONING				4,067.12		
	446 - INFRASTRUCTURE MAINTENANCE			538.30	538.30		
	520 - SEWER IMPROVEMENT			904.50	904.50		
	527 - RUBBISH COLLECTION/DISPOSA	L		909.67	909.67		
	751 - RECREATION			2,030.00	2,030.00		



1720 Riverview Drive Kalamazoo, MI 49004-1056

AGENDA ITEM NO: 09272021 9A

Tele: (269) 381-8080 Fax: (269) 381-3550 www.ktwp.org

AGENDA ITEM REQUEST FORM

FOR MEET	ΓΙΝG DATE: September 27, 202	21		
SUBJECT:	Request to Approve 2022 KA	ABA Budget		
REQUEST	ING DEPARTMENT: Kalam	azoo Area Buildii	ng Authority (KABA)	
SUGGEST	ED MOTION:			
Financing (Cost: NA			
Source:	General Fund	Grant	Other_	
Are these fu	unds currently budgeted? Yes	s No		
Other comm	nents or notes:			
	A Board Members approved the ties present to their Board for			is to all have
Submitted l	oy: Dexter Mitchell, Townsh	nip Manager		
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.

KALAMAZOO AREA BUILDING AUTHORITY 2022 BUDGET

KABA Board Approved: 09/21/21

INCOME		
4010	BUILDING PERMITS	319,312.00
4015	SPECIAL PERMITS	8,121.00
2020	ELECTRICAL PERMITS	110,867.00
4030	MECHANICAL PERMITS	124,925.00
4040	PLUMBING PERMITS	58,409.00
4600	INVESTMENT INCOME	120.00
Subtotal Inco		621,754.00
		·
TOTAL INCO	ME	621,754.00
EXPENSE		
6010	ADVERTISING & MARKETING	2,000.00
6200	BANK FEES	890.00
6450	DUES & SUBSCRIPTIONS	575.00
6501, 03, 05	PAYROLL - WAGES	251,292.60
6510	PAYROLL TAXES	19,693.90
6511	LIFE/AD&D/STD/LTD	4,457.52
6512	401(a)	15,392.19
6513	HEALTH INSURANCE	55,799.34
6700	GENERAL INSURANCE	13,069.03
6800	LEGAL FEES	12,000.00
6810	COMPUTER SUPPORT (EXTERNAL)	10,659.64
6820	ACCOUNTING SERVICES	13,839.00
7100	OFFICE EQUIPMENT	5,116.76
7110	OFFICE SUPPLIES	3,800.00
7115	POSTAGE	1,200.00
7125	COMPUTER (HARDWARE/SOFTWARE)	5,987.00
7130	RESOURCE MATERIALS	1,000.00
	MORTGAGE	19,200.00
7420	LAWN CARE/SNOW REMOVAL	2,484.00
7450	MAINTENANCE & REPAIRS - OFFICE	10,000.00
7500	UTILITIES	3,580.00
7550	TRASH REMOVAL	660.00
7600	SECURITY (OFFICE)	479.40
7610	TELEPHONE - OFFICE	7,320.00
7611	TELEPHONE - CELLULAR	1,800.00
7700	BUILDING BOARD OF APPEALS	375.00
7701	AT-LARGE/ALTERNATE BOARD MEMBER	1,200.00
7710	CONTRACTED BUILDING INSPECTOR	2,000.00
7711	CONTRACTED ELECTRICAL INSPECTOR	53,400.00
7712	CONTRACTED MECHANICAL INSPECTOR	45,600.00
7713	CONTRACTED PLUMBING INSPECTOR	31,200.00
7800	MILEAGE REIMBURSEMENT	12,740.00
7810	TRAINING EXPENSE	1,600.00
7920	CAPITAL OUTLAY	7,000.00
7999	MISC	2,000.00
TOTAL EXPE	NSE	619,410.38
NET POSITIO	N .	2,343.62

KALAMAZOO AREA BUILDING AUTHORITY BUDGET COMPARISON

2022 to 2021

INCOME		2022	2021	Diff
4010	BUILDING PERMITS	319,312.00	310,725.00	8,587.00
4015	SPECIAL PERMITS	8,121.00	7,926.00	195.00
4020	ELECTRICAL PERMITS	110,867.00	110,867.00	-
4030	MECHANICAL PERMITS	124,925.00	116,004.00	8,921.00
4040	PLUMBING PERMITS	58,409.00	63,190.00	(4,781.00)
4600	INVESTMENT INCOME	120.00	120.00	-
Subtotal Inc	ome	621,754.00	608,832.00	12,922.00
	RETAINED EARNINGS (as of 08/31)	192,377.72	126,519.75	65,857.97
TOTAL INCO	· · · · · · · · · · · · · · · · · · ·	814,131.72	735,351.75	78,779.97
EXPENSE				
6010	ADVERTISING & MARKETING	2,000.00	2,000.00	_
6200	BANK FEES	890.00	540.00	350.00
6450	DUES & SUBSCRIPTIONS	575.00	575.00	-
	5 PAYROLL - WAGES	251,292.60	234,046.80	17,245.80
6510	PAYROLL TAXES	19,693.90	18,374.59	1,319.31
6511	LIFE/AD&D/STD/LTD	4,457.52	4,457.52	(0.00)
6512	401(a)	15,392.19	14,357.44	1,034.75
6513	HEALTH INSURANCE	55,799.34	54,945.41	853.93
6700	GENERAL INSURANCE	13,069.03	12,433.00	636.03
6800	LEGAL FEES	12,000.00	20,000.00	(8,000.00)
6810	COMPUTER SUPPORT (EXTERNAL)	10,659.64	10,588.56	71.08
6820	ACCOUNTING SERVICES	13,839.00	12,582.00	1,257.00
7100	OFFICE EQUIPMENT	5,116.76	4,980.32	136.44
7110	OFFICE SUPPLIES	3,800.00	3,800.00	-
7115	POSTAGE	1,200.00	1,000.00	200.00
7125	COMPUTER (HARDWARE/SOFTWARE)	5,987.00	5,987.00	-
7130	RESOURCE MATERIALS	1,000.00	1,000.00	_
7400	RENT EXPENSE / MORTGAGE	19,200.00	19,200.00	_
7420	LAWN CARE/SNOW REMOVAL	2,484.00	2,484.00	_
7450	MAINTENANCE & REPAIRS - OFFICE	10,000.00	5,000.00	5,000.00
7500	UTILITIES	3,580.00	3,424.00	156.00
7550	TRASH REMOVAL	660.00	600.00	60.00
7600	SECURITY (OFFICE)	479.40	540.00	(60.60)
7610	TELEPHONE - OFFICE	7,320.00	7,320.00	-
7611	TELEPHONE - CELLULAR	1,800.00	1,800.00	_
7700	BUILDING BOARD OF APPEALS	375.00	375.00	-
7701	AT-LARGE/ALTERNATE BOARD MEMBER	1,200.00	1,200.00	_
7710	CONTRACTED BUILDING INSPECTOR	2,000.00	10,000.00	(8,000.00)
7711	CONTRACTED ELECTRICAL INSPECTOR	53,400.00	53,400.00	-
7712	CONTRACTED MECHANICAL INSPECTOR	45,600.00	45,600.00	_
7713	CONTRACTED PLUMBING INSPECTOR	31,200.00	31,200.00	-
7800	MILEAGE REIMBURSEMENT	12,740.00	12,740.00	-
7810	TRAINING EXPENSE	1,600.00	1,600.00	_
7920	CAPITAL OUTLAY	7,000.00	7,000.00	_
7999	MISC	2,000.00	2,000.00	_
TOTAL EXP		619,410.38	607,150.64	12,259.74
NET POSITI	ON	194,721.34	128,201.11	66,520.23

	GL # & Description		20	16	2017		2018	2019	2020		2021			
Inc	com	2	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL (YTD 08/31/21)
1110		10 · Building Permits	433,000,00	491,129.99	235.163.04	187,634.00	193,930.00	220,891.00	279,432.00	342,192,00	310,725.00	288,433.00	310,725.00	234.432.00
		15 · Special Permits	-	1,530.00	-	5,855.00	5,160.00	13,685.00	5,882.00	10,010.00	7,926.00	6,232.50	7,926.00	5,170.00
		20 · Electrical Permits	111,000.00	122,098.00	61,980.77	69,309.00	65,051.00	75,990.00	90,240.00	114,666.00	110,867.00	103,567.00	110,867.00	76,495.00
	_	30 · Mechanical Permits	117,000.00	117,398.74	64,073.62	64,557.80	68,573.80	93,563.40	92,190.00	125,507.20	116,004.00	124,344.00	116,004.00	97,056.80
		40 · Plumbing Permits	66,000.00	65,951.30	34,934.61	41,501.00	41,652.00	34,654.00	50,815.00	67,552.00	63,190.00	49,266.00	63,190.00	39,707.00
_	_	90 - Ordinance Enforcement 00 - Zoning Adminisration	-	-	-	-	-	6,187.50 2,303.75	-	1,870.00 17,625.80	-	165.50 17,947.50	=	11,721.25
_		00 - Zonnig Administration 00 - Investment Income	2,000,00	1,573.51	-	313.13	301.52	174.49	120.00	267.59	120.00	162.32	120.00	58.28
		00 - Other Income	-	3,565.53	-	132.96	301.52	38.28	120.00	207.57	120.00	102.32	120.00	92.20
To	otal !	Income	729,000.00	803,247.07	396,152.04	369,302.89	374,668.32	447,487.42	518,679.00	679,690.59	608,832.00	590,117.82	608,832.00	464,732.53
Ex	kpen:													
		Due to Kaba Members	2,500.00	2 2 6 0 4 2	2,000.00	1.056.54	2,000,00	1 125 10	1.075.00	1.001.41	2,000,00	- 570.62	2 000 00	250.00
		10 · Advertising and Marketing 00 - Automobile Expense	5,800.00	2,360.42 3,566.78	2,000.00	1,056.54	2,000.00	1,135.10	1,075.00	1,001.41	2,000.00	570.62	2,000.00	259.80
		00 - Automobile Expense	100.00	388.19	120.00	124.50	200.00	100.25	200.00	55.75	200.00	555.00	540.00	598.55
		00 - Depreciation Expense	-	8,026.39	-	9,317.74	200.00	8,071.90	200.00	8,123.29	200.00	6,770.69	540.00	-
		50 · Dues & Subscriptions	1,040.00	1,475.00	1,475.00	-	575.00	-	575.00	575.00	575.00	-	575.00	-
	65	00 · Payroll Expenses												
_	+	6501 · Salary - Building Official	76,000.00	80,666.37	81,250.00	81,250.00	81,250.00	81,562.50	81,250.00	81,723.25	81,250.00	81,753.13	81,250.00	50,312.68
+	+	6502 - Salary - Director 6503 · Salary - Building Inspector	65,000.00 70,408.00	28,197.26 82,929.55	65,000.00	65,000.00	65,000.00	65,250.00	65,000.00	66,305.84	65,000,00	64,694,16	65,000.00	40,250,00
+	+	6505 · Wages - Administrative	124,000.00	159,758.32	123,760.00	108,559.79	80,350.40	80,432.77	82,742.40	83,341.46	85,238.40	85,506.79	87,796.80	54,356.20
		6510 · Payroll Taxes	29,500.00	24,565.36	20,576.21	20,320.40	17,806.17	17,577.88	17,696.16	17,455.40	18,178.88	17,892.95	18,374.59	11,961.58
		6511 · LTD / STD / AD&D / Life	2,300.00	5,562.27	5,427.93	4,710.93	4,502.88	4,442.64	4,479.66	4,445.12	4,442.64	4,457.52	4,457.52	2,971.68
		6512 · 401A (KABA)	12,000.00	17,074.02	16,200.60	15,667.30	13,767.62	13,747.67	13,825.34	13,817.92	14,203.94	14,192.56	14,357.44	9,381.63
		6513 · Health Insurance	41,925.00	32,033.90	36,019.70	34,210.54	29,674.63	29,613.75	38,085.28	38,120.35	54,251.78	51,969.50	54,945.41	37,318.65
		6514 - Unemployment Repayment	-	-	7,066.24	9,960.80	5,755.80	-	-	-	-	-	-	
	-	6500 · Payroll Expenses - Other tal 6500 · Payroll Expenses	-	162.00 430.949.05	- 255 200 50		- 200 107 50					- 220 455 51		206,552.42
-	10	tal 6500 · Payroll Expenses	421,133.00	430,949.05	355,300.68	339,679.76	298,107.50	292,627.21	303,078.84	305,209.34	322,565.64	320,466.61	326,181.76	206,552.42
-	65	60 - Prehiring Expense	3,000.00	811.00	-	10.00	-	_	_	_	-	-	_	_
		50 - Meals	-	493.45	_	37.21	-	-	_	-	-	_	_	_
	66	00 - Gift Expense	-	73.91	-	-	-	-	-	=	-	-	-	=
		00 · Insurance - General	8,271.00	9,425.56	8,266.00	9,313.56	8,995.00	8,247.42	9,839.12	9,008.34	11,650.00	11,159.18	12,433.00	7,716.59
		00 · Legal Fees	22,000.00	50,163.96	20,000.00	19,269.15	20,000.00	15,820.00	18,800.00	23,700.00	20,000.00	9,656.10	20,000.00	3,513.00
		10 · Computer Support (External)	24,800.00	23,029.25	19,259.00	12,236.08	17,170.26	14,685.03	9,589.76	9,567.76	10,259.76	8,806.78	10,588.56	8,534.50
		20 · Accounting Services	7,000.00	15,461.49 30,102.12	11,480.00 5,056.00	11,868.41 5,766.94	11,267.00	10,580.92 6,195.39	10,529.00 5,603.88	9,950.03 5,712.80	12,572.00 5,599.92	9,668.67 4,528.34	12,582.00 4,980.32	10,616.83 3,386.50
		00 · Office Equipment 10 · Office Supplies	9,000.00	14,192.65	5,000.00	2,764.97	5,672.82 4.000.00	1,918.59	2,900.00	2,986.51	3,800.00	2,412.97	3,800.00	1,089.16
_		15 · Postage	1,800.00	2,362.35	1,508.16	538.20	800.00	743.60	1,000.00	1,045.00	1,000.00	1,107.50	1,000.00	1,008.35
		20 · Water Cooler	-	356.00	360.00	193.75	-	-	-	-	-	-	-	=
	71	25 - Computer (Hardware/Software)	-	18,921.40	2,500.00	2,440.00	2,581.00	2,466.30	4,635.50	2,857.33	5,219.00	6,894.05	5,987.00	4,573.17
		30 · Resource Materials	500.00	4,143.71	3,000.00	1,935.93	1,000.00	47.10	400.00	575.55	1,000.00	(41.25)	1,000.00	359.40
_		00 · Rent/Lease Expense	12,000.00	17,638.08	26,580.00	26,580.00	26,580.00	26,580.00	26,580.00	25,442.50	26,580.00	1.050.05	19,200.00	1 471 00
+		20 · Lawn Care/Snow Removal 50 · Maintenance & Repairs - Office	-	569.49 281.66	2,600.00 3,000.00	1,577.04 37.99	2,484.00 3,000.00	973.75	2,084.00 1,400.00	1,697.22 1,522.81	2,484.00 5,000.00	1,850.96 1,440.36	2,484.00 5,000.00	1,471.00 1,596.97
-		00 · Utilities	-	1,113.49	5,275.00	3,038.25	4,132.80	3,208.55	3,340.00	3,202.23	3,424.00	3,153.06	3,424.00	2,514.87
		50 · Trash Removal	-	130.26	365.00	355.07	540.00	438.38	480.00	514.41	567.00	566.24	600.00	349.31
1		00 · Security (Office)	-	134.97	540.00	539.88	539.88	539.88	539.88	539.88	539.88	927.49	540.00	319.60
	76	10 · Telephone - Office	5,500.00	6,957.39	7,658.04	6,685.91	7,065.77	6,400.22	6,480.00	6,745.24	6,600.00	7,270.32	7,320.00	4,878.60
		11 · Telephone - Cellular	-	2,629.96	1,714.00	1,631.58	1,776.00	1,766.45	1,776.00	1,471.53	1,800.00	1,498.27	1,800.00	968.84
\perp		00 · Building Board of Appeals	2,000.00	-	500.00	-	375.00	-	375.00	-	375.00	-	375.00	-
+		01 · At-Large/Alternate Board Member	67,000,00	62 222 50	2,700.00	1,875.00	3,600.00	1,950.00	750.00	675.00	1,200.00 10,000.00	600.00	1,200.00	300.00
+		10 - Contracted Building Inspector 11 · Contracted Electrical Inspector	67,000.00 39,000.00	63,322.50 58,915.00	21,693.12	35,220.00	26,514.96	37,375.00	35,934.00	54,050.00	53,400.00	51,450.00	53,400.00	36,590.00
+		12 · Contracted Electrical Inspector	47,000.00	41,305.00	22,425.72	30,445.80	21,762.96	33,624.40	26,602.00	48,047.40	45,600.00	54,805.50	45,600.00	39,740.20
	_	13 · Contracted Plumbing Inspector	23,000.00	35,610.00	12,227.16	22,095.00	20,964.00	17,940.00	22,100.00	31,380.00	31,200.00	28,597.50	31,200.00	20,775.00
		14 - Contracted Ord Enforcement	-	-	-	-		2,922.75	,	1,019.25	-	67.50	-	-
	77	15 - Contracted Zoning Adminstration	-	-	-	-	-	2,090.00	-	13,760.00	-	13,465.00	-	9,290.00
\perp		00 · Mileage Reimbursement	3,000.00	8,211.77	9,825.00	7,539.96	7,400.00	8,287.94	12,800.00	12,430.56	12,740.00	10,003.32	12,740.00	7,966.00
-		10 · Training Expense	5,000.00	3,334.93	4,000.00	1,105.00	800.00	375.00	100.00	55.00	1,600.00	- 0.002.72	1,600.00	1,606.20
+		30 - Interest Expense		 			+		-	390.00	-	8,092.72	-	5,206.46
-		10 - Contingency Items 20 - Capital Outlay	22,000.00	-		-		= -	40,000.00	2,337.76	7,000.00	= -	7,000.00	= -
+		90 - Relocation Expense	22,000.00	8,530.52	-	-	-		+0,000.00	2,331.10	7,000.00		7,000.00	-
		99 · Misc Expense	-	369,114.42	910.00	3,705.60	2,000.00	64.38	-	(110.28)	2,000.00	75.00	2,000.00	-
To		Expense	732,444.00	1,234,102.12	557,337.88	558,984.82	501,903.95	507,175.51	549,566.98	585,538.62	608,551.20	566,418.50	607,150.64	381,781.32
Net In	icon	ne	(3,444.00)	(430,855.05)	(161,185.84)	(189,681.93)	(127,235.63)	(59,688.09)	(30,887.98)	94,151.97	280.80	23,699.32	1,681.36	82,951.21