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BOARD OF TRUSTEES WORK GROUP MEETING May 10, 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, May 10, 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/81921267589?pwd=VStmRHZCVUFtdSs0T28vamEycTJpZz09>

Meeting ID: 819 2126 7589 Passcode: 336929

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

Meeting ID: 819 2126 7589 Passcode: 336929

Find your local number: <https://us02web.zoom.us/j/81921267589?pwd=VStmRHZCVUFtdSs0T28vamEycTJpZz09>

- A. Discussion with Treasurer regarding restructured non-employee Deputy Treasurer Position to date.
- B. Presentation from Finance Director: “2020 Budget Review of Revenues & Expenses”
- C. Discussion with Police Chief regarding Kalamazoo Township Community Engagement Survey
- D. Manager’s Update
- E. Discussion regarding items on the Regular Agenda
- F. Public comment

Posted: May 06, 2021

Donald A. Martin, Supervisor
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 101 - GENERAL					
Dept 000 - REVENUES					
101-000-403.00	OPERATING LEVY-C.T.	3,986,928.00	3,986,928.00	4,006,121.17	19,193.17
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	17,000.00	62,369.17	45,369.17
101-000-404.00	ACT 198 -TWP IFT	15,000.00	15,000.00	13,818.62	(1,181.38)
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	5,000.00	4,663.19	(336.81)
101-000-424.00	TRAILER FEES	2,500.00	2,500.00	3,008.00	508.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	8,774.46	1,274.46
101-000-451.00	FRANCHISE FEES	160,000.00	372,600.00	334,416.00	(38,184.00)
101-000-473.00	RENTAL APPLICATION FEES	55,000.00	55,000.00	46,900.00	(8,100.00)
101-000-473.01	MM APPLICATION FEES	50,000.00	50,000.00	90,000.00	40,000.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	2,194.00	(306.00)
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	10,000.00	15,775.00	5,775.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	140,000.00	140,000.00	264,732.92	124,732.92
101-000-575.00	STATE SHARED	2,351,988.00	2,351,988.00	2,222,704.00	(129,284.00)
101-000-576.00	LIQUOR LICENSES	8,000.00	8,000.00	8,460.10	460.10
101-000-578.00	VIOLATION BUREAU	1,300.00	1,300.00	450.00	(850.00)
101-000-587.00	ELECTION REIMBURSEMENT	14,000.00	14,000.00	28,862.54	14,862.54
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	0.00	(50.00)
101-000-603.00	MISC REVENUE	1,500.00	1,500.00	1,102.47	(397.53)
101-000-603.01	LOCAL GOVT REVENUE	500.00	500.00	11,521.81	11,021.81
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	25,000.00	7,175.00	(17,825.00)
101-000-626.01	COPY FEES-COMPUTER	50.00	50.00	33.00	(17.00)
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	2,382.28	(117.72)
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	15,000.00	8,062.09	(6,937.91)
101-000-630.00	LEASE PAYMENTS	35,000.00	35,000.00	36,423.93	1,423.93
101-000-633.00	MONUMENT INSTALLATION	1,000.00	1,000.00	1,200.00	200.00
101-000-634.00	INTERMENT FEES	10,000.00	10,000.00	11,700.00	1,700.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	1,500.00	375.00	(1,125.00)
101-000-651.00	TAX ADMIN FEE	234,227.00	234,227.00	247,886.34	13,659.34
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	29,158.50	(841.50)
101-000-654.00	WATER/SEWER SURCHARGE FEES	120,000.00	0.00	0.00	0.00
101-000-658.00	FSA FORFEITURE	500.00	500.00	0.00	(500.00)
101-000-660.00	DISTRICT COURT FEES	25,000.00	25,000.00	18,333.69	(6,666.31)

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
101-000-660.01	FALSE ALARM	1,500.00	1,500.00	700.00	(800.00)
101-000-664.00	INTEREST INCOME	30,000.00	30,000.00	51,414.90	21,414.90
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	6,000.00	50.00	(5,950.00)
101-000-671.00	METRO ACT PAYMENTS	11,500.00	11,500.00	12,571.93	1,071.93
101-000-673.00	SALE OF ASSETS	0.00	0.00	8,072.71	8,072.71
101-000-688.00	INS. PREMIUM REFUND	3,500.00	3,500.00	0.00	(3,500.00)
Net - Dept 000 - REVENUES		7,381,043.00	7,473,643.00	7,561,412.82	87,769.82
Dept 101 - LEGISLATIVE					
101-101-711.00	INSURANCE OPT OUT	12,100.00	7,975.00	7,819.94	155.06
101-101-712.00	COMPENSATION - TRUSTEES	30,000.00	23,770.00	20,821.00	2,949.00
101-101-715.00	FICA	2,000.00	2,125.00	2,106.17	18.83
101-101-716.00	HEALTH INSURANCE	375.00	6,730.00	6,729.34	0.66
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	1,059.85	190.15
101-101-718.00	PENSION	3,000.00	3,000.00	1,774.50	1,225.50
101-101-727.00	OFFICE SUPPLIES	0.00	300.00	281.07	18.93
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	3,793.80	(793.80)
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	354.00	5,646.00
101-101-903.00	NOTICE & PUBL.	0.00	11,075.00	9,636.22	1,438.78
Net - Dept 101 - LEGISLATIVE		(57,725.00)	(65,225.00)	(54,375.89)	10,849.11
Dept 171 - SUPERVISOR					
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	15,576.84	(576.84)
101-171-715.00	FICA	790.00	790.00	834.67	(44.67)
101-171-716.00	HEALTH INSURANCE	15,950.00	15,950.00	15,842.64	107.36
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	313.50	(3.50)
101-171-718.00	PENSION	1,500.00	1,500.00	1,557.63	(57.63)
101-171-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	54.50	945.50
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	132.00	2,368.00
Net - Dept 171 - SUPERVISOR		(37,050.00)	(37,050.00)	(34,311.78)	2,738.22

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 175 - MANAGER					
101-175-701.00	WAGES - DEPARTMENT HEAD	99,500.00	102,500.00	109,854.82	(7,354.82)
101-175-702.00	WAGES - SUPPORT STAFF	46,800.00	46,800.00	47,865.09	(1,065.09)
101-175-711.00	INSURANCE OPT OUT	5,410.00	5,410.00	5,411.04	(1.04)
101-175-715.00	FICA	9,625.00	9,625.00	12,175.19	(2,550.19)
101-175-716.00	HEALTH INSURANCE	14,515.00	14,515.00	13,983.74	531.26
101-175-717.00	LIFE INS/STD/LTD	2,650.00	2,650.00	2,675.40	(25.40)
101-175-718.00	PENSION	15,560.00	15,560.00	16,729.27	(1,169.27)
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	1,372.49	627.51
101-175-740.00	OPERATING SUPPLIES	0.00	500.00	537.79	(37.79)
101-175-853.00	TELEPHONE	660.00	660.00	802.50	(142.50)
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	500.00	364.55	135.45
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	0.00
Net - Dept 175 - MANAGER		(200,720.00)	(200,720.00)	(211,771.88)	(11,051.88)
Dept 200 - GENERAL SERVICES_ADMIN					
101-200-702.00	WAGES - SUPPORT STAFF	59,600.00	49,000.00	40,908.46	8,091.54
101-200-703.00	OVERTIME	500.00	500.00	242.82	257.18
101-200-711.00	INSURANCE OPT OUT	2,280.00	0.00	0.00	0.00
101-200-715.00	FICA	4,535.00	4,535.00	3,013.48	1,521.52
101-200-716.00	HEALTH INSURANCE	6,705.00	6,005.00	3,865.86	2,139.14
101-200-716.01	HEALTH INSURANCE - RETIREE	4,870.00	4,870.00	4,479.34	390.66
101-200-717.00	LIFE INS/STD/LTD	800.00	800.00	483.16	316.84
101-200-718.00	PENSION	4,240.00	2,240.00	2,153.75	86.25
101-200-724.00	OPEB TRUST CONTRIBUTION	0.00	28,330.00	28,330.00	0.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	8,780.44	1,219.56
101-200-730.00	POSTAGE	20,000.00	13,030.00	14,960.95	(1,930.95)
101-200-732.00	DUES/SUBS/PUBL	7,000.00	7,000.00	8,236.04	(1,236.04)
101-200-740.00	OPERATING SUPPLIES	6,000.00	4,200.00	940.94	3,259.06
101-200-742.00	SOFTWARE PROGRAMS/FEES	7,500.00	7,500.00	612.95	6,887.05
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	500.00	38.00	462.00
101-200-810.00	COMPUTER SERVICE	20,000.00	18,200.00	10,543.00	7,657.00
101-200-811.00	PURCHASED SERVICE	25,200.00	35,835.00	35,789.04	45.96
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,117.00	2,083.00

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
101-200-815.00	OTHER FEES	2,000.00	2,000.00	1,359.60	640.40
101-200-820.00	ENGINEERING SERVICES	2,500.00	2,500.00	866.40	1,633.60
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	6,000.00	7,050.00	(1,050.00)
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	47,802.83	(5,802.83)
101-200-853.00	TELEPHONE	1,500.00	1,500.00	2,276.21	(776.21)
101-200-855.00	LOCAL PUBLIC BROADCASTING	0.00	192,285.00	155,904.35	36,380.65
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	0.00	1,000.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	2,500.00	2,364.53	135.47
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	35,000.00	35,055.98	(55.98)
101-200-913.00	WORKER'S COMP.	10,200.00	10,200.00	7,239.64	2,960.36
101-200-914.00	HEALTH MGMT	0.00	700.00	675.00	25.00
101-200-921.00	UTILITIES - ELECTRIC	35,000.00	41,650.00	35,785.90	5,864.10
101-200-922.00	UTILITIES - CABLE/INTERNET	6,800.00	6,800.00	6,952.36	(152.36)
101-200-923.00	UTILITIES - NATURAL GAS	15,000.00	7,850.00	8,276.37	(426.37)
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,500.00	3,500.00	3,584.60	(84.60)
101-200-927.00	UTILITIES - WATER	2,500.00	3,000.00	3,151.38	(151.38)
101-200-956.00	UNCLASSIFIED	500.00	500.00	0.00	500.00
101-200-960.00	TUITION/TRAINING	1,000.00	1,000.00	0.00	1,000.00
101-200-983.00	EQUIPMENT	5,000.00	30,450.00	20,388.75	10,061.25
101-200-991.00	DEBT SERVICE - PRINCIPAL	0.00	1,465.00	1,492.82	(27.82)
101-200-992.00	DEBT SERVICE - INTEREST	0.00	300.00	390.89	(90.89)
Net - Dept 200 - GENERAL SERVICES_ADMIN		(362,530.00)	(588,045.00)	(505,112.84)	82,932.16

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 209 - ASSESSOR					
101-209-701.00	WAGES - DEPARTMENT HEAD	80,830.00	82,030.00	85,509.30	(3,479.30)
101-209-702.00	WAGES - SUPPORT STAFF	51,850.00	50,650.00	45,661.20	4,988.80
101-209-711.00	INSURANCE OPT OUT	5,110.00	5,110.00	5,111.04	(1.04)
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	2,200.00	2,015.00	185.00
101-209-715.00	FICA	9,595.00	9,595.00	9,868.96	(273.96)
101-209-716.00	HEALTH INSURANCE	19,660.00	19,660.00	17,150.48	2,509.52
101-209-717.00	LIFE INS/STD/LTD	2,425.00	2,425.00	2,622.87	(197.87)
101-209-718.00	PENSION	15,325.00	15,325.00	15,626.21	(301.21)
101-209-727.00	OFFICE SUPPLIES	500.00	500.00	338.42	161.58
101-209-730.00	POSTAGE	0.00	4,250.00	4,250.00	0.00
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	298.00	202.00
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	1,500.00	1,821.50	(321.50)
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	2,500.00	2,121.00	379.00
101-209-751.00	GAS & OIL	500.00	500.00	191.32	308.68
101-209-811.00	PURCHASED SERVICE	2,500.00	2,500.00	1,078.62	1,421.38
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	1,000.00	555.00	445.00
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	2,650.00	4,350.00
101-209-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	250.00	0.00	250.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	250.00	0.00	250.00
101-209-903.00	NOTICES	1,200.00	1,200.00	1,167.67	32.33
101-209-939.00	MAINT. - VEHICLE	500.00	500.00	0.00	500.00
101-209-960.00	TUITION/TRAINING	500.00	500.00	0.00	500.00
Net - Dept 209 - ASSESSOR		(205,795.00)	(210,045.00)	(198,036.59)	12,008.41

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 215 - CLERK					
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	15,576.84	(576.84)
101-215-702.00	WAGES - SUPPORT STAFF	56,425.00	59,625.00	57,908.14	1,716.86
101-215-703.00	OVERTIME	7,000.00	14,550.00	13,617.51	932.49
101-215-711.00	INSURANCE OPT OUT	7,700.00	3,700.00	3,632.28	67.72
101-215-712.00	ELECTION - INSPECTORS	44,360.00	48,860.00	47,251.53	1,608.47
101-215-715.00	FICA	10,095.00	10,695.00	6,690.94	4,004.06
101-215-716.00	HEALTH INSURANCE	110.00	4,110.00	4,651.33	(541.33)
101-215-717.00	LIFE INS/STD/LTD	1,225.00	1,225.00	1,009.95	215.05
101-215-718.00	PENSION	7,500.00	8,250.00	8,699.60	(449.60)
101-215-727.00	OFFICE SUPPLIES	2,500.00	12,100.00	12,028.34	71.66
101-215-730.00	POSTAGE	0.00	13,475.00	13,439.34	35.66
101-215-732.00	DUES/SUBS/PUBL	100.00	100.00	234.50	(134.50)
101-215-740.00	OPERATING SUPPLIES	0.00	500.00	457.09	42.91
101-215-747.00	SMALL TOOLS & EQUIPMENT	2,500.00	11,000.00	2,893.76	8,106.24
101-215-811.00	PURCHASED SERVICE	2,000.00	7,850.00	5,649.71	2,200.29
101-215-813.00	COUNTY ELECTION SERVICES	6,700.00	6,700.00	5,347.20	1,352.80
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	225.00	25.00
101-215-853.00	TELEPHONE	0.00	150.00	142.50	7.50
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,000.00	151.00	1,849.00
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	2,100.00	0.00	2,100.00
101-215-914.00	HEALTH MGMT	0.00	500.00	410.40	89.60
Net - Dept 215 - CLERK		(168,065.00)	(222,740.00)	(200,016.96)	22,723.04

**CHARTER TOWNSHIP OF KALAMAZOO
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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 223 - FINANCE					
101-223-701.00	WAGES - DEPARTMENT HEAD	37,150.00	37,150.00	32,608.55	4,541.45
101-223-702.00	WAGES - SUPPORT STAFF	103,050.00	103,050.00	104,353.67	(1,303.67)
101-223-703.00	OVERTIME	500.00	500.00	128.94	371.06
101-223-715.00	FICA	9,400.00	9,400.00	9,367.42	32.58
101-223-716.00	HEALTH INSURANCE	34,215.00	34,215.00	31,044.65	3,170.35
101-223-717.00	LIFE INS/STD/LTD	1,870.00	1,870.00	1,923.82	(53.82)
101-223-718.00	PENSION	11,300.00	11,300.00	11,528.46	(228.46)
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	447.99	52.01
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	0.00	1,000.00
101-223-742.00	SOFTWARE PROGRAMS	14,000.00	14,000.00	10,699.00	3,301.00
101-223-817.00	ACCOUNTING SERVICE	10,000.00	10,000.00	5,132.50	4,867.50
101-223-817.01	AUDIT SERVICES	15,000.00	15,000.00	12,500.00	2,500.00
101-223-853.00	TELEPHONE	0.00	360.00	300.00	60.00
101-223-861.00	MILEAGE REIMB	200.00	200.00	0.00	200.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,140.00	0.00	2,140.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00
101-223-960.00	TUITION/TRAINING	2,000.00	2,000.00	1,968.23	31.77
101-223-982.00	SOFTWARE PROGRAMS	0.00	8,900.00	8,505.00	395.00
Net - Dept 223 - FINANCE		(244,185.00)	(253,085.00)	(230,508.23)	22,576.77

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 253 - TREASURER					
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	15,576.84	(576.84)
101-253-702.00	WAGES - SUPPORT STAFF	1,040.00	1,540.00	1,392.00	148.00
101-253-703.00	OVERTIME	200.00	700.00	1,091.47	(391.47)
101-253-715.00	FICA	1,250.00	1,250.00	1,238.66	11.34
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	6,794.13	3,205.87
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	313.10	(3.10)
101-253-718.00	PENSION	1,600.00	1,600.00	1,805.99	(205.99)
101-253-730.00	POSTAGE	0.00	1,800.00	1,794.50	5.50
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	535.86	(35.86)
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	0.00	500.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,900.00	2,784.00	116.00
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,800.00	1,767.00	33.00
101-253-853.00	TELEPHONE	0.00	0.00	127.50	(127.50)
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	2,000.00	1,274.95	725.05
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	1,303.44	696.56
Net - Dept 253 - TREASURER		(39,600.00)	(41,900.00)	(37,799.44)	4,100.56

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 265 - MAINTENANCE					
101-265-701.00	WAGES - DEPARTMENT HEAD	0.00	12,000.00	12,000.04	(0.04)
101-265-702.00	WAGES - SUPPORT STAFF	139,100.00	124,400.00	122,227.94	2,172.06
101-265-703.00	OVERTIME	2,000.00	2,000.00	785.33	1,214.67
101-265-715.00	FICA	9,580.00	9,580.00	9,502.90	77.10
101-265-716.00	HEALTH INSURANCE	48,375.00	48,375.00	48,753.97	(378.97)
101-265-716.01	HEALTH INSURANCE - RETIREE	4,500.00	4,500.00	4,479.34	20.66
101-265-717.00	LIFE INS/STD/LTD	3,015.00	3,015.00	2,790.07	224.93
101-265-718.00	PENSION	17,100.00	17,100.00	15,348.77	1,751.23
101-265-740.00	OPERATING SUPPLIES	7,000.00	11,000.00	10,911.30	88.70
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	1,595.30	2,404.70
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	499.29	1,500.71
101-265-751.00	GAS & OIL	3,000.00	3,000.00	1,766.27	1,233.73
101-265-811.00	PURCHASED SERVICE	8,000.00	8,000.00	6,438.36	1,561.64
101-265-853.00	TELEPHONE	540.00	540.00	360.00	180.00
101-265-931.00	MAINT. - BUILDING	25,000.00	21,000.00	1,923.02	19,076.98
101-265-932.00	MAINT. - GROUNDS	13,000.00	9,500.00	2,299.00	7,201.00
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	613.48	1,386.52
101-265-939.00	MAINT. - VEHICLE	3,000.00	3,000.00	1,448.60	1,551.40
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	0.00	500.00
Net - Dept 265 - MAINTENANCE		(291,710.00)	(285,510.00)	(243,742.98)	41,767.02
Dept 276 - CEMETERY					
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,000.00	7,076.79	2,923.21
101-276-706.00	CEMETERY OVERTIME	500.00	500.00	344.14	155.86
101-276-715.00	FICA	765.00	765.00	504.31	260.69
101-276-716.00	HEALTH INSURANCE	4,050.00	4,050.00	1,737.29	2,312.71
101-276-717.00	LIFE INS/STD/LTD	250.00	250.00	79.85	170.15
101-276-718.00	PENSION	1,200.00	1,200.00	890.51	309.49
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	160.21	1,839.79
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	1,955.00	245.00
101-276-811.00	PURCHASED SERVICE	6,950.00	6,950.00	582.00	6,368.00
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	550.00	586.50	(36.50)
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	268.05	731.95

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
101-276-931.00	REPAIRS - MAINT.	500.00	500.00	402.15	97.85
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,500.00	520.96	1,979.04
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	2,565.00	(65.00)
Net - Dept 276 - CEMETERY		(34,965.00)	(34,965.00)	(17,672.76)	17,292.24
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)					
101-310-702.00	WAGES - SUPPORT STAFF	18,860.00	18,860.00	15,157.17	3,702.83
101-310-715.00	FICA	1,450.00	1,450.00	1,159.52	290.48
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00
101-310-811.00	PURCHASED SERVICE	95,000.00	95,000.00	35,367.11	59,632.89
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	23,110.70	6,889.30
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	0.00	1,000.00
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		(148,310.00)	(148,310.00)	(74,794.50)	73,515.50
Dept 400 - PLANNING/ZONING					
101-400-703.00	OVERTIME	0.00	1,000.00	632.39	367.61
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	8,670.00	1,330.00
101-400-715.00	FICA	765.00	765.00	709.82	55.18
101-400-718.00	PENSION	0.00	0.00	63.23	(63.23)
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	200.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	0.00	2,000.00	2,004.00	(4.00)
101-400-811.00	PURCHASED SERVICE	5,000.00	3,000.00	1,633.00	1,367.00
101-400-820.00	ENGINEERING SERVICES	37,500.00	30,500.00	0.00	30,500.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	39,000.00	38,850.00	150.00
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	25,000.00	25,358.50	(358.50)
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	0.00	1,000.00
101-400-903.00	NOTICES	8,500.00	10,500.00	10,476.94	23.06
Net - Dept 400 - PLANNING/ZONING		(123,325.00)	(123,325.00)	(88,757.88)	34,567.12
Dept 425 - DISASTER RESPONSE					
101-425-740.00	DISASTER RELIEF	10,000.00	10,000.00	0.00	10,000.00
Net - Dept 425 - DISASTER RESPONSE		(10,000.00)	(10,000.00)	0.00	10,000.00

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Dept 446 - INFRASTRUCTURE MAINTENANCE					
101-446-965.00	DRAINS - AT LARGE	0.00	24,300.00	24,125.28	174.72
101-446-969.00	ROAD MAINTENANCE	250,000.00	237,200.00	18,411.80	218,788.20
101-446-969.01	SIDEWALK MAINTENANCE	50,000.00	38,500.00	2,020.00	36,480.00
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE		(300,000.00)	(300,000.00)	(44,557.08)	255,442.92
Dept 751 - RECREATION					
101-751-740.00	OPERATING SUPPLIES	4,000.00	2,500.00	1,538.65	961.35
101-751-811.00	PURCHASED SERVICE	0.00	500.00	41.00	459.00
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	2,000.00	349.70	1,650.30
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	546.00	(46.00)
101-751-927.00	UTILITIES - WATER	300.00	300.00	273.51	26.49
101-751-932.00	REPAIRS - MAINT. GROUNDS	3,500.00	11,000.00	10,866.85	133.15
101-751-970.00	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00
Net - Dept 751 - RECREATION		(13,300.00)	(16,800.00)	(13,615.71)	3,184.29
Dept 890 - CONTINGENCY					
101-890-955.00	CONTINGENT EXPENSES	250,000.00	61,636.00	50,000.00	11,636.00
Net - Dept 890 - CONTINGENCY		(250,000.00)	(61,636.00)	(50,000.00)	11,636.00
Dept 999 - OPERATING TRANSFERS					
101-999-999.00	INTERFUND TRANSFERS OUT	4,760,765.00	4,841,974.00	4,841,974.00	0.00
Net - Dept 999 - OPERATING TRANSFERS		(4,760,765.00)	(4,841,974.00)	(4,841,974.00)	0.00
Fund 101 - GENERAL:					
TOTAL REVENUES		7,381,043.00	7,473,643.00	7,561,412.82	87,769.82
TOTAL EXPENDITURES		7,248,045.00	7,441,330.00	6,847,048.52	594,281.48
NET OF REVENUES & EXPENDITURES		132,998.00	32,313.00	714,364.30	682,051.30
BEG. FUND BALANCE		4,515,967.22	4,515,967.22	4,515,967.22	
END FUND BALANCE		4,648,965.22	4,548,280.22	\$ 5,230,331.52	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 206 - FIRE					
Dept 000 - REVENUES					
206-000-582.00	PARCHMENT CONTRACT	41,000.00	41,000.00	66,900.00	25,900.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	1,918.44	(81.56)
206-000-699.00	INTERFUND TRANSFERS IN	1,477,258.00	1,487,258.00	1,487,258.00	0.00
Net - Dept 000 - REVENUES		1,520,258.00	1,530,258.00	1,556,076.44	25,818.44
Dept 336 - FIRE					
206-336-701.00	WAGES - CHIEF	98,259.00	98,259.00	100,983.84	(2,724.84)
206-336-702.00	WAGES - SUPPORT STAFF	377,360.00	377,360.00	386,891.62	(9,531.62)
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	6,000.00	0.00
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	41,520.40	6,479.60
206-336-704.01	RESPONSE TIME - NW	40,000.00	40,000.00	52,995.87	(12,995.87)
206-336-704.02	RESPONSE TIME - EW	86,000.00	86,000.00	106,189.51	(20,189.51)
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	15,421.18	3,578.82
206-336-704.04	RESPONSE TIME - WW	105,000.00	105,000.00	115,380.04	(10,380.04)
206-336-706.01	SIT TIME - NW	48,000.00	48,000.00	48,874.70	(874.70)
206-336-706.02	SIT TIME	48,000.00	48,000.00	41,696.40	6,303.60
206-336-706.03	SIT TIME	1,500.00	1,500.00	949.00	551.00
206-336-706.04	SIT TIME	78,000.00	78,000.00	86,976.23	(8,976.23)
206-336-707.00	TRAINING	56,000.00	56,000.00	49,738.20	6,261.80
206-336-711.00	INSURANCE OPT OUT	10,820.00	10,820.00	10,822.08	(2.08)
206-336-715.00	FICA	45,000.00	45,000.00	50,675.98	(5,675.98)
206-336-716.00	HEALTH INSURANCE	87,225.00	87,225.00	81,262.27	5,962.73
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	4,500.00	4,479.34	20.66
206-336-717.00	LIFE INS/STD/LTD	8,500.00	8,500.00	9,043.86	(543.86)
206-336-718.00	PENSION	58,350.00	58,350.00	68,593.15	(10,243.15)
206-336-718.01	PENSION - VOLUNTEER	27,000.00	27,000.00	28,908.44	(1,908.44)
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	5,427.00	73.00
206-336-724.00	OPEB TRUST CONTRIBUTION	0.00	10,000.00	10,000.00	0.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	3,739.15	2,260.85
206-336-732.00	DUES/SUBS/PUBL	4,000.00	4,000.00	3,268.91	731.09
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	15,295.93	5,704.07
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	4,455.37	5,544.63

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	35,000.00	28,753.91	6,246.09
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	30,805.95	11,194.05
206-336-751.00	GAS & OIL	18,000.00	18,000.00	11,249.30	6,750.70
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	530.48	469.52
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	24,166.67	3,333.33
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	0.00	1,500.00
206-336-853.00	TELEPHONE	18,000.00	18,000.00	21,029.79	(3,029.79)
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	1,542.69	4,457.31
206-336-912.00	INSURANCE - GENERAL	32,000.00	32,000.00	29,853.79	2,146.21
206-336-913.00	INSURANCE - WORKERS COMP	58,000.00	58,000.00	65,156.76	(7,156.76)
206-336-914.00	HEALTH MGMT	28,000.00	28,000.00	29,275.80	(1,275.80)
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	6,486.79	13.21
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	7,125.27	1,474.73
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	1,858.37	641.63
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	6,876.71	1,123.29
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00	2,500.00	2,972.89	(472.89)
206-336-922.02	UTILITIES - CABLE/INTERNET	2,500.00	3,500.00	3,418.22	81.78
206-336-922.03	UTILITIES - CABLE/INTERNET	2,500.00	1,500.00	1,272.62	227.38
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00	2,500.00	2,972.54	(472.54)
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,802.75	1,197.25
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	4,187.94	812.06
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	1,627.95	872.05
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	3,483.44	1,016.56
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00	625.00	738.00	(113.00)
206-336-924.02	UTILITIES - WASTE/RECYCLE	625.00	925.00	875.50	49.50
206-336-924.03	UTILITIES - WASTE/RECYCLE	625.00	325.00	262.62	62.38
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00	625.00	738.00	(113.00)
206-336-927.01	UTILITIES - WATER	600.00	600.00	669.56	(69.56)
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	1,415.35	(15.35)
206-336-927.03	UTILITIES - WATER	450.00	450.00	351.25	98.75
206-336-927.04	UTILITIES - WATER	900.00	900.00	849.87	50.13
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	20,642.08	19,357.92
206-336-932.00	MAINT. - GROUNDS	4,000.00	4,000.00	3,493.82	506.18
206-336-933.00	MAINT. - RADIO	3,000.00	3,000.00	4,696.59	(1,696.59)

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206-336-934.00	MAINT. - MACHINE	2,000.00	2,000.00	1,913.68	86.32
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	40,647.70	4,352.30
206-336-960.00	TUITION/TRAINING	6,500.00	6,500.00	10,234.00	(3,734.00)
206-336-960.01	TUITION REIMBURSEMENT	1,000.00	1,000.00	451.00	549.00
Net - Dept 336 - FIRE		(1,725,964.00)	(1,735,964.00)	(1,726,018.12)	9,945.88
Fund 206 - FIRE:					
TOTAL REVENUES		1,520,258.00	1,530,258.00	1,556,076.44	25,818.44
TOTAL EXPENDITURES		1,725,964.00	1,735,964.00	1,726,018.12	9,945.88
NET OF REVENUES & EXPENDITURES		(205,706.00)	(205,706.00)	(169,941.68)	35,764.32
BEG. FUND BALANCE		63,298.61	63,298.61	63,298.61	
END FUND BALANCE		(142,407.39)	(142,407.39) \$	(106,643.07)	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 207 - POLICE					
Dept 000 - REVENUES					
207-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	0.00	117.29	117.29
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	654,174.00	654,174.00	661,998.03	7,824.03
207-000-582.00	PARCHMENT CONTRACT	342,390.00	342,390.00	330,244.50	(12,145.50)
207-000-582.01	PARCHMENT SPECIAL EVENT	10,000.00	10,000.00	1,877.75	(8,122.25)
207-000-583.00	KPS - SCH RESOURCE OFFICER	84,900.00	84,900.00	47,700.80	(37,199.20)
207-000-584.00	KCMHSAS/BORGESS CONTRACT	112,350.00	112,350.00	97,016.79	(15,333.21)
207-000-658.00	FSA FORFEITURE	0.00	0.00	3,523.66	3,523.66
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	1,500.00	2,914.35	1,414.35
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	0.00	(14,000.00)
207-000-680.03	OHSP OVERTIME	10,000.00	10,000.00	0.00	(10,000.00)
207-000-680.06	STATE 911 FUNDS	2,000.00	2,000.00	0.00	(2,000.00)
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	18,000.00	37,765.81	19,765.81
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	27,887.30	22,887.30
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	45,000.00	0.00	(45,000.00)
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	4,344.30	1,344.30
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	3,547.23	547.23
207-000-684.00	MISC. REVENUE	500.00	500.00	15.24	(484.76)
207-000-685.00	BOND FEES	500.00	500.00	630.00	130.00
207-000-699.00	INTERFUND TRANSFERS IN	3,273,507.00	3,354,716.00	3,354,716.00	0.00
Net - Dept 000 - REVENUES		4,579,821.00	4,661,030.00	4,574,299.05	(86,730.95)
Dept 301 - POLICE					
207-301-701.00	WAGES - DEPARTMENT HEAD	105,270.00	105,270.00	110,469.01	(5,199.01)
207-301-702.00	WAGES - SUPPORT STAFF	2,058,705.00	2,058,705.00	2,022,112.03	36,592.97
207-301-703.00	OVERTIME	100,000.00	100,000.00	82,388.79	17,611.21
207-301-703.01	OUTSIDE OVERTIME	100,000.00	97,500.00	87,457.23	10,042.77
207-301-704.00	CLERICAL WAGES	193,200.00	193,200.00	241,937.81	(48,737.81)
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,300.00	52,300.00	61,013.16	(8,713.16)
207-301-705.00	CLERICAL WAGES - OT	4,000.00	6,500.00	8,830.86	(2,330.86)
207-301-706.00	CROSSING GUARDS	37,840.00	32,840.00	13,485.22	19,354.78
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	1,828.50	1,171.50
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	42,757.39	242.61

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
207-301-709.00	LONGEVITY PAY	36,750.00	36,750.00	34,830.00	1,920.00
207-301-710.00	SICK PAY	15,000.00	15,000.00	11,412.78	3,587.22
207-301-710.01	VACATION PAY	35,000.00	32,500.00	25,340.88	7,159.12
207-301-710.02	COMPENSATORY PAY	0.00	2,500.00	4,718.08	(2,218.08)
207-301-711.00	INSURANCE OPT OUT	48,950.00	48,950.00	57,603.09	(8,653.09)
207-301-714.00	UNEMPLOYMENT INSURANCE	0.00	5,000.00	4,933.62	66.38
207-301-715.00	FICA	185,000.00	185,000.00	209,901.29	(24,901.29)
207-301-716.00	HEALTH INSURANCE	410,000.00	410,000.00	312,303.69	97,696.31
207-301-716.01	HEALTH INSURANCE - RETIREE	123,000.00	123,000.00	88,315.56	34,684.44
207-301-717.00	LIFE INS/STD/LTD	50,000.00	50,000.00	40,542.61	9,457.39
207-301-718.00	CLERICAL PENSION	22,500.00	22,500.00	17,804.46	4,695.54
207-301-718.01	FOP PENSION	378,900.00	378,900.00	386,463.78	(7,563.78)
207-301-724.00	OPEB TRUST CONTRIBUTION	0.00	71,209.00	71,209.00	0.00
207-301-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	5,978.95	(978.95)
207-301-732.00	DUES/SUBS/PUBL	1,600.00	1,600.00	2,426.29	(826.29)
207-301-740.00	OPERATING SUPPLIES	7,000.00	17,000.00	18,585.76	(1,585.76)
207-301-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	6,204.58	3,795.42
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	8,500.00	8,976.78	(476.78)
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	30,000.00	30,000.00	50,700.71	(20,700.71)
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	3,201.44	798.56
207-301-751.00	GAS & OIL	50,000.00	50,000.00	35,917.30	14,082.70
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	0.00	1,000.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	2,052.03	2,947.97
207-301-810.00	COMPUTER SERVICE	20,000.00	17,000.00	11,070.20	5,929.80
207-301-811.00	PURCHASED SERVICE	7,000.00	5,250.00	9,565.61	(4,315.61)
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	365,000.00	364,778.00	222.00
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	11,139.00	(1,139.00)
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	2,000.00	0.00	2,000.00
207-301-814.00	PURCHASED MAINT. SERVICE	1,000.00	1,000.00	2,400.00	(1,400.00)
207-301-827.00	LEGAL	35,000.00	35,000.00	68,684.50	(33,684.50)
207-301-853.00	TELEPHONE	18,000.00	18,000.00	14,534.86	3,465.14
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	1,200.00	800.00
207-301-853.02	RADIO TOWER T1 LINE	4,500.00	4,500.00	4,245.16	254.84
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	2,115.35	884.65

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
207-301-903.00	NOTICES	600.00	600.00	320.00	280.00
207-301-912.00	INSURANCE - GENERAL	40,000.00	40,000.00	38,089.23	1,910.77
207-301-913.00	WORKER'S COMP.	100,000.00	100,000.00	108,471.31	(8,471.31)
207-301-914.00	HEALTH MGMT	22,000.00	22,000.00	23,046.10	(1,046.10)
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	0.00	3,000.00	3,064.29	(64.29)
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	18,000.00	16,800.00	1,200.00
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	0.00	4,500.00
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	160.75	4,339.25
207-301-939.00	MAINT. - VEHICLE	35,000.00	35,000.00	25,067.10	9,932.90
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00
207-301-956.00	MISC. EXPENSE	1,000.00	1,000.00	2,513.25	(1,513.25)
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	3,500.00	1,500.00
207-301-991.00	DEBT SERVICE - PRINCIPAL	0.00	1,500.00	1,323.82	176.18
207-301-992.00	DEBT SERVICE - INTEREST	0.00	250.00	346.63	(96.63)
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	15,773.00	15,772.95	0.05
Net - Dept 301 - POLICE		(4,836,615.00)	(4,920,597.00)	(4,799,910.79)	120,686.21
Fund 207 - POLICE:					
TOTAL REVENUES		4,579,821.00	4,661,030.00	4,574,299.05	(86,730.95)
TOTAL EXPENDITURES		4,836,615.00	4,920,597.00	4,799,910.79	120,686.21
NET OF REVENUES & EXPENDITURES		(256,794.00)	(259,567.00)	(225,611.74)	33,955.26
BEG. FUND BALANCE		410,522.75	410,522.75	410,522.75	
END FUND BALANCE		153,728.75	150,955.75	\$ 184,911.01	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 217 - LIVESCAN/SOR					
Dept 000 - REVENUES					
217-000-580.00	LIVESCAN REVENUE	25,000.00	25,000.00	5,500.00	(19,500.00)
217-000-580.01	SOR REVENUE	4,000.00	4,000.00	1,550.00	(2,450.00)
217-000-664.00	INTEREST INCOME	1,200.00	1,200.00	0.00	(1,200.00)
Net - Dept 000 - REVENUES		30,200.00	30,200.00	7,050.00	(23,150.00)
Dept 301 - POLICE					
217-301-956.00	LIVESCAN EXPENSE	20,000.00	20,000.00	10,822.64	9,177.36
217-301-956.01	SOR EXPENSE	3,000.00	3,000.00	870.00	2,130.00
Net - Dept 301 - POLICE		(23,000.00)	(23,000.00)	(11,692.64)	11,307.36
Fund 217 - LIVESCAN/SOR:					
TOTAL REVENUES		30,200.00	30,200.00	7,050.00	(23,150.00)
TOTAL EXPENDITURES		23,000.00	23,000.00	(11,692.64)	11,307.36
NET OF REVENUES & EXPENDITURES		7,200.00	7,200.00	(4,642.64)	(11,842.64)
BEG. FUND BALANCE		88,431.49	88,431.49	88,431.49	
END FUND BALANCE		95,631.49	95,631.49	\$ 83,788.85	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 219 - STREET LIGHTS					
Dept 000 - REVENUES					
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	45.31	(4.69)
219-000-637.00	C.T. REVENUE	253,444.00	253,444.00	260,565.07	7,121.07
219-000-664.00	INTEREST INCOME	5,000.00	5,000.00	5,104.99	104.99
Net - Dept 000 - REVENUES		258,494.00	258,494.00	265,715.37	7,221.37
Dept 448 - STREET LIGHTS					
219-448-921.00	UTILITIES - ELECTRIC	245,000.00	245,000.00	245,479.84	(479.84)
219-448-934.00	MAINT. - MACHINE	1,000.00	1,000.00	0.00	1,000.00
Net - Dept 448 - STREET LIGHTS		(246,000.00)	(246,000.00)	(245,479.84)	(520.16)
Fund 219 - STREET LIGHTS:					
TOTAL REVENUES		258,494.00	258,494.00	265,715.37	7,221.37
TOTAL EXPENDITURES		246,000.00	246,000.00	245,479.84	520.16
NET OF REVENUES & EXPENDITURES		12,494.00	12,494.00	20,235.53	7,741.53
BEG. FUND BALANCE		196,586.46	196,586.46	196,586.46	
END FUND BALANCE		209,080.46	209,080.46	\$ 216,821.99	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 226 - RUBBISH COLLECTION FUND					
Dept 000 - REVENUES					
226-000-664.00	INTEREST INCOME	5,000.00	5,000.00	2,963.76	(2,036.24)
226-000-672.00	SPECIAL ASSESSMENTS	498,346.00	498,346.00	500,570.00	2,224.00
Net - Dept 000 - REVENUES		503,346.00	503,346.00	503,533.76	187.76
Dept 527 - RUBBISH COLLECTION/DISPOSAL					
226-527-811.00	SOLID WASTE	500,000.00	500,000.00	533,634.93	(33,634.93)
Net - Dept 527 - RUBBISH COLLECTION/DISPOSAL		(500,000.00)	(500,000.00)	(533,634.93)	(33,634.93)
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES		503,346.00	503,346.00	503,533.76	(187.76)
TOTAL EXPENDITURES		500,000.00	500,000.00	533,634.93	(33,634.93)
NET OF REVENUES & EXPENDITURES		3,346.00	3,346.00	(30,101.17)	(33,822.69)
BEG. FUND BALANCE		(59,146.06)	(59,146.06)	(59,146.06)	
END FUND BALANCE		(55,800.06)	(55,800.06) \$	(89,247.23)	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 258 - DISASTER RESPONSE FUND					
Dept 000 - REVENUES					
258-000-574.00	STATE GRANTS	0.00	0.00	153,798.00	153,798.00
258-000-699.00	INTERFUND TRANSFERS IN	0.00	50,000.00	50,000.00	0.00
Net - Dept 000 - REVENUES		0.00	50,000.00	203,798.00	153,798.00
Dept 425 - DISASTER RESPONSE					
258-425-702.00	WAGES - SUPPORT STAFF	0.00	0.00	53,210.55	(53,210.55)
258-425-703.00	OVERTIME	0.00	10,000.00	4,059.20	5,940.80
258-425-715.00	FICA	0.00	0.00	3,633.42	(3,633.42)
258-425-718.00	PENSION	0.00	0.00	998.23	(998.23)
258-425-727.00	OFFICE SUPPLIES	0.00	5,000.00	0.00	5,000.00
258-425-740.00	OPERATING SUPPLIES	0.00	25,000.00	26,555.16	(1,555.16)
258-425-747.00	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	47,615.48	(37,615.48)
258-425-811.00	PURCHASED SERVICE	0.00	0.00	351.46	(351.46)
258-425-983.00	EQUIPMENT	0.00	0.00	32,626.85	(32,626.85)
Net - Dept 425 - DISASTER RESPONSE		0.00	(50,000.00)	(169,050.35)	(119,050.35)
Fund 258 - DISASTER RESPONSE FUND:					
TOTAL REVENUES		0.00	50,000.00	203,798.00	153,798.00
TOTAL EXPENDITURES		0.00	50,000.00	169,050.35	(119,050.35)
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,747.65	34,747.65
BEG. FUND BALANCE					
END FUND BALANCE				\$ 34,747.65	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 265 - DRUG LAW ENFORCEMENT					
Dept 000 - REVENUES					
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	(2,500.00)
265-000-664.00	INTEREST INCOME	1,700.00	1,700.00	0.00	(1,700.00)
Net - Dept 000 - REVENUES		4,200.00	4,200.00	0.00	(4,200.00)
Dept 333 - DRUG LAW ENFORCEMENT					
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	1,000.00	0.00	1,000.00
Net - Dept 333 - DRUG LAW ENFORCEMENT		(1,000.00)	(1,000.00)	0.00	1,000.00
Fund 265 - DRUG LAW ENFORCEMENT:					
TOTAL REVENUES		4,200.00	4,200.00	0.00	(4,200.00)
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00
NET OF REVENUES & EXPENDITURES		3,200.00	3,200.00	0.00	(3,200.00)
BEG. FUND BALANCE		100,753.65	100,753.65	100,753.65	
END FUND BALANCE		103,953.65	103,953.65	\$ 100,753.65	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 266 - LAW ENFORCEMENT TRAINING					
Dept 000 - REVENUES					
266-000-577.00	PA 302 FUNDS	5,500.00	5,500.00	3,834.00	(1,666.00)
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	2,450.00	2,450.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	15,773.00	15,772.95	(0.05)
Net - Dept 000 - REVENUES		18,500.00	21,273.00	22,056.95	783.95
Dept 320 - STATE TRAINING MONEY					
266-320-960.00	TUITION/TRAINING	24,355.00	24,355.00	18,458.22	5,896.78
Net - Dept 320 - STATE TRAINING MONEY		(24,355.00)	(24,355.00)	(18,458.22)	(5,896.78)
Fund 266 - LAW ENFORCEMENT TRAINING:					
TOTAL REVENUES		18,500.00	21,273.00	22,056.95	783.95
TOTAL EXPENDITURES		24,355.00	24,355.00	18,458.22	5,896.78
NET OF REVENUES & EXPENDITURES		(5,855.00)	(3,082.00)	3,598.73	6,680.73
BEG. FUND BALANCE		7,459.60	7,459.60	7,459.60	
END FUND BALANCE		1,604.60	4,377.60	\$ 11,058.33	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 267 - SWET					
Dept 000 - REVENUES					
267-000-574.00	STATE GRANTS	80,180.00	80,180.00	95,094.16	14,914.16
Net - Dept 000 - REVENUES		80,180.00	80,180.00	95,094.16	14,914.16
Dept 301 - POLICE					
267-301-702.00	WAGES - SUPPORT STAFF	63,500.00	63,500.00	77,731.54	(14,231.54)
267-301-715.00	FICA	4,725.00	4,725.00	5,683.88	(958.88)
267-301-716.00	HEALTH INSURANCE	10,950.00	10,950.00	10,849.85	100.15
267-301-717.00	LIFE INS/STD/LTD	680.00	680.00	705.60	(25.60)
267-301-913.00	WORKER'S COMP.	175.00	175.00	123.29	51.71
Net - Dept 301 - POLICE		(80,030.00)	(80,030.00)	(95,094.16)	(15,064.16)
Fund 267 - SWET:					
TOTAL REVENUES		80,180.00	80,180.00	95,094.16	(14,914.16)
TOTAL EXPENDITURES		80,030.00	80,030.00	95,094.16	(15,064.16)
NET OF REVENUES & EXPENDITURES		150.00	150.00	0.00	150.00
BEG. FUND BALANCE					
END FUND BALANCE		150.00	150.00		

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)					
Dept 000 - REVENUES					
301-000-403.00	OPERATING LEVY-C.T.	1,184,207.00	1,184,207.00	1,190,681.08	6,474.08
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	4,995.80	(4.20)
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,000.00	1,000.00	1,361.79	361.79
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	108,354.04	43,354.04
301-000-664.00	INTEREST INCOME	2,000.00	2,000.00	3,698.45	1,698.45
Net - Dept 000 - REVENUES		1,257,207.00	1,257,207.00	1,309,091.16	51,884.16
Dept 906 - ROAD IMPROVEMENT					
301-906-910.00	DEBT SERVICE - PRINCIPAL	950,000.00	950,000.00	950,000.00	0.00
301-906-915.00	DEBT SERVICE - INTEREST	182,500.00	182,500.00	182,500.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	550.00	550.00	500.00	50.00
Net - Dept 906 - ROAD IMPROVEMENT		(1,133,050.00)	(1,133,050.00)	(1,133,000.00)	50.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):					
TOTAL REVENUES		1,257,207.00	1,257,207.00	1,309,091.16	51,884.16
TOTAL EXPENDITURES		1,133,050.00	1,133,050.00	1,133,000.00	50.00
NET OF REVENUES & EXPENDITURES		124,157.00	124,157.00	176,091.16	51,934.16
BEG. FUND BALANCE		166,606.22	166,606.22	166,606.22	
END FUND BALANCE		290,763.22	290,763.22	\$ 342,697.38	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS					
Dept 000 - REVENUES					
402-000-664.00	INTEREST INCOME	1,000.00	1,000.00	0.00	(1,000.00)
Net - Dept 000 - REVENUES		1,000.00	1,000.00	0.00	(1,000.00)
Dept 265 - MAINTENANCE					
402-265-975.00	BUILDING IMPROVEMENTS	150,000.00	150,000.00	0.00	150,000.00
Net - Dept 265 - MAINTENANCE		(150,000.00)	(150,000.00)	0.00	(150,000.00)
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:					
TOTAL REVENUES		1,000.00	1,000.00	0.00	(1,000.00)
TOTAL EXPENDITURES		150,000.00	150,000.00	0.00	150,000.00
NET OF REVENUES & EXPENDITURES		(149,000.00)	(149,000.00)	0.00	149,000.00
BEG. FUND BALANCE		166,884.93	166,884.93	166,884.93	
END FUND BALANCE		17,884.93	17,884.93	\$ 166,884.93	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 584 - GOLF COURSE					
Dept 000 - REVENUES					
584-000-607.00	LEASE FEES	5,000.00	5,000.00	707.37	(4,292.63)
584-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00
Net - Dept 000 - REVENUES		15,000.00	15,000.00	10,707.37	(4,292.63)
Dept 698 - GOLF COURSE					
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,500.00	8,290.00	(790.00)
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	3,750.00	0.00	3,750.00
584-698-983.00	NEW EQUIPMENT	3,750.00	3,750.00	2,094.69	1,655.31
Net - Dept 698 - GOLF COURSE		(15,000.00)	(15,000.00)	(10,384.69)	4,615.31
Fund 584 - GOLF COURSE:					
TOTAL REVENUES		15,000.00	15,000.00	10,707.37	(4,292.63)
TOTAL EXPENDITURES		15,000.00	15,000.00	10,384.69	4,615.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	322.68	322.68
BEG. FUND BALANCE		(147,480.34)	(147,480.34)	(147,480.34)	
FUND BALANCE ADJUSTMENTS				160,477.70	
END FUND BALANCE		(147,480.34)	(147,480.34) \$	13,320.04	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 810 - POLICE CAPITAL IMPROVEMENT					
Dept 000 - REVENUES					
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	50.28	0.28
810-000-664.00	INTEREST INCOME	10,000.00	10,000.00	10,872.39	872.39
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	280,727.00	280,727.00	284,041.07	3,314.07
810-000-673.01	SALE OF POLICE ASSETS	10,000.00	10,000.00	1,930.00	(8,070.00)
Net - Dept 000 - REVENUES		300,777.00	300,777.00	296,893.74	(3,883.26)
Dept 440 - CAPTIAL IMPROVEMENT					
810-440-983.00	NEW EQUIPMENT	346,000.00	346,000.00	339,488.75	6,511.25
810-440-999.00	INTERFUND TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00
Net - Dept 440 - CAPTIAL IMPROVEMENT		(346,000.00)	(356,000.00)	(349,488.75)	6,511.25
Fund 810 - POLICE CAPITAL IMPROVEMENT:					
TOTAL REVENUES		300,777.00	300,777.00	296,893.74	(3,883.26)
TOTAL EXPENDITURES		346,000.00	356,000.00	349,488.75	6,511.25
NET OF REVENUES & EXPENDITURES		(45,223.00)	(55,223.00)	(52,595.01)	2,627.99
BEG. FUND BALANCE		614,291.23	614,291.23	614,291.23	
END FUND BALANCE		569,068.23	559,068.23	\$ 561,696.22	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 811 - FIRE CAPITAL IMPROVEMENT					
Dept 000 - REVENUES					
811-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	0.00	83.75	83.75
811-000-664.00	INTEREST INCOME	20,000.00	20,000.00	31,664.27	11,664.27
811-000-667.00	RENTAL INCOME	15,000.00	15,000.00	17,442.21	2,442.21
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	467,939.00	467,939.00	473,534.88	5,595.88
Net - Dept 000 - REVENUES		502,939.00	502,939.00	522,725.11	19,786.11
Dept 440 - CAPTIAL IMPROVEMENT					
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	500.00	0.00	500.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	50,000.00	50,000.00	6,630.00	43,370.00
811-440-983.00	FIRE EQUIPMENT	50,000.00	80,000.00	62,521.20	17,478.80
811-440-983.04	ENGINE REPLACEMENT	185,000.00	155,000.00	0.00	155,000.00
811-440-983.05	STAFF VEHICLES	45,000.00	45,000.00	0.00	45,000.00
811-440-983.06	STATION UPGRADES & EQUIP	60,000.00	60,000.00	48,985.00	11,015.00
811-440-983.08	MAINT - 1219 WOODROW	500.00	500.00	2,159.82	(1,659.82)
811-440-983.10	MAINT - 1220 NASSAU	500.00	500.00	1,902.85	(1,402.85)
Net - Dept 440 - CAPTIAL IMPROVEMENT		(391,500.00)	(391,500.00)	(122,198.87)	269,301.13
Fund 811 - FIRE CAPITAL IMPROVEMENT:					
TOTAL REVENUES		502,939.00	502,939.00	522,725.11	19,786.11
TOTAL EXPENDITURES		391,500.00	391,500.00	122,198.87	269,301.13
NET OF REVENUES & EXPENDITURES		111,439.00	111,439.00	400,526.24	289,087.24
BEG. FUND BALANCE		1,729,389.99	1,729,389.99	1,729,389.99	
END FUND BALANCE		1,840,828.99	1,840,828.99	\$ 2,129,916.23	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 812 - STREET IMPROVEMENT					
Dept 000 - REVENUES					
812-000-664.00	INTEREST INCOME	500.00	500.00	0.00	(500.00)
Net - Dept 000 - REVENUES		500.00	500.00	0.00	500.00
Fund 812 - STREET IMPROVEMENT:					
TOTAL REVENUES		500.00	500.00	0.00	500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	0.00	500.00
BEG. FUND BALANCE		38,415.50	38,415.50	38,415.50	
END FUND BALANCE		38,915.50	38,915.50	\$ 38,415.50	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 871 - WATER IMPROVEMENT					
Dept 000 - REVENUES					
871-000-654.00	WATER SURCHARGE FEES	0.00	60,000.00	78,789.53	18,789.53
871-000-664.00	INTEREST INCOME	4,500.00	4,500.00	4,004.27	(495.73)
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	759.26	759.26
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	5,867.72	5,867.72
871-000-677.00	WATER CONNECTION FEE	0.00	0.00	7,000.00	7,000.00
Net - Dept 000 - REVENUES		4,500.00	64,500.00	96,420.78	31,920.78
Dept 441 - WATER IMPROVEMENT					
871-441-732.00	DUES/SUBS/PUBL	16,500.00	14,020.00	13,750.00	270.00
871-441-815.00	OTHER FEES	0.00	630.00	630.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	700.00	697.00	3.00
871-441-827.00	LEGAL	0.00	1,650.00	1,650.00	0.00
Net - Dept 441 - WATER IMPROVEMENT		(17,000.00)	(17,000.00)	(16,727.00)	273.00
Fund 871 - WATER IMPROVEMENT:					
TOTAL REVENUES		4,500.00	64,500.00	96,420.78	(31,920.78)
TOTAL EXPENDITURES		17,000.00	17,000.00	16,727.00	273.00
NET OF REVENUES & EXPENDITURES		(12,500.00)	47,500.00	79,693.78	(32,193.78)
BEG. FUND BALANCE		260,817.94	260,817.94	260,817.94	
END FUND BALANCE		248,317.94	308,317.94	\$ 340,511.72	

**CHARTER TOWNSHIP OF KALAMAZOO
REVENUE/EXPENDITURE REPORT AS OF 12/31/2020**

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE
Fund 883 - SEWER IMPROVEMENT					
Dept 000 - REVENUES					
883-000-654.00	SEWER SURCHARGE FEES	0.00	60,000.00	59,827.87	(172.13)
883-000-664.00	INTEREST INCOME	55,000.00	55,000.00	53,825.82	(1,174.18)
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	1,405.81	1,405.81
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	11,754.12	11,754.12
883-000-679.00	CONNECTION FEES	0.00	0.00	22,400.00	22,400.00
Net - Dept 000 - REVENUES		55,000.00	115,000.00	149,213.62	34,213.62
Dept 520 - SEWER IMPROVEMENT					
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	11,250.00	0.00
883-520-820.00	ENGINEERING FEES	54,500.00	54,500.00	35,107.58	19,392.42
883-520-827.00	LEGAL	100.00	100.00	0.00	100.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	400.00	254.89	145.11
883-520-930.00	MAINTENANCE - SEWER	600.00	51,350.00	51,324.50	25.50
883-520-973.00	CONSTRUCTION COSTS	312,000.00	261,250.00	0.00	261,250.00
Net - Dept 520 - SEWER IMPROVEMENT		(378,850.00)	(378,850.00)	(97,936.97)	(280,913.03)
Fund 883 - SEWER IMPROVEMENT:					
TOTAL REVENUES		55,000.00	115,000.00	149,213.62	34,213.62
TOTAL EXPENDITURES		378,850.00	378,850.00	97,936.97	280,913.03
NET OF REVENUES & EXPENDITURES		(323,850.00)	(263,850.00)	51,276.65	315,126.65
BEG. FUND BALANCE		3,534,384.09	3,534,384.09	3,534,384.09	
END FUND BALANCE		3,210,534.09	3,270,534.09	\$ 3,585,660.74	

Proposal for:
The Kalamazoo Township Police Department Community Engagement Survey

Prepared By:

Patrick R Cundiff, Ph.D.
Associate Professor of Sociology
Western Michigan University

This is only a rough estimate and is not an offer. No binding offer can be made until the WMU administration has approved the offer. These amounts are included here only as illustrations of what the costs might be based on current projections.

Proposal for the Kalamazoo Township Police Department Community Engagement Survey

The Kercher Center for Social Research (KCSR) of Western Michigan University proposes to assist the Kalamazoo Township Police Department (KTPD) in a mailed survey of a random sample of residents of Kalamazoo Township and Parchment to obtain data on residents' opinions relating to KTPD generally, their encounters with KTPD, and their needs from KTPD. Results of the survey will provide the KTPD with valuable information to better understand community needs and attitudes, and thus guide their efforts in serving the community.

This proposal provides an efficient and cost-effective method for conducting a mailed survey. The Kercher Center will carry out four major research tasks, which are further divided into specific research activities. They are as follows:

Review, finalizing, and prepare the survey instrument.

The three activities associated with this task are to: a) draft the survey instrument in consultation with the KTPD in revisions to their initial survey draft, b) finalize the survey instrument, and c) prepare the instrument for mailing. The principal investigator at the KCSR will create a rough draft of a survey instrument and provide it to the KTPD. A collaborative effort will be used for revisions. The budget provided with this proposal assumes a four page (two double-sided sheets) survey. After any necessary modifications are made and approved by the KTPD, the principal investigator at KCSR will submit the survey to WMU's Institutional Review Board and then prepare the instrument for mailing.

Sampling.

Recent mail-based surveys in southwest Michigan have typically resulted in 11-19% overall response rates, so a similar response rate can be expected. A higher or lower response rate is also possible. In comparison, phone-based surveys and web-based surveys typically have lower response rates, and also do not allow for each person to have an equal chance of being selected due to difficulty in sampling (e.g., landlines vs. cellphones, obtaining email addresses or selectivity in social media use), which is necessary for the sample findings to be generalizable to the community population.

The KTPD will provide the KCSR with a list of names and their respective mailing addresses in a spreadsheet format organized by neighborhood after undergoing a random sample selection performed by KTPD of either 2,500 or 3,000 individuals to receive a mailed survey. Ten days following the mailing of the initial survey a reminder postcard will also be sent to all individuals who initially received the survey.

Online Survey.

If the KTPD chooses to include an online survey, the KCSR will offer one at no additional charge. In conducting the online survey we recommend the following option:

Delayed Open Online Survey: This option would include an online survey open to public participation, but only after a delay (e.g., one month) designed to allow paper responses from the random sample to be returned. This approach allows for a secure, scientific survey to be completed, but also for citizens not chosen in the random sample to still participate if they so

desire. The data for the paper and online surveys will be analyzed separately. Publicizing/dissemination of the link to the survey would be the responsibility of KTPD and/or its partners; the KCSR cannot guarantee any particular number of responses. In order to ensure the best response rate possible, it is important that the online survey not be publicized until after the delay period has concluded.

Data Processing – Data collection, cleaning and statistical analysis.

The five activities associated with this task are to: a) check each returned survey and prepare them for data entry, b) set up data file (provide definitions of variables), c) enter and verify data, d) conduct descriptive analyses to further clean the data as needed, e) conduct final descriptive analyses of the quantitative and qualitative data.

Report writing and communication of results.

The KCSR will provide a final report of the project to the KTPD. The report will include frequency distributions and percentages for all quantitative questions, and means and standard deviations for appropriate questions (if applicable). Tables will be fully labeled for ease of interpretation. Subgroup analyses may also be conducted based upon questions that the KTPD have. The report will also include a summary of the findings of the study. Open-ended item responses will be transcribed and included in the final report.

Time Frame

Once the contract is approved by the KTPD, drafting of and edits to the survey instrument will begin. This process will be collaborative between the KCSR and the KTPD to ensure that it meets the needs of the KTPD as best as possible. The proposed project start is immediately upon the execution of a contract by KTPD and WMU. Following approval by WMU's Institutional Review Board, the instrument will be prepared for mailing and then mailed to potential participants. The target date for the mailing of surveys is June 28, 2021. The full report will be completed no later than September 31, 2021. This timeline is contingent on having all contract forms signed/processed, and a fully approved instrument completed by May 31, 2021 in order for IRB approval and mail set-up to be completed in time for the target mailing date. In the event of a change to the time frame the final report will be completed as soon as possible and no later than three months after the actual mailing date. Changes in this schedule can be made if agreeable to the KTPD and the KCSR. The project end date will be approximately one year after the start date to allow for work to continue as needed after the submission of the initial full report, such as for presentations of the findings and preparing a final report with any amendments.

Deliverables

The KCSR shall provide the KTPD with digital copies of the final report and dataset.

Project Personnel

Patrick Cundiff will serve as the principal investigator and oversee all activities. One or more undergraduate and/or graduate students will also be hired for data entry and assistance with preparing the report. Compensation may be provided to project personnel on an appointment,

hourly, overload, and/or summer basis to the extent permitted by WMU policy and to the extent approved by the WMU administration.

Budget

	2,500 Mailings	3,000 Mailings
Principal Investigator	\$5,000	\$5,000
FICA / Blended Retirement	\$1,225	\$1,225
Graduate Student	\$1,000	\$1,200
FICA	\$77	\$92
Survey Printing and Mailing	\$1,815	\$2,140
Business Reply Postage	\$458	\$549
Reminder Card Printing and Mailing	\$1,115	\$1,210
Facilities & Administration (WMU's Standard Rate)	\$5,452	\$5,823
Total Costs	\$16,142	\$17,239

This is only a rough estimate and is not an offer. No binding offer can be made until the WMU administration has approved the offer. These amounts are included here only as illustrations of what the costs might be based on current projections.



1720 Riverview Drive
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Board of Trustees Regular Meeting Agenda For May 10, 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, May 10, 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/81921267589?pwd=VStmRHZCVUFtdSs0T28vamEycTJpZz09>

Meeting ID: 819 2126 7589 Passcode: 336929

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

Meeting ID: 819 2126 7589 Passcode: 336929

Find your local number: <https://us02web.zoom.us/j/81921267589?pwd=VStmRHZCVUFtdSs0T28vamEycTJpZz09>

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 April 26, 2021 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of :\$55,581.01

Receipt of:

- A. Check Register Report – April 2021
- B. Check Disbursement Report – April 2021
- C. Kalamazoo Township Treasurer's Report – March 2021
- D. Kalamazoo Township Revenue/Expenditure Summary Report Period Ending March 31, 2021
- E. Kalamazoo Township Revenue/Expenditure Full Report Period Ending March 31, 2021
- F. KABA – 2021 Monthly Permits by Jurisdiction Report – April 2021

- G. KABA – 2021 Monthly Permits by Jurisdiction Report – YTD April 2021
- H. KABA - Kalamazoo Township Commercial Permit List – April 2021
- I. KABA - Kalamazoo Township Property Maintenance Permits – April 2021
- J. KABA - Kalamazoo Township Residential Permit List – April 2021
- K. KABA - Kalamazoo Township Special Permit (Owner Request) – April 2021

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 – New Business

- A. Request to purchase unmarked administrative vehicle.
- B. Request to purchase three police patrol vehicles.
- C. Request to approve service contract for planning and zoning services with McKenna and Associates.

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: May 06, 2021



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
APRIL 26, 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, April 26, 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 except for Trustee Ashley Glass.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Jim Ferner is in favor of keeping meetings on Zoom into the future.

Ron Huster said that to his knowledge no one received a credit for the missed yard waste pickup from Republic.

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 April 12, 2021 Board of Trustees Work Session Meeting
- B. Minutes of April 12, 2021 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$112,604.65.

Receipt of:

- A. Household Participation in Bulk Trash Collection Report
- B. Kalamazoo Township Fire Department Report – March 2021
- C. Kalamazoo Township Summary of Incidents Report – March 2021

Roll call vote (6-0, Trustee Glass absent). Motion carried.

Item 7 PUBLIC HEARING / PRESENTATION

**Item 7A OPEB ACTUARIAL VALUATION REPORT PRESENTATION BY
CHRIS VEENSTRA FROM WATKINS ROSS**

Mr. Veenstra of Watkins Ross went over highlights of the actuarial report. An actuarial report is required every five years. We have made a report every other year, where we look at the gain and loss. Retiree plans must change plan actuaries every eight years,

or have peer review. The reason for this is one-person shops need a second set of eyes on a plan's situation.

Reconciliation from prior year: we spread the value of benefit over working lifetime. This will change by interest earned, experience gains or losses. He explained the changes in funded status. Our liability went down over the year from \$3.16 million to \$2.42 million.

GASB has an exception in the way the discount rate is handled: if we have a closed fund, and we are paying as we go and also pre-funding against future costs, we can use a higher discount rate, which lowers our liability by a greater amount.

Currently, most liability is with our actives, not our retirees; in this circumstance, our asset allocation is probably good.

Our Benefit payments plus contribution approach helps with budgeting.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE SERVICE CONTRACT WITH TAPLIN GROUP, LLC FOR CCTV OF TOWNSHIP SEWER**

Manager Mitchell explained the 41,000 linear feet (~10% of our system) diagnosis at a cost of \$75,000. Trustee Robinson asked what the timeline is; it should be done this year.

Trustee Leuty moved approval of the contract, seconded by Trustee Moiaery.

Treasurer Miller asked whether this work would interact with possible construction of Bus-131; Supervisor Martin said it would not.

Roll call vote (6-0, Trustee Glass absent). Motion carried.

Item 9B **REQUEST TO ADOPT REZONING ORDINANCE NO. 628**

Attorney Seeber explained the Ordinance once again, to rezone the subject parcel from R-2 to C-1 to agree with adjacent parcels. It is now in position for adoption.

Trustee Leuty moved to approve adoption of Ordinance 628, seconded by Treasurer Miller.

Roll call vote (6-0, Trustee Glass absent). Motion carried.

Item 9C **REQUEST TO PURCHASE SELF-CONTAINED BREATHING APPARATUS**

Supervisor Martin explained this unit was damaged in a fire call.

Supervisor Martin made a motion to approve \$7370 to make the purchase, to be partly reimbursed by an insurance payment of \$6106, seconded by Trustee Robinson.

Treasurer Miller asked about the insurance payment, confirmed by Chief Obreiter as approximately \$1300 additional cost after insurance payment.

Roll call vote (6-0, Trustee Glass absent). Motion carried.

Item 10 ITEMS REMOVED FROM THE CONSENT AGENDA

None.

Item 11 BOARD MEMBER REPORTS

Trustee Leuty enjoyed the recent MTA virtual conference. The Road Commission will have an informational meeting on Nichols Road and Solon Street road project.

Planning Commission on May 6 will hold a public hearing on Healthy House for a special use permit, site plan review on 1100 Foster St., and extension request for 2206 Nichols (Mulder Recycling). The draft Non-motorized Transportation Plan is available on the website. In one to two years we should be able to address spot fixes on sidewalks, perhaps four years for orphaned corners. We are not an Act 51 agency, so cannot apply for those funds without partnering with an agency that is, such as the City of Kalamazoo.

Recreational expenses include \$1850 for cutting down a dead tree. Stroud Family Park fence and parking stops at Wilson Recreational Area need to be repaired or replaced.

Trustee Moiaery reported that the ZBA denied a request for a restaurant (2026 W Main) sign variance. There was no representation from the applicant. PMN met with a number of new members.

Trustee Robinson found the MTA conference useful, including the benefits of Zoom meetings.

Clerk Miller reminded voters of the upcoming May 4 election.

Treasurer Miller expressed her appreciation for Township staff.

Supervisor Martin thanked Attorney Seeber for her session at the MTA virtual conference.

Item 12 ATTORNEY'S REPORT

We are moving along with ordinance enforcement.

Item 13 MANAGER REPORT

The Manager welcomed Jalen Gibson to the Township, and reported Trustee Glass had a baby. The virtual conference was good, but not the same as in-person.

Item 14 PUBLIC COMMENTS

Jim Ferner, 525 N Berkley St. stated sidewalks on primary roads are eligible for Act 51 money. We need a program and a program manager. In his opinion, up to 50% of sidewalks in front of residences need work. We need a comprehensive inventory of the condition of our sidewalks. We have been cutting side roots on trees, increasing chance of the tree blowing down.

Ron Huster heard motorcycles going fast down neighborhood streets. We should buy more speed trailers.

M Pence said traffic speed is just as bad on the east side. He has invited new Board members to contact him.

Angie Ponzini, 2031 Skyline, shared concern about “cut-through” traffic on Cumberland and other streets. She also wants more speed trailers.

Item 15 ADJOURNMENT

Adjourned at 9:09 pm.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT:

Trustee Ashley Glass

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

05/06/2021 08:21 AM
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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 05/11/2021 - 05/11/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001523 - PREMIER SAFETY:							
35002469 31955	PREMIER SAFETY DIAPHRAGM 206-336-934.00	05/05/2021 MONICAK	05/05/2021	434.20	434.20	Open	N 05/05/2021
	MAINT. - MACHINE			434.20			
	Total for vendor 001523 - PREMIER SAFETY:			434.20	434.20		
Vendor 002675 - BAUCKHAM, SPARKS, THALL, :							
042921 32002	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT	05/05/2021 MONICAK	05/05/2021	11,294.03	11,294.03	Open	N 05/05/2021
	101-200-827.00	LEGAL SERVICES - GEN TWP		2,414.32			
	101-400-827.00	LEGAL SERVICES - GEN TWP		2,805.00			
	101-209-827.00	LEGAL SERVICES - GEN TWP		50.00			
	207-301-827.00	LEGAL SERVICES - GEN TWP		1,429.71			
	101-310-827.00	LEGAL SERVICES - GEN TWP		3,830.00			
	101-101-826.00	LEGAL SERVICES-BD. MEET.		765.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL, :			11,294.03	11,294.03		
Vendor 004050 - BORGESS LIFE SUPPORT:							
040121 31972	BORGESS LIFE SUPPORT ALIGNMENT FEE 206-336-960.00	05/05/2021 MONICAK	05/05/2021	150.00	150.00	Open	N 05/05/2021
	TUITION/TRAINING			150.00			
	Total for vendor 004050 - BORGESS LIFE SUPPORT:			150.00	150.00		
Vendor 006314 - CTS TELECOM, INC.:							
10155858 31968	CTS TELECOM, INC. ACCT #00028255-5 101-200-922.00	05/05/2021 MONICAK	05/05/2021	200.00	200.00	Open	N 05/05/2021
	UTILITIES - CABLE/INTERNET			200.00			
	Total for vendor 006314 - CTS TELECOM, INC.:			200.00	200.00		
Vendor 006672 - CONSUMERS ENERGY:							
206435027505 31967	CONSUMERS ENERGY ACCT #1000 1699 4202 101-200-923.00	05/05/2021 MONICAK	05/05/2021	861.12	861.12	Open	N 05/05/2021
	UTILITIES - NATURAL GAS			861.12			
202163683982 31977	CONSUMERS ENERGY ACCT #1000 1552 2459	05/05/2021 MONICAK	05/05/2021	29.13	29.13	Open	N 05/05/2021

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	206-336-921.01	UTILITIES - ELECTRIC		29.13			
202163683981 31978	CONSUMERS ENERGY ACCT #1000 1552 2335	05/05/2021 MONICAK	05/05/2021	865.74	865.74	Open	N 05/05/2021
	206-336-921.01	UTILITIES - ELECTRIC		498.45			
	206-336-923.01	UTILITIES - NATURAL GAS		367.29			
201629738332 31979	CONSUMERS ENERGY ACCT #1000 2469 4752	05/05/2021 MONICAK	05/05/2021	29.13	29.13	Open	N 05/05/2021
	206-336-921.03	UTILITIES - ELECTRIC		29.13			
201095887266 31980	CONSUMERS ENERGY ACCT #1000 2210 4390	05/05/2021 MONICAK	05/05/2021	194.15	194.15	Open	N 05/05/2021
	206-336-923.02	UTILITIES - NATURAL GAS		194.15			
201095887267 31981	CONSUMERS ENERGY ACCT #1000 2210 4622	05/05/2021 MONICAK	05/05/2021	150.42	150.42	Open	N 05/05/2021
	206-336-921.02	UTILITIES - ELECTRIC		88.26			
	206-336-923.02	UTILITIES - NATURAL GAS		62.16			
201095887268 31982	CONSUMERS ENERGY ACCT #1000 2210 5132	05/05/2021 MONICAK	05/05/2021	398.82	398.82	Open	N 05/05/2021
	206-336-921.02	UTILITIES - ELECTRIC		398.82			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>2,528.51</u>	<u>2,528.51</u>		
<hr/>							
Vendor 006673 - CONSUMERS ENERGY:							
601012570343 31962	CONSUMERS ENERGY ACCT #1030 2066 4423	05/05/2021 MONICAK	05/05/2021	31.97	31.97	Open	N 05/05/2021
	219-448-921.00	UTILITIES - ELECTRIC		31.97			
	Total for vendor 006673 - CONSUMERS ENERGY:			<u>31.97</u>	<u>31.97</u>		
<hr/>							
Vendor 011712 - FERGUSON FACILITIES #3400:							
WK049102 31949	FERGUSON FACILITIES #3400 MISC SUPPLIES	05/05/2021 MONICAK	05/05/2021	51.68	51.68	Open	N 05/05/2021
	101-265-740.00	OPERATING SUPPLIES		51.68			
WK049102-1 31950	FERGUSON FACILITIES #3400 MISC SUPPLIES	05/05/2021 MONICAK	05/05/2021	568.99	568.99	Open	N 05/05/2021
	101-265-740.00	OPERATING SUPPLIES		568.99			
	Total for vendor 011712 - FERGUSON FACILITIES #3400:			<u>620.67</u>	<u>620.67</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 011720 - ENTENMANN-ROVIN CO.:							
0158149-IN 31992	ENTENMANN-ROVIN CO. BADGES	05/05/2021 MONICAK	05/05/2021	345.50	345.50	Open	N 05/05/2021
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		345.50			
	Total for vendor 011720 - ENTENMANN-ROVIN CO.:			<u>345.50</u>	<u>345.50</u>		
Vendor 013500 - CHARTER COMMUNICATIONS:							
1109620050121 31976	CHARTER COMMUNICATIONS ACCT #1109620	05/05/2021 MONICAK	05/05/2021	320.37	320.37	Open	N 05/05/2021
	101-200-922.00	UTILITIES - CABLE/INTERNET		320.37			
	Total for vendor 013500 - CHARTER COMMUNICATIONS:			<u>320.37</u>	<u>320.37</u>		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
2206073-0 31954	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	05/05/2021 MONICAK	05/05/2021	107.63	107.63	Open	N 05/05/2021
	101-200-727.00	OFFICE SUPPLIES		107.63			
2192617-0 31970	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	05/05/2021 MONICAK	05/05/2021	128.58	128.58	Open	N 05/05/2021
	101-215-727.00	OFFICE SUPPLIES		128.58			
2205375-0 31995	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	05/05/2021 MONICAK	05/05/2021	44.99	44.99	Open	N 05/05/2021
	207-301-727.00	OFFICE SUPPLIES		44.99			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>281.20</u>	<u>281.20</u>		
Vendor 024206 - JB PRINTING COMPANY:							
51201 31969	JB PRINTING COMPANY BUSINESS CARDS	05/05/2021 MONICAK	05/05/2021	98.00	98.00	Open	N 05/05/2021
	101-175-740.00	OPERATING SUPPLIES		49.00			
	101-223-727.00	OFFICE SUPPLIES		49.00			
	Total for vendor 024206 - JB PRINTING COMPANY:			<u>98.00</u>	<u>98.00</u>		
Vendor 026088 - KRESA PRINT CENTER:							
39849 31986	KRESA PRINT CENTER VEHICLE STICKERS	05/05/2021 MONICAK	05/05/2021	175.00	175.00	Open	N 05/05/2021

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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						
	207-301-740.00	OPERATING SUPPLIES		175.00			
39883							
31987	KRESA PRINT CENTER	05/05/2021	05/05/2021	427.64	427.64	Open	N
	ENVELOPES	MONICAK					05/05/2021
	207-301-727.00	OFFICE SUPPLIES		427.64			
39752							
31988	KRESA PRINT CENTER	05/05/2021	05/05/2021	50.54	50.54	Open	N
	BUSINESS CARDS	MONICAK					05/05/2021
	207-301-782.00	INVESTIGATIVE OPERATIONS		50.54			
39747							
31989	KRESA PRINT CENTER	05/05/2021	05/05/2021	50.54	50.54	Open	N
	BUSINESS CARDS	MONICAK					05/05/2021
	207-301-782.00	INVESTIGATIVE OPERATIONS		50.54			
	Total for vendor 026088 - KRESA PRINT CENTER:			<u>703.72</u>	<u>703.72</u>		
Vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:							
IN163758							
31996	KIESLER'S POLICE SUPPLY, INC.	05/05/2021	05/05/2021	55.65	55.65	Open	N
	LIGHTS	MONICAK					05/05/2021
	207-301-747.00	SMALL TOOLS & EQUIPMENT		55.65			
	Total for vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:			<u>55.65</u>	<u>55.65</u>		
Vendor 028639 - R.W. LAPINE, INC.:							
50074071							
31997	R.W. LAPINE, INC.	05/05/2021	05/05/2021	1,633.00	1,633.00	Open	N
	INSTALL BACKFLOW PREVENTER	MONICAK					05/05/2021
	101-265-932.00	MAINT. - GROUNDS		1,633.00			
50074070							
31999	R.W. LAPINE, INC.	05/05/2021	05/05/2021	743.00	743.00	Open	N
	INSTALL VALVES	MONICAK					05/05/2021
	101-265-932.00	MAINT. - GROUNDS		743.00			
	Total for vendor 028639 - R.W. LAPINE, INC.:			<u>2,376.00</u>	<u>2,376.00</u>		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
48315							
31959	MENARDS - KALAMAZOO EAST	05/05/2021	05/05/2021	99.90	99.90	Open	N
	MISC SUPPLIES	MONICAK					05/05/2021
	206-336-932.00	MAINT. - GROUNDS		99.90			
48904							
31963	MENARDS - KALAMAZOO EAST	05/05/2021	05/05/2021	40.79	40.79	Open	N
	MISC SUPPLIES	MONICAK					05/05/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 206-336-740.00	OPERATING SUPPLIES		40.79			
48582 31964	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	05/05/2021 MONICAK OPERATING SUPPLIES	05/05/2021	89.94	89.94	Open	N 05/05/2021
48575 31965	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	05/05/2021 MONICAK MAINT. - BUILDING	05/05/2021	317.16	317.16	Open	N 05/05/2021
48979 31983	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	05/05/2021 MONICAK SMALL TOOLS & EQUIPMENT	05/05/2021	111.24	111.24	Open	N 05/05/2021
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>659.03</u>	<u>659.03</u>		
Vendor 031998 - MICHIGAN ELECTION RESOURCES:							
14142 31956	MICHIGAN ELECTION RESOURCES VOTER ID CARDS 101-215-727.00	05/05/2021 MONICAK OFFICE SUPPLIES	05/05/2021	360.00	360.00	Open	N 05/05/2021
	Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:			<u>360.00</u>	<u>360.00</u>		
Vendor 032020 - MICHIGAN MUNICIPAL POLICE:							
3075 31951	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	05/05/2021 MONICAK MAINT. - VEHICLE	05/05/2021	558.66	558.66	Open	N 05/05/2021
	Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:			<u>558.66</u>	<u>558.66</u>		
Vendor 032046 - MICHIGAN GOVERNMENT FINANCE:							
050421 31971	MICHIGAN GOVERNMENT FINANCE MEMBERSHIP - DESAI 101-223-732.00	05/05/2021 MONICAK DUES/SUBS/PUBL	05/05/2021	120.00	120.00	Open	N 05/05/2021
	Total for vendor 032046 - MICHIGAN GOVERNMENT FINANCE:			<u>120.00</u>	<u>120.00</u>		
Vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:							
3965 31973	MICHIGAN STATE FIREMEN'S ASSOC INSTRUCTOR MANUAL 206-336-732.00	05/05/2021 MONICAK DUES/SUBS/PUBL	05/05/2021	75.50	75.50	Open	N 05/05/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:				75.50	75.50		
Vendor 032088 - ROBERT LAMSON, LLC:							
3195 31985	ROBERT LAMSON, LLC SCREENING - KNOTH/ARNOLD 207-301-812.00	05/05/2021 MONICAK	05/05/2021	540.00	540.00	Open	N 05/05/2021
	EMPLOYMENT TESTING			540.00			
3190 31993	ROBERT LAMSON, LLC SCREENING - GIBBS 207-301-812.00	05/05/2021 MONICAK	05/05/2021	125.00	125.00	Open	N 05/05/2021
	EMPLOYMENT TESTING			125.00			
3187 31994	ROBERT LAMSON, LLC SCREENING - HARVOTH 207-301-812.00	05/05/2021 MONICAK	05/05/2021	200.00	200.00	Open	N 05/05/2021
	EMPLOYMENT TESTING			200.00			
Total for vendor 032088 - ROBERT LAMSON, LLC:				865.00	865.00		
Vendor 033803 - NATIONAL HOSE TESTING:							
00077 31975	NATIONAL HOSE TESTING LADDER TESTING 206-336-811.00	05/05/2021 MONICAK	05/05/2021	2,252.00	2,252.00	Open	N 05/05/2021
	PURCHASED & MAINT. SERVICE			2,252.00			
Total for vendor 033803 - NATIONAL HOSE TESTING:				2,252.00	2,252.00		
Vendor 045001 - JONS TO GO:							
168550 32000	JONS TO GO STROUD PARK 101-751-740.00	05/05/2021 MONICAK	05/05/2021	105.00	105.00	Open	N 05/05/2021
	OPERATING SUPPLIES			105.00			
168551 32001	JONS TO GO WILSON PARK 101-751-740.00	05/05/2021 MONICAK	05/05/2021	105.00	105.00	Open	N 05/05/2021
	OPERATING SUPPLIES			105.00			
Total for vendor 045001 - JONS TO GO:				210.00	210.00		
Vendor 047500 - SHARP SHOP:							
56944 31974	SHARP SHOP REPLACE TANK 206-336-931.00	05/05/2021 MONICAK	05/05/2021	243.49	243.49	Open	N 05/05/2021
	MAINT. - BUILDING			243.49			
Total for vendor 047500 - SHARP SHOP:				243.49	243.49		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 048100 - CDW GOVERNMENT, INC.:							
C014927 31957	CDW GOVERNMENT, INC. SCANNER	05/05/2021 MONICAK	05/05/2021	938.14	938.14	Open	N 05/05/2021
	101-175-740.00	OPERATING SUPPLIES		938.14			
	Total for vendor 048100 - CDW GOVERNMENT, INC.:			<u>938.14</u>	<u>938.14</u>		
Vendor 051072 - TRILLIUM STAFFING, INC.:							
3073303 31953	TRILLIUM STAFFING, INC. CLIENT #138371	05/05/2021 MONICAK	05/05/2021	732.60	732.60	Open	N 05/05/2021
	101-200-811.00	PURCHASED SERVICE		732.60			
	Total for vendor 051072 - TRILLIUM STAFFING, INC.:			<u>732.60</u>	<u>732.60</u>		
Vendor 057231 - WATKINS ROSS:							
85227 31961	WATKINS ROSS FYE 2020 ACTUARIAL VALUATION	05/05/2021 MONICAK	05/05/2021	4,100.00	4,100.00	Open	N 05/05/2021
	101-223-817.00	ACCOUNTING SERVICE		4,100.00			
	Total for vendor 057231 - WATKINS ROSS:			<u>4,100.00</u>	<u>4,100.00</u>		
Vendor 500060 - BS & A SOFTWARE:							
134570 31958	BS & A SOFTWARE COMM DEV/SPEC ASSESS/TAX-SUPPORT	05/05/2021 MONICAK	05/05/2021	4,855.00	4,855.00	Open	N 05/05/2021
	101-400-811.00	PURCHASED SERVICE		2,032.00			
	101-253-742.00	SOFTWARE PROGRAMS		2,823.00			
	Total for vendor 500060 - BS & A SOFTWARE:			<u>4,855.00</u>	<u>4,855.00</u>		
Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
S0013764 31960	EMERGENCY VEHICLE PRODUCTS NEW 821	05/05/2021 MONICAK	05/05/2021	17,090.00	17,090.00	Open	N 05/05/2021
	811-440-983.00	FIRE EQUIPMENT		17,090.00			
S0014602 31984	EMERGENCY VEHICLE PRODUCTS NEW CAR BUILD - FORD EDGE	05/05/2021 MONICAK	05/05/2021	1,894.42	1,894.42	Open	N 05/05/2021
	810-440-983.00	NEW EQUIPMENT		1,894.42			
	Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:			<u>18,984.42</u>	<u>18,984.42</u>		
Vendor 500285 - DORRANCE FORD:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26049730 31990	DORRANCE FORD OIL CHANGE 207-301-939.00	05/05/2021 MONICAK	05/05/2021	44.09	44.09	Open	N 05/05/2021
	MAINT. - VEHICLE			44.09			
26049562 31991	DORRANCE FORD OIL CHANGE 207-301-939.00	05/05/2021 MONICAK	05/05/2021	44.09	44.09	Open	N 05/05/2021
	MAINT. - VEHICLE			44.09			
Total for vendor 500285 - DORRANCE FORD:				<u>88.18</u>	<u>88.18</u>		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
01389 31966	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	05/05/2021 MONICAK	05/05/2021	19.92	19.92	Open	N 05/05/2021
	OPERATING SUPPLIES			19.92			
Total for vendor 500590 - LOWE'S COMPANIES, INC.:				<u>19.92</u>	<u>19.92</u>		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
21175 31998	MOSES FIRE EQUIPMENT, INC. LIGHTS 206-336-939.00	05/05/2021 MONICAK	05/05/2021	316.01	316.01	Open	N 05/05/2021
	MAINT. - VEHICLE			316.01			
Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:				<u>316.01</u>	<u>316.01</u>		
Vendor 500978 - REPUBLIC SERVICES #249:							
0249-007080855 31947	REPUBLIC SERVICES #249 ACCT #3-0249-0094822	05/05/2021 MONICAK	05/05/2021	629.54	629.54	Open	N 05/05/2021
	101-200-924.00	UTILITIES - WASTE/RECYCLE		289.47			
	206-336-924.01	UTILITIES - WASTE/RECYCLE		73.19			
	206-336-924.04	UTILITIES - WASTE/RECYCLE		73.19			
	206-336-924.02	UTILITIES - WASTE/RECYCLE		73.19			
	101-276-924.00	UTILITIES - WASTE/RECYCLE		52.25			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	206-336-924.03	UTILITIES - WASTE/RECYCLE		22.75			
0249-007080942 31948	REPUBLIC SERVICES #249 ACCT #3-0249-0100499	05/05/2021 MONICAK	05/05/2021	58.70	58.70	Open	N 05/05/2021
	101-200-924.00	UTILITIES - WASTE/RECYCLE		58.70			
Total for vendor 500978 - REPUBLIC SERVICES #249:				<u>688.24</u>	<u>688.24</u>		

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EXP CHECK RUN DATES 05/11/2021 - 05/11/2021

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BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:							
050121							
31952	TRANSUNION RISK AND ALTERNATIVE	05/05/2021	05/05/2021	75.00	75.00	Open	N
	ACCT ID #299323	MONICAK					05/05/2021
	207-301-782.00	INVESTIGATIVE OPERATIONS		75.00			
Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:				<u>75.00</u>	<u>75.00</u>		

# of Invoices:	56	# Due:	56	Totals:	55,581.01	55,581.01
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>55,581.01</u>	<u>55,581.01</u>

--- TOTALS BY FUND ---

101 - GENERAL	26,338.35	26,338.35
206 - FIRE	6,059.86	6,059.86
207 - POLICE	4,166.41	4,166.41
219 - STREET LIGHTS	31.97	31.97
810 - POLICE CAPITAL IMPROVEMENT	1,894.42	1,894.42
811 - FIRE CAPITAL IMPROVEMENT	17,090.00	17,090.00

--- TOTALS BY DEPT/ACTIVITY ---

101 - LEGISLATIVE	765.00	765.00
175 - MANAGER	987.14	987.14
200 - GENERAL SERVICES_ADMIN	4,984.21	4,984.21
209 - ASSESSOR	50.00	50.00
215 - CLERK	488.58	488.58
223 - FINANCE	4,269.00	4,269.00
253 - TREASURER	2,823.00	2,823.00
265 - MAINTENANCE	2,996.67	2,996.67
276 - CEMETERY	52.25	52.25
301 - POLICE	4,166.41	4,166.41
310 - ENFORCEMENT (ORD, UNSAFE BDG	3,830.00	3,830.00
336 - FIRE	6,059.86	6,059.86
400 - PLANNING/ZONING	4,837.00	4,837.00
440 - CAPTIAL IMPROVEMENT	18,984.42	18,984.42
448 - STREET LIGHTS	31.97	31.97
751 - RECREATION	255.50	255.50

05/06/2021

Check Register Report For
For Check Dates 04/01/2021 to 04/30/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
04/14/2021	POOL	48316	PAYROLL CHECK	\$202.03	\$42.39	\$63.58
04/30/2021	POOL		DIRECT DEPOSITS	\$379,284.25	\$0.00	\$253,420.37
04/26/2021	POOL	48372	AMERICAN FAMILY LIFE ASSURANCE CO	\$598.29	\$598.29	\$0.00
04/26/2021	POOL	48373	BLUE CROSS BLUE SHIELD OF MICH	\$34,612.62	\$34,612.62	\$0.00
04/26/2021	POOL	48374	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$4,294.73	\$4,294.73	\$0.00
04/26/2021	POOL	48375	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$548.24	\$548.24	\$0.00
04/26/2021	POOL	48376	BLUE CARE NETWORK	\$25,320.01	\$25,320.01	\$0.00
04/13/2021	POOL	EFT1815	BURNHAM & FLOWER GROUP	\$1,025.73	\$1,025.73	\$0.00
04/27/2021	POOL	EFT1826	BURNHAM & FLOWER GROUP	\$1,025.73	\$1,025.73	\$0.00
04/26/2021	POOL	48377	COLONIAL LIFE	\$912.50	\$912.50	\$0.00
04/13/2021	POOL	EFT1816	EW FIRE DUES	\$120.00	\$120.00	\$0.00
04/13/2021	POOL	EFT1817	MISDU	\$265.52	\$265.52	\$0.00
04/27/2021	POOL	EFT1827	MISDU	\$265.52	\$265.52	\$0.00
04/27/2021	POOL	48379	FRATERNAL ORDER OF POLICE #98	\$1,839.39	\$1,839.39	\$0.00
04/13/2021	POOL	EFT1818	IRS	\$42,125.85	\$42,125.85	\$0.00
04/27/2021	POOL	EFT1828	IRS	\$41,813.90	\$41,813.90	\$0.00
04/13/2021	POOL	EFT1819	KTPOA	\$300.00	\$300.00	\$0.00
04/27/2021	POOL	EFT1829	KTPOA	\$310.00	\$310.00	\$0.00
04/13/2021	POOL	EFT1820	MERS	\$47,029.91	\$47,029.91	\$0.00
04/13/2021	POOL	EFT1821	ALERUS FINANCIAL, N.A.	\$7,279.25	\$7,279.25	\$0.00
04/27/2021	POOL	EFT1830	ALERUS FINANCIAL, N.A.	\$6,398.41	\$6,398.41	\$0.00
04/13/2021	POOL	EFT1822	ALERUS FINANCIAL, N.A.	\$12,086.07	\$12,086.07	\$0.00
04/27/2021	POOL	EFT1831	ALERUS FINANCIAL, N.A.	\$8,131.51	\$8,131.51	\$0.00
04/13/2021	POOL	EFT1823	NW FIRE DUES	\$280.00	\$280.00	\$0.00
04/26/2021	POOL	48378	STANDARD INSURANCE COMPANY PC	\$6,101.86	\$6,101.86	\$0.00
04/13/2021	POOL	EFT1824	STATE OF MICHIGAN	\$12,493.50	\$12,493.50	\$0.00

04/13/2021	POOL	EFT1825	WW FIRE DUES	\$381.06	\$381.06	\$0.00
			VENDOR DISBURSEMENTS	\$255,559.60	\$255,559.60	\$0.00
			TOTAL DISBURSEMENTS	\$635,045.88	\$255,601.99	\$253,483.95

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/02/2021	ERAD	10281	9875681204	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	333.66
04/02/2021	ERAD	10282	017829612	GALLS, LLC	FORFEITURE - OPR	727-000-253.00	208.00
04/02/2021	ERAD	10283	323148	ROB'S TIRE & AUTO CARE, LLC	FORFEITURE - OPR	727-000-253.00	1,392.03
04/02/2021	POOL	48292	030421	BRONSON HEALTHCARE GROUP	HEALTH MGMT	207-301-914.00	593.86
04/02/2021	POOL	48293	206079211890	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	464.41
		48293	205990211298		UTILITIES - NATURAL GAS	206-336-923.04	548.18
							1,012.59
04/02/2021	POOL	48294	040221	DANIEL MERCHANT	SIDEWALK MAINTENANCE	101-446-969.01	100.00
04/02/2021	POOL	48295	040221	CANDACE ANN STRONG	SIDEWALK MAINTENANCE	101-446-969.01	100.00
04/02/2021	POOL	48296	040221	ART MULDER	SIDEWALK MAINTENANCE	101-446-969.01	1,260.00
04/02/2021	POOL	48297	040221	ST MARTIN OF TOURS EPISCOPAL	SIDEWALK MAINTENANCE	101-446-969.01	450.00
04/02/2021	POOL	48298	040221	SARAH MATYCZYN AND SEAN FLETCHER	SIDEWALK MAINTENANCE	101-446-969.01	100.00
04/02/2021	POOL	48299	040221	LLOYD A III & NORA ANN LEZOTT	SIDEWALK MAINTENANCE	101-446-969.01	100.00
04/02/2021	POOL	48300	20167200	I.T. RIGHT	PURCHASED SERVICE	101-200-811.00	500.00
04/02/2021	POOL	48301	0614877032321	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	262.12
		48301	0095704031621		UTILITIES - CABLE/INTERNET	206-336-922.01	149.77
		48301	0026212031621		UTILITIES - CABLE/INTERNET	206-336-922.04	149.78
							561.67
04/02/2021	POOL	48302	2458	FURNITURE CITY BROADCASTING	C TOWER RENT - RAVINE ROAD	207-301-931.65	1,560.00
04/02/2021	POOL	48303	269342197103G	AT&T	TELEPHONE	206-336-853.00	683.05
04/02/2021	POOL	48304	03192021	AT&T MOBILITY	TELEPHONE	206-336-853.00	396.88
04/02/2021	POOL	48305	040221	MULDER'S LANDSCAPE SUPPLIES	SIDEWALK MAINTENANCE	101-446-969.01	270.00
04/02/2021	POOL	48306	300074	ECF DATA, LLC	COMPUTER SERVICE	101-200-810.00	378.07
		48306	300074		COMPUTER SERVICE	207-301-810.00	378.07
							756.14
04/02/2021	POOL	48307	3071003	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	905.76
		48307	3064881		PURCHASED SERVICE	101-200-811.00	932.40
							1,838.16
04/02/2021	POOL	48308	040221	ROBERT M LANG, JR	SIDEWALK MAINTENANCE	101-446-969.01	100.00
04/02/2021	POOL	48309	120548288	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/02/2021	POOL	48310	031721	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	185.75
04/09/2021	ERAD	10284	171219	ALLEGRA OF BATTLE CREEK	FORFEITURE - OPR	727-000-253.00	538.07
04/09/2021	ERAD	10285	2100003080	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
04/09/2021	ERAD	10286	9873545708	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	333.66
04/09/2021	ERAD	10287	70988745	WEX BANK	FORFEITURE - OPR	727-000-253.00	352.00
04/09/2021	ERAD	10288	040821	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR		** VOIDED **
04/09/2021	POOL	48311	206434986772	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	1,113.65
		48311	201629685291		UTILITIES - ELECTRIC	206-336-921.01	493.35
		48311	201629685292		UTILITIES - ELECTRIC	206-336-921.01	29.03
		48311	201629685291		UTILITIES - NATURAL GAS	206-336-923.01	423.63
		48311	203409538738		UTILITIES - ELECTRIC	883-520-921.00	32.73
							<u>2,092.39</u>
04/09/2021	POOL	48312	040921	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	2,102.00
		48312	040921A		TRAILER TAX	701-000-254.00	525.50
							<u>2,627.50</u>
04/09/2021	POOL	48313	033121	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	31.03
		48313	033121A		GAS & OIL	101-265-751.00	105.26
		48313	033121B		GAS & OIL	206-336-751.00	1,064.33
		48313	033121C		GAS & OIL	207-301-751.00	2,306.02
							<u>3,506.64</u>
04/09/2021	POOL	48314	0249-007048223	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	58.70
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	101-200-924.00	289.47
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	206-336-924.01	73.19
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	206-336-924.02	73.19
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		48314	0249-007048136		UTILITIES - WASTE/RECYCLE	206-336-924.04	73.19
							<u>688.24</u>
04/16/2021	POOL	48317	87884438	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	5.00
		48317	87876631		OPERATING SUPPLIES	206-336-740.00	11.90
		48317	87868456		OPERATING SUPPLIES	206-336-740.00	5.00
							<u>21.90</u>
04/16/2021	POOL	48318	3505-1017521	ALL-PHASE ELECTRIC	MAINT. - BUILDING	206-336-931.00	30.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/16/2021	POOL	48319	032521	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	795.00
		48319	032521		LEGAL SERVICES - GEN TWP	101-200-827.00	5,205.84
		48319	032521		LEGAL SERVICES - GEN TWP	101-209-827.00	775.00
		48319	032521		LEGAL SERVICES - GEN TWP	101-310-827.00	2,675.00
		48319	032521		LEGAL SERVICES - GEN TWP	101-400-827.00	960.00
		48319	032521		LEGAL SERVICES - GEN TWP	207-301-827.00	1,287.00
							11,697.84
04/16/2021	POOL	48320	041621	JOHN CURTISS	SIDEWALK MAINTENANCE	101-446-969.01	325.00
04/16/2021	POOL	48321	10153138	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
04/16/2021	POOL	48322	204655418611	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	31.00
		48322	201095842095		UTILITIES - ELECTRIC	206-336-921.02	74.90
		48322	201095842096		UTILITIES - ELECTRIC	206-336-921.02	392.65
		48322	203676528888		UTILITIES - ELECTRIC	206-336-921.03	29.13
		48322	202875567024		UTILITIES - ELECTRIC	206-336-921.03	150.41
		48322	201095842095		UTILITIES - NATURAL GAS	206-336-923.02	73.27
		48322	201095842094		UTILITIES - NATURAL GAS	206-336-923.02	381.15
		48322	207057605166		UTILITIES - NATURAL GAS	206-336-923.03	207.89
							1,340.40
04/16/2021	POOL	48323	206612982361	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	19,527.73
		48323	206879823744		UTILITIES - ELECTRIC	219-448-921.00	2,410.43
							21,938.16
04/16/2021	POOL	48324	1109620040121	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	320.37
		48324	0284753040121		UTILITIES - CABLE/INTERNET	206-336-922.01	99.99
		48324	0100199040121		UTILITIES - CABLE/INTERNET	206-336-922.02	56.40
		48324	0284811040121		UTILITIES - CABLE/INTERNET	206-336-922.02	99.99
		48324	0026220040121		UTILITIES - CABLE/INTERNET	206-336-922.02	141.97
		48324	0025941040121		UTILITIES - CABLE/INTERNET	206-336-922.03	99.14
		48324	0284829040121		UTILITIES - CABLE/INTERNET	206-336-922.04	99.99
							917.85
04/16/2021	POOL	48325	1605	GOLDEN NEEDLE TAILOR SHOP	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	525.00
04/16/2021	POOL	48326	1959243	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	42.75
		48326	1959243		OPERATING SUPPLIES	207-301-740.00	53.50
							96.25
04/16/2021	POOL	48327	2192218-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	16.14
		48327	2194354-0		OFFICE SUPPLIES	101-200-727.00	41.79
		48327	2196723-0		OFFICE SUPPLIES	101-200-727.00	5.07

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/16/2021	POOL	48341	01170809	PURITY CYLINDER, INC.	PURCHASED SERVICE	101-265-811.00	129.70
04/16/2021	POOL	48342	040121	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	134.50
		48342	040121A		MAINT. - VEHICLE	207-301-939.00	793.55
							928.05
04/16/2021	POOL	48343	354133	ROE-COMM, INC.	NEW EQUIPMENT	810-440-983.00	3,984.00
04/16/2021	POOL	48344	9497623	CDW GOVERNMENT, INC.	SMALL TOOLS & EQUIPMENT	258-425-747.00	189.99
04/16/2021	POOL	48345	3071253	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	799.20
04/16/2021	POOL	48346	60203	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-209-820.00	702.00
		48346	60338		SIDEWALK MAINTENANCE	101-446-969.01	2,100.00
		48346	60140		ENGINEERING FEES	883-520-820.00	216.00
		48346	60141		ENGINEERING FEES	883-520-820.00	1,689.25
							4,707.25
04/16/2021	POOL	48347	E2056846.001	WITMER PUBLIC SAFETY	OPERATING SUPPLIES	206-336-740.00	128.89
		48347	E2056846		SMALL TOOLS & EQUIPMENT	206-336-747.00	353.91
							482.80
04/16/2021	POOL	48348	26048981	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	44.09
		48348	26048072		MAINT. - VEHICLE	207-301-939.00	44.09
		48348	26048070		MAINT. - VEHICLE	207-301-939.00	47.47
							135.65
04/16/2021	POOL	48349	017990225	GALLS, LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	412.39
04/16/2021	POOL	48350	01135	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	17.05
		48350	01614		PURCHASED MAINT. SERVICE	584-698-814.00	69.73
		48350	01643		PURCHASED MAINT. SERVICE	584-698-814.00	112.43
							199.21
04/16/2021	POOL	48351	325694	DALE W. HUBBARD, INC.	PURCHASED & MAINT. SERVICE	206-336-811.00	496.00
04/16/2021	POOL	48352	CMS0022758	GENERAL CODE, CMS	PURCHASED SERVICE	101-200-811.00	2,733.00
04/16/2021	POOL	48353	34054 INV #57	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	8,850.00
04/16/2021	POOL	48354	0249-007055467	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	40,239.23
04/16/2021	POOL	48355	040121	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	75.00
04/16/2021	POOL	48356	83	VAN BUREN COUNTY REGION 5	FIDLIVESCAN EXPENSE	217-301-956.00	2,971.93
04/16/2021	POOL	48357	031121	WEST MI TACTICAL OFFICERS	ASS TUITION/TRAINING	266-320-960.00	50.00

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04/16/2021	POOL	48358	031721	KATHLEEN FOLDENAUER	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	50.00
04/16/2021	POOL	48359	105094	WEST MICHIGAN DOCUMENT	PURCHASED SERVICE	101-200-811.00	235.00
04/20/2021	ERAD	10289	041521	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	2,879.80
04/20/2021	ERAD	10290	040221	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	239.02
04/20/2021	ERAD	10291	031821	MIDDLEVILLE ASSOCIATES, LLC	FORFEITURE - OPR	727-000-253.00	500.00
04/20/2021	ERAD	10292	LCI-277824	SPRINT	FORFEITURE - OPR	727-000-253.00	60.00
		10292	LCI-271060		FORFEITURE - OPR	727-000-253.00	60.00
							120.00
04/20/2021	ERAD	10293	9439806005	T-MOBILE USA, INC.	FORFEITURE - OPR	727-000-253.00	60.00
04/20/2021	ERAD	10294	040821	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
04/20/2021	ERAD	10295	120547796	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
04/20/2021	ERAD	10296	040221	LOWES BUSINESS ACCOUNT	FORFEITURE - OPR	727-000-253.00	104.43
04/23/2021	ERAD	10297	041821	JOHN NAVARRO	FORFEITURE - OPR	727-000-253.00	420.00
04/23/2021	ERAD	10298	6543-2021	OMEGA LABORATORIES, INC.	FORFEITURE - OPR	727-000-253.00	35.00
04/23/2021	POOL	48360	041921	10TH DISTRICT COURT	MISC DEPOSITS	701-000-257.00	255.00
04/23/2021	POOL	48361	58610481	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	7.00
		48361	87892311		OPERATING SUPPLIES	206-336-740.00	29.75
		48361	58610403		OPERATING SUPPLIES	206-336-740.00	14.00
		48361	58610480		OPERATING SUPPLIES	206-336-740.00	14.00
							64.75
04/23/2021	POOL	48362	207146227666	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,686.86
04/23/2021	POOL	48363	040221	FIRST BANKCARD	AMAZON.COM	207-301-740.00	20.53
		48363	040221		AMAZON.COM	207-301-747.00	39.60
		48363	040221		AMAZON MKTPLC	258-425-747.00	305.82
		48363	040221		ZOOM	258-425-811.00	15.89
		48363	040221		NASCRO	266-320-960.00	495.00
							876.84
04/23/2021	POOL	48364	040221A	FIRST BANKCARD	AMAZON MKTPLC	101-215-727.00	81.00
		48364	040221A		AMAZON MKTPLC	258-425-727.00	21.84
		48364	040221A		ZOOM	258-425-811.00	116.58
							219.42
04/23/2021	POOL	48365	040221B	FIRST BANKCARD	USA CLEAN INC	101-265-740.00	373.25

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		48365	040221B		OKUN BROS	101-265-748.00	164.25
		48365	040221B		EBAY	206-336-727.00	121.00
		48365	040221B		5.11, INC.	206-336-747.00	381.58
		48365	040221B		CPI	206-336-747.00	302.98
		48365	040221B		EBAY	206-336-747.00	1,050.00
		48365	040221B		EBAY	206-336-748.00	1,079.46
		48365	040221B		EBAY	206-336-933.00	300.00
		48365	040221B		EBAY	206-336-934.00	119.99
		48365	040221B		EBAY	206-336-939.00	289.79
		48365	040221B		TREDROC TIRE SERVICE	206-336-939.00	477.56
							4,659.86
04/23/2021	POOL	48366	1966859	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	52.25
		48366	1966859		OPERATING SUPPLIES	207-301-740.00	58.25
							110.50
04/23/2021	POOL	48367	041521	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,656.14
04/23/2021	POOL	48368	269342197104H	AT&T	TELEPHONE	206-336-853.00	685.88
04/23/2021	POOL	48369	20191670	ECF DATA, LLC	COMPUTER SERVICE	101-200-810.00	360.00
		48369	20191670		COMPUTER SERVICE	207-301-810.00	360.00
							720.00
04/23/2021	POOL	48370	3071781	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	932.40
04/23/2021	POOL	48371	9876724327	VERIZON WIRELESS	TELEPHONE	101-200-853.00	276.96
		48371	9876724327		TELEPHONE	206-336-853.00	382.26
		48371	9876724327		TELEPHONE	207-301-853.00	1,335.24
							1,994.46
04/30/2021	POOL	48380	87900082	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	18.00
04/30/2021	POOL	48381	158	4 SEASONS TREE SERVICES, LLC	REPAIRS - MAINT. GROUNDS	101-751-932.00	1,850.00
04/30/2021	POOL	48382	57805	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	645.98
04/30/2021	POOL	48383	381636	APPLIED CONCEPTS, INC.	NEW EQUIPMENT	810-440-983.00	6,569.95
04/30/2021	POOL	48384	241373	BERGER CHEVROLET	FIRE EQUIPMENT	811-440-983.00	47,300.00
04/30/2021	POOL	48385	3063	BILL'S LOCK SHOP, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	7.50
04/30/2021	POOL	48386	040421	BRONSON HEALTHCARE GROUP	HEALTH MGMT	101-200-914.00	120.00
04/30/2021	POOL	48387	205545326716	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	458.25
		48387	207057620892		UTILITIES - NATURAL GAS	206-336-923.04	321.39

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/30/2021	POOL	48398	IN0196807	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	54.50
		48398	IN0196078		MAINT. - GROUNDS	206-336-932.00	27.25
							81.75
04/30/2021	POOL	48399	14-0024514	KAL. COUNTY HEALTH & COMM SER	PURCHASED SERVICE	101-265-811.00	37.20
		48399	14-0024533		SOLID WASTE	226-527-811.00	1,577.41
		48399	14-0024517		SOLID WASTE	226-527-811.00	8,088.00
							9,702.61
04/30/2021	POOL	48400	A795684	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	344.76
		48400	A795502		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		48400	A795517		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		48400	A795516		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		48400	A795518		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							761.64
04/30/2021	POOL	48401	041322	KRWWC	DUES/SUBS/PUBL	871-441-732.00	13,750.00
		48401	041322		DUES/SUBS/PUBL	883-520-732.00	11,250.00
							25,000.00
04/30/2021	POOL	48402	29037	R.W. LAPINE, INC.	PURCHASED SERVICE	101-265-811.00	225.00
04/30/2021	POOL	48403	N8812526	QUADIENT LEASING USA, INC.	PURCHASED SERVICE	101-200-811.00	566.58
04/30/2021	POOL	48404	040921	QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	101-200-727.00	55.43
04/30/2021	POOL	48405	47205	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	206-336-931.00	63.17
		48405	47096		MAINT. - GROUNDS	206-336-932.00	304.60
							367.77
04/30/2021	POOL	48406	14119	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES	101-215-727.00	294.14
		48406	14119		PURCHASED SERVICE	101-215-811.00	55.00
							349.14
04/30/2021	POOL	48407	04192021	AT&T MOBILITY	TELEPHONE	206-336-853.00	397.12
04/30/2021	POOL	48408	3064	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	253.99
		48408	3060		MAINT. - VEHICLE	207-301-939.00	714.58
		48408	3068		MAINT. - VEHICLE	207-301-939.00	858.04
		48408	3069		MAINT. - VEHICLE	207-301-939.00	692.64
		48408	3066		MAINT. - VEHICLE	207-301-939.00	70.29
							2,589.54
04/30/2021	POOL	48409	43590	MTA	TRAVEL - CONFERENCES	101-101-862.00	266.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/30/2021	POOL	48410	770100	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	17.70
		48410	764947		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	126.48
							144.18
04/30/2021	POOL	48411	041321	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	2,563.10
04/30/2021	POOL	48412	112056314-0001	SUNBELT RENTALS, INC.	OPERATING SUPPLIES	101-265-740.00	42.29
04/30/2021	POOL	48413	040321	ADVANCED RADIOLOGY SERVICES	HEALTH MGMT	101-200-914.00	35.00
04/30/2021	POOL	48414	BW751	SIGNATURE FORD, L-M	NEW EQUIPMENT	810-440-983.00	28,606.00
04/30/2021	POOL	48415	3072286	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	879.12
04/30/2021	POOL	48416	21230465-93166176	VERIZON WIRELESS - VSAT	INVESTIGATIVE OPERATIONS	207-301-782.00	50.00
04/30/2021	POOL	48417	S0014564	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	207-301-939.00	57.50
04/30/2021	POOL	48418	26049202	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	44.09
		48418	26049339		MAINT. - VEHICLE	207-301-939.00	44.09
		48418	26049473		MAINT. - VEHICLE	207-301-939.00	44.09
							132.27
04/30/2021	POOL	48419	120550375	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00
04/30/2021	POOL	48420	C0E88A9	PORTAGE CLEANERS AND LAUNDRY	UNIFORM CLEANING	207-301-749.00	76.66
04/30/2021	POOL	48421	01344	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	19.52
		48421	01870		SMALL TOOLS & EQUIPMENT	101-265-747.00	69.35
							88.87
04/30/2021	POOL	48422	50382	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	72.88
04/30/2021	POOL	48423	1515487	MILLER, CANFIELD, PADDOCK	LEGAL SERVICES - GEN TWP	101-200-827.00	234.00
04/30/2021	POOL	48424	24619	ON DUTY GEAR, LLC	NEW EQUIPMENT	810-440-983.00	1,790.00
04/30/2021	POOL	48425	041721	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	161.96
04/30/2021	POOL	48426	13320	VARTEC, LLC	NEW EQUIPMENT	810-440-983.00	14,145.00
04/30/2021	POOL	48427	10071	VENTURE TACTICAL	NEW EQUIPMENT	810-440-983.00	3,686.50
04/30/2021	POOL	48428	4331	WMCJTC	TUITION/TRAINING	266-320-960.00	200.00
04/30/2021	POOL	48429	012999881	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	335.44
		48429	012999880		PURCHASED SERVICE	207-301-811.00	516.87
							852.31
04/30/2021	POOL	48430	780919	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	55.00

User: MONICAK

CHECK DATE FROM 04/01/2021 - 04/30/2021

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount	
					TOTAL - ALL FUNDS		TOTAL OF 147 CHECKS (1 voided)	327,061.16
--- GL TOTALS ---								
101-000-651.00					TAX ADMIN FEE		11.27	
101-101-826.00					LEGAL SERVICES-BD. MEET.		795.00	
101-101-862.00					TRAVEL - CONFERENCES		365.00	
101-175-732.00					DUES/SUBS/PUBL		245.00	
101-200-727.00					OFFICE SUPPLIES		597.33	
101-200-740.00					OPERATING SUPPLIES		95.00	
101-200-810.00					COMPUTER SERVICE		738.07	
101-200-811.00					PURCHASED SERVICE		9,311.66	
101-200-827.00					LEGAL SERVICES - GEN TWP		5,439.84	
101-200-853.00					TELEPHONE		276.96	
101-200-903.00					NOTICES AND PUBLICATIONS		380.80	
101-200-914.00					HEALTH MGMT		155.00	
101-200-921.00					UTILITIES - ELECTRIC		2,686.86	
101-200-922.00					UTILITIES - CABLE/INTERNET		1,054.61	
101-200-923.00					UTILITIES - NATURAL GAS		1,113.65	
101-200-924.00					UTILITIES - WASTE/RECYCLE		348.17	
101-200-927.00					UTILITIES - WATER		102.22	
101-209-732.00					DUES/SUBS/PUBL		33.00	
101-209-751.00					GAS & OIL		31.03	
101-209-820.00					ENGINEERING SERVICES		702.00	
101-209-827.00					LEGAL SERVICE		775.00	
101-215-727.00					OFFICE SUPPLIES		3,715.24	
101-215-811.00					PURCHASED SERVICE		55.00	
101-265-740.00					OPERATING SUPPLIES		1,081.60	
101-265-747.00					SMALL TOOLS & EQUIPMENT		69.35	
101-265-748.00					PERSONAL EQUIP. - ALLOWANCE		164.25	
101-265-751.00					GAS & OIL		105.26	
101-265-811.00					PURCHASED SERVICE		391.90	
101-265-934.00					MAINT. - MACHINE		154.12	
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25	
101-276-932.00					MAINT. - GROUNDS		54.50	
101-310-811.00					PURCHASED SERVICE		550.00	
101-310-827.00					LEGAL SERVICES - GEN TWP		2,675.00	
101-400-821.00					PLANNING CONSULTANT		8,850.00	
101-400-827.00					LEGAL SERVICES - GEN. TWP.		960.00	
101-400-903.00					NOTICES		1,648.47	
101-446-969.01					SIDEWALK MAINTENANCE		4,905.00	
101-751-921.00					UTILITIES - ELECTRIC		31.00	
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50	
101-751-932.00					REPAIRS - MAINT. GROUNDS		1,850.00	
206-336-727.00					OFFICE SUPPLIES		121.00	
206-336-732.00					DUES/SUBS/PUBL		70.00	
206-336-740.00					OPERATING SUPPLIES		344.98	
206-336-747.00					SMALL TOOLS & EQUIPMENT		2,088.47	

User: MONICAK

CHECK DATE FROM 04/01/2021 - 04/30/2021

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		2,016.85
206-336-751.00					GAS & OIL		1,412.04
206-336-811.00					PURCHASED & MAINT. SERVICE		912.88
206-336-853.00					TELEPHONE		2,545.19
206-336-862.00					TRAVEL - CONFERENCES		75.50
206-336-921.01					UTILITIES - ELECTRIC		522.38
206-336-921.02					UTILITIES - ELECTRIC		467.55
206-336-921.03					UTILITIES - ELECTRIC		179.54
206-336-921.04					UTILITIES - ELECTRIC		922.66
206-336-922.01					UTILITIES - CABLE/INTERNET		399.53
206-336-922.02					UTILITIES - CABLE/INTERNET		298.36
206-336-922.03					UTILITIES - CABLE/INTERNET		99.14
206-336-922.04					UTILITIES - CABLE/INTERNET		399.55
206-336-923.01					UTILITIES - NATURAL GAS		423.63
206-336-923.02					UTILITIES - NATURAL GAS		454.42
206-336-923.03					UTILITIES - NATURAL GAS		207.89
206-336-923.04					UTILITIES - NATURAL GAS		869.57
206-336-924.01					UTILITIES - WASTE/RECYCLE		73.19
206-336-924.02					UTILITIES - WASTE/RECYCLE		73.19
206-336-924.03					UTILITIES - WASTE/RECYCLE		22.75
206-336-924.04					UTILITIES - WASTE/RECYCLE		73.19
206-336-927.02					UTILITIES - WATER		69.40
206-336-927.03					UTILITIES - WATER		36.60
206-336-927.04					UTILITIES - WATER		36.60
206-336-931.00					MAINT. - BUILDING		772.08
206-336-932.00					MAINT. - GROUNDS		430.68
206-336-933.00					MAINT. - RADIO		300.00
206-336-934.00					MAINT. - MACHINE		105.05
206-336-939.00					MAINT. - VEHICLE		2,062.24
207-301-727.00					OFFICE SUPPLIES		265.65
207-301-740.00					OPERATING SUPPLIES		132.28
207-301-747.00					SMALL TOOLS & EQUIPMENT		47.10
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		194.18
207-301-749.00					UNIFORM CLEANING		76.66
207-301-751.00					GAS & OIL		4,962.16
207-301-782.00					INVESTIGATIVE OPERATIONS		125.00
207-301-810.00					COMPUTER SERVICE		738.07
207-301-811.00					PURCHASED SERVICE		516.87
207-301-812.00					EMPLOYMENT TESTING		125.00
207-301-827.00					LEGAL		1,287.00
207-301-853.00					TELEPHONE		1,335.24
207-301-914.00					HEALTH MGMT		593.86
207-301-931.65					TOWER RENT - RAVINE ROAD		1,560.00
207-301-939.00					MAINT. - VEHICLE		6,735.35
217-301-956.00					LIVESCAN EXPENSE		8,511.20
219-448-921.00					UTILITIES - ELECTRIC		21,938.16
226-527-811.00					SOLID WASTE		49,904.64
258-425-727.00					OFFICE SUPPLIES		21.84

User: MONICAK

CHECK DATE FROM 04/01/2021 - 04/30/2021

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
258-425-747.00					SMALL TOOLS & EQUIPMENT		495.81
258-425-811.00					PURCHASED SERVICE		132.47
266-320-960.00					TUITION/TRAINING		5,945.00
584-698-814.00					PURCHASED MAINT. SERVICE		182.16
701-000-254.00					TRAILER TAX		2,627.50
701-000-257.00					MISC DEPOSITS		255.00
727-000-253.00					FORFEITURE - OPR		8,102.67
810-440-983.00					NEW EQUIPMENT		59,440.30
811-440-975.01					BUILDINGS - EASTWOOD STATION		5,070.00
811-440-983.00					FIRE EQUIPMENT		47,300.00
871-441-732.00					DUES/SUBS/PUBL		13,750.00
883-520-732.00					DUES/SUBS/PUBL		11,250.00
883-520-820.00					ENGINEERING FEES		1,905.25
883-520-921.00					UTILITIES - ELECTRIC		32.73
					TOTAL		327,061.16



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

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	2,876,269.58
TOTAL POOLED INVESTMENTS**	POOL	15,072,716.32
MERCANTILE BANK	SWET	318,619.96
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	(98.23)
CHEMICAL BANK	MRA	14,831.55
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 18,282,339.18</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	769,424.99
TCF (CHEMICAL BANK)	MM	0.050%	NA	535,018.68
TCF (CHEMICAL BANK)	CD	0.150%	12/11/2021	250,000.00
CONSUMERS CU**	MM	0.000%	NA	1,512,843.31
COMERICA	MM	0.000%	NA	28,525.98
COMERICA	Govt Sec.	2.500%	12/25/2042	202,692.77
FIRST NATIONAL BANK	CD	0.150%	6/19/2021	512,728.14
FIRST NATIONAL BANK	CD	0.150%	6/23/2021	521,177.67
FIRST NATIONAL BANK	CD	0.450%	9/9/2022	108,102.74
FIRST NATIONAL BANK	CD	0.150%	8/4/2022	321,148.93
FIRST NATIONAL BANK	CD	0.450%	9/25/2022	507,742.71
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	531,936.30
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2022	250,000.00
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.200%	8/5/2021	629,521.83
MBIA CLASS	INV POOL	0.751%	NA	6,590,056.05
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.751%	NA	308,715.59
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>\$ 15,072,716.32</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	8,754,796.40
LIVE SCAN	217	83,855.60
STREET LIGHTING	219	408,088.71
RECYCLING	226	434,873.81
DISASTER RESPONSE FUND	258	32,361.80
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	23,987.89
SWET	267	3,916.60
ROAD DEBT SERVICE (VOTED BOND)	301	386,895.21
BUILDING IMPROVEMENTS	402	160,269.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	20,820.04
TRUST & AGENCY	701	132,329.56
MEDICAL REIMBURSEMENT	702	14,831.55
CURRENT TAX	704	(98.23)
S.W.E.T. AGENCY	727	318,619.96
POLICE CAPITAL IMPROVEMENT	810	839,388.37
FIRE CAPITAL IMPROVEMENT	811	2,597,833.65
STREET	812	38,415.50
WATER	871	345,545.25
SEWER FUND	883	3,581,803.93
TOTAL CASH ALLOCATION BY FUND		<u>\$ 18,282,339.18</u>

** Unable to obtain current interest rate.

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 3/31/2020	PREV YEAR	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	% BDGT USED
			% BDGT USED			
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,473,643.00	3,986,960.15	53.35%	7,595,195.00	4,208,523.20	55.41%
Net - Dept 101 - LEGISLATIVE	(65,225.00)	(9,466.98)	14.51%	(89,085.00)	(17,343.42)	19.47%
Net - Dept 171 - SUPERVISOR	(37,050.00)	(9,241.02)	24.94%	(37,600.00)	(7,878.25)	20.95%
Net - Dept 175 - MANAGER	(200,720.00)	(51,600.35)	25.71%	(210,125.00)	(46,968.93)	22.35%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(588,045.00)	(84,778.82)	14.42%	(555,270.00)	(94,079.35)	16.94%
Net - Dept 209 - ASSESSOR	(210,045.00)	(49,922.03)	23.77%	(227,240.00)	(62,350.85)	27.44%
Net - Dept 215 - CLERK	(222,740.00)	(42,096.35)	18.90%	(140,905.00)	(27,450.52)	19.48%
Net - Dept 223 - FINANCE	(253,085.00)	(53,522.53)	21.15%	(251,620.00)	(49,063.31)	19.50%
Net - Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00		(117,005.00)	(20,599.49)	17.61%
Net - Dept 253 - TREASURER	(41,900.00)	(10,902.86)	26.02%	(42,135.00)	(8,905.24)	21.14%
Net - Dept 265 - MAINTENANCE	(285,510.00)	(51,676.33)	18.10%	(298,260.00)	(57,849.47)	19.40%
Net - Dept 276 - CEMETERY	(34,965.00)	(1,877.18)	5.37%	(36,015.00)	(1,184.60)	3.29%
Net - Dept 310 - CODE ENFORCEMENT	(148,310.00)	(6,004.61)	4.05%	(119,990.00)	(10,000.86)	8.33%
Net - Dept 400 - PLANNING/ZONING	(123,325.00)	(14,457.67)	11.72%	(124,500.00)	(9,723.75)	7.81%
Net - Dept 425 - DISASTER RESPONSE	(10,000.00)	(12,766.80)	127.67%	0.00	0.00	
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(300,000.00)	(6,488.00)	2.16%	(329,650.00)	(500.00)	0.15%
Net - Dept 751 - RECREATION	(16,800.00)	(233.25)	1.39%	(96,800.00)	(199.22)	0.21%
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	3,986,960.15		7,595,195.00	4,208,523.20	
TOTAL EXPENDITURES	(7,441,330.00)	(5,165,799.78)		(8,343,684.00)	(5,931,581.26)	
NET OF REVENUES & EXPENDITURES	32,313.00	(1,178,839.63)		(748,489.00)	(1,723,058.06)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,530,258.00	1,500,037.61	98.03%	1,918,225.00	1,871,104.61	97.54%
TOTAL EXPENDITURES	(1,735,964.00)	(378,739.62)	21.82%	(1,875,925.00)	(410,896.85)	21.90%
NET OF REVENUES & EXPENDITURES	(205,706.00)	1,121,297.99		42,300.00	1,460,207.76	
Fund 207 - POLICE:						
TOTAL REVENUES	4,661,030.00	4,032,552.70	86.52%	4,885,759.00	4,801,881.42	98.28%
TOTAL EXPENDITURES	(4,920,597.00)	(1,322,255.29)	26.87%	(4,990,830.00)	(1,016,860.69)	20.37%
NET OF REVENUES & EXPENDITURES	(259,567.00)	2,710,297.41		(105,071.00)	3,785,020.73	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 3/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	30,200.00	6,475.00	21.44%	19,000.00	110.00	0.58%
TOTAL EXPENDITURES	(23,000.00)	(6,650.64)	28.92%	(13,000.00)	(43.25)	0.33%
NET OF REVENUES & EXPENDITURES	7,200.00	(175.64)		6,000.00	66.75	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	258,494.00	251,291.47	97.21%	245,710.00	240,714.64	97.97%
TOTAL EXPENDITURES	(246,000.00)	(20,880.98)	8.49%	(256,000.00)	(42,696.40)	16.68%
NET OF REVENUES & EXPENDITURES	12,494.00	230,410.49		(10,290.00)	198,018.24	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	503,346.00	466,743.36	92.73%	658,952.00	607,018.00	92.12%
TOTAL EXPENDITURES	(500,000.00)	(87,807.06)	17.56%	(555,845.00)	(82,896.96)	14.91%
NET OF REVENUES & EXPENDITURES	3,346.00	378,936.30		103,107.00	524,121.04	
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)	(2,385.85)	3.67%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(65,000.00)	(2,385.85)	
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)	(2,628.53)	10.79%	(15,000.00)	(565.44)	3.77%
NET OF REVENUES & EXPENDITURES	(3,082.00)	10,371.47		3,500.00	12,929.56	
Fund 267 - SWET:						
TOTAL REVENUES	80,180.00	6,998.00	8.73%	96,350.00	25,799.00	26.78%
TOTAL EXPENDITURES	(80,030.00)	(24,214.42)	30.26%	(96,350.00)	(21,882.40)	22.71%
NET OF REVENUES & EXPENDITURES	150.00	(17,216.42)		-	3,916.60	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 3/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,257,207.00	1,139,998.71	90.68%	1,262,740.00	1,130,697.83	89.54%
TOTAL EXPENDITURES	(1,133,050.00)	(1,046,000.00)	92.32%	(1,163,500.00)	(1,086,500.00)	93.38%
NET OF REVENUES & EXPENDITURES	124,157.00	93,998.71		99,240.00	44,197.83	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	1,000.00	956.92		0.00	0.00	
TOTAL EXPENDITURES	(150,000.00)	0.00	0.00%	(125,000.00)	(6,615.00)	5.29%
NET OF REVENUES & EXPENDITURES	(149,000.00)	956.92		(125,000.00)	(6,615.00)	
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)	(7,500.00)	49.26%
NET OF REVENUES & EXPENDITURES	-	2,105.00		(225.00)	7,500.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	300,777.00	276,611.74	91.97%	293,650.00	288,413.83	98.22%
TOTAL EXPENDITURES	(356,000.00)	(74,768.00)	21.00%	(300,000.00)	(3,043.99)	1.01%
NET OF REVENUES & EXPENDITURES	(55,223.00)	201,843.74		(6,350.00)	285,369.84	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	502,939.00	470,929.65	93.64%	506,230.00	487,148.53	96.23%
TOTAL EXPENDITURES	(391,500.00)	0.00	0.00%	(601,500.00)	(6,435.00)	1.07%
NET OF REVENUES & EXPENDITURES	111,439.00	470,929.65		(95,270.00)	480,713.53	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	500.00	368.06	73.61%	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	500.00	368.06		-	-	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	64,500.00	4,468.79	6.93%	62,500.00	5,133.53	8.21%
TOTAL EXPENDITURES	(17,000.00)	0.00	0.00%	(16,750.00)	(100.00)	0.60%
NET OF REVENUES & EXPENDITURES	47,500.00	4,468.79		45,750.00	5,033.53	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 24.66

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 3/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	115,000.00	33,434.63	29.07%	92,500.00	6,065.05	6.56%
TOTAL EXPENDITURES	(378,850.00)	(1,830.21)	0.48%	(389,350.00)	(9,388.50)	2.41%
NET OF REVENUES & EXPENDITURES	(263,850.00)	31,604.42		(296,850.00)	(3,323.45)	

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,162,275.00	3,970,489.82	1,316,225.87	191,785.18	95.39
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	0.00	0.00	17,000.00	0.00
101-000-404.00	ACT 198 -TWP IFT	14,000.00	0.00	0.00	14,000.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	0.00	0.00	5,000.00	0.00
101-000-424.00	TRAILER FEES	2,500.00	525.50	0.00	1,974.50	21.02
101-000-439.00	CANNABIS TAX	0.00	112,005.28	112,005.28	(112,005.28)	100.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	5,027.84	5,027.84	2,472.16	67.04
101-000-451.00	FRANCHISE FEES	372,600.00	0.00	0.00	372,600.00	0.00
101-000-473.00	RENTAL APPLICATION FEES	35,000.00	2,400.00	200.00	32,600.00	6.86
101-000-473.01	MM APPLICATION FEES	50,000.00	20,000.00	20,000.00	30,000.00	40.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	470.00	380.00	2,030.00	18.80
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	4,550.00	1,550.00	10,450.00	30.33
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	145,000.00	0.00	120,280.79	145,000.00	0.00
101-000-575.00	STATE SHARED	2,329,495.00	0.00	0.00	2,329,495.00	0.00
101-000-576.00	LIQUOR LICENSES	8,500.00	0.00	0.00	8,500.00	0.00
101-000-578.00	VIOLATION BUREAU	1,000.00	270.00	90.00	730.00	27.00
101-000-587.00	ELECTION REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	0.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	70.00	35.00	430.00	14.00
101-000-603.01	LOCAL GOVT REVENUE	500.00	1,664.92	180.04	(1,164.92)	332.98
101-000-626.00	PASSPORT FEE/FIRE REPORTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	0.00	0.00	25.00	0.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	806.00	322.40	14,194.00	5.37
101-000-630.00	LEASE PAYMENTS	35,500.00	5,953.90	1,107.39	29,546.10	16.77
101-000-633.00	MONUMENT INSTALLATION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-634.00	INTERMENT FEES	7,500.00	1,200.00	0.00	6,300.00	16.00
101-000-643.00	SALE OF LOTS-CEMETERY	500.00	(1,125.00)	(1,125.00)	1,625.00	(225.00)
101-000-651.00	TAX ADMIN FEE	245,000.00	77,005.70	(32,396.92)	167,994.30	31.43
101-000-652.00	TAX COLLECTION FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-658.00	FSA FORFEITURE	250.00	0.00	0.00	250.00	0.00
101-000-660.00	DISTRICT COURT FEES	20,000.00	4,267.66	1,886.02	15,732.34	21.34
101-000-660.01	FALSE ALARM	1,000.00	1,426.80	400.00	(426.80)	142.68
101-000-664.00	INTEREST INCOME	25,000.00	1,514.78	1,407.77	23,485.22	6.06
101-000-667.00	ROOM RENTAL - INCOME	3,000.00	0.00	0.00	3,000.00	0.00
101-000-671.00	METRO ACT PAYMENTS	12,500.00	0.00	0.00	12,500.00	0.00
101-000-673.00	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		7,595,195.00	4,208,523.20	1,547,576.48	3,386,671.80	55.41
TOTAL REVENUES		7,595,195.00	4,208,523.20	1,547,576.48	3,386,671.80	55.41
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,860.00	5,705.52	1,426.38	8,154.48	41.17
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	3,924.00	1,760.00	21,076.00	15.70
101-101-715.00	FICA	2,975.00	675.92	218.90	2,299.08	22.72
101-101-716.00	HEALTH INSURANCE	16,000.00	4,399.36	2,137.11	11,600.64	27.50
101-101-717.00	LIFE INS/STD/LTD	1,250.00	306.12	103.40	943.88	24.49
101-101-718.00	PENSION	2,500.00	392.50	176.00	2,107.50	15.70
101-101-732.00	DUES/SUBS/PUBL	3,000.00	0.00	0.00	3,000.00	0.00
101-101-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	1,940.00	1,790.00	4,060.00	32.33

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-903.00	NOTICE & PUBL.	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 101 - LEGISLATIVE		89,085.00	17,343.42	7,611.79	71,741.58	19.47
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	3,461.52	1,153.84	11,538.48	23.08
101-171-715.00	FICA	790.00	178.36	59.45	611.64	22.58
101-171-716.00	HEALTH INSURANCE	16,500.00	3,814.68	1,271.56	12,685.32	23.12
101-171-717.00	LIFE INS/STD/LTD	310.00	77.55	25.85	232.45	25.02
101-171-718.00	PENSION	1,500.00	346.14	115.38	1,153.86	23.08
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 171 - SUPERVISOR		37,600.00	7,878.25	2,626.08	29,721.75	20.95
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	103,095.00	23,790.72	7,930.24	79,304.28	23.08
101-175-702.00	WAGES - SUPPORT STAFF	47,550.00	11,083.39	3,772.30	36,466.61	23.31
101-175-711.00	INSURANCE OPT OUT	5,725.00	1,426.38	475.46	4,298.62	24.91
101-175-715.00	FICA	11,965.00	2,707.03	908.23	9,257.97	22.62
101-175-716.00	HEALTH INSURANCE	15,500.00	3,203.01	758.37	12,296.99	20.66
101-175-717.00	LIFE INS/STD/LTD	2,700.00	670.50	223.50	2,029.50	24.83
101-175-718.00	PENSION	16,750.00	3,709.02	1,245.69	13,040.98	22.14
101-175-732.00	DUES/SUBS/PUBL	2,000.00	219.00	0.00	1,781.00	10.95
101-175-740.00	OPERATING SUPPLIES	500.00	19.88	0.00	480.12	3.98
101-175-853.00	TELEPHONE	840.00	140.00	70.00	700.00	16.67
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 175 - MANAGER		210,125.00	46,968.93	15,383.79	163,156.07	22.35
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	63,015.00	2,113.80	0.00	60,901.20	3.35
101-200-703.00	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-200-715.00	FICA	4,860.00	161.96	0.00	4,698.04	3.33
101-200-716.00	HEALTH INSURANCE	15,000.00	1,060.66	0.00	13,939.34	7.07
101-200-716.01	HEALTH INSURANCE - RETIREE	4,050.00	1,349.00	337.25	2,701.00	33.31
101-200-717.00	LIFE INS/STD/LTD	750.00	0.00	0.00	750.00	0.00
101-200-718.00	PENSION	3,830.00	0.00	0.00	3,830.00	0.00
101-200-724.00	OPEB TRUST CONTRIBUTION	28,000.00	28,000.00	0.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	774.46	381.61	9,225.54	7.74
101-200-730.00	POSTAGE	15,000.00	8,236.85	0.00	6,763.15	54.91
101-200-732.00	DUES/SUBS/PUBL	8,000.00	0.00	0.00	8,000.00	0.00
101-200-740.00	OPERATING SUPPLIES	6,000.00	153.87	6.99	5,846.13	2.56
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-200-810.00	COMPUTER SERVICE	0.00	737.74	370.00	(737.74)	100.00
101-200-811.00	PURCHASED SERVICE	24,000.00	8,515.89	4,581.19	15,484.11	35.48
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	1,117.00	0.00	2,083.00	34.91
101-200-815.00	OTHER FEES	2,000.00	290.75	190.90	1,709.25	14.54
101-200-820.00	ENGINEERING SERVICES	2,500.00	147.00	0.00	2,353.00	5.88
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	3,165.16	437.36	38,834.84	7.54

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-853.00	TELEPHONE	2,500.00	212.45	109.03	2,287.55	8.50
101-200-855.00	LOCAL PUBLIC BROADCASTING	193,000.00	0.00	40,086.35	193,000.00	0.00
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	573.47	573.47	1,926.53	22.94
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	19,230.32	19,175.32	15,769.68	54.94
101-200-913.00	WORKER'S COMP.	10,200.00	3,113.86	1,556.93	7,086.14	30.53
101-200-914.00	HEALTH MGMT	200.00	0.00	0.00	200.00	0.00
101-200-921.00	UTILITIES - ELECTRIC	42,000.00	5,071.55	2,585.35	36,928.45	12.08
101-200-922.00	UTILITIES - CABLE/INTERNET	5,000.00	2,344.49	781.21	2,655.51	46.89
101-200-923.00	UTILITIES - NATURAL GAS	8,000.00	4,557.63	2,403.24	3,442.37	56.97
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,800.00	927.11	348.17	2,872.89	24.40
101-200-927.00	UTILITIES - WATER	3,000.00	184.26	92.13	2,815.74	6.14
101-200-983.00	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,465.00	1,716.26	0.00	(251.26)	117.15
101-200-992.00	DEBT SERVICE - INTEREST	300.00	323.81	0.00	(23.81)	107.94
Total Dept 200 - GENERAL SERVICES_ADMIN		555,270.00	94,079.35	74,016.50	461,190.65	16.94
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	82,125.00	25,110.27	6,317.08	57,014.73	30.58
101-209-702.00	WAGES - SUPPORT STAFF	53,945.00	13,538.29	3,660.84	40,406.71	25.10
101-209-710.01	VACATION PAY	10,315.00	0.00	0.00	10,315.00	0.00
101-209-711.00	INSURANCE OPT OUT	5,425.00	1,351.62	450.54	4,073.38	24.91
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	1,235.00	1,235.00	765.00	61.75
101-209-715.00	FICA	11,000.00	2,923.59	752.24	8,076.41	26.58
101-209-716.00	HEALTH INSURANCE	20,000.00	4,014.83	1,356.59	15,985.17	20.07
101-209-717.00	LIFE INS/STD/LTD	2,600.00	637.14	212.38	1,962.86	24.51
101-209-718.00	PENSION	16,330.00	4,637.68	1,197.34	11,692.32	28.40
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-730.00	POSTAGE	4,500.00	3,732.72	(177.28)	767.28	82.95
101-209-732.00	DUES/SUBS/PUBL	500.00	20.00	0.00	480.00	4.00
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	255.26	0.00	1,244.74	17.02
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00
101-209-751.00	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-209-811.00	PURCHASED SERVICE	2,000.00	2,472.66	2,472.66	(472.66)	123.63
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
101-209-820.00	ENGINEERING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	1,725.00	500.00	5,275.00	24.64
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	696.79	696.79	503.21	58.07
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		227,240.00	62,350.85	18,674.18	164,889.15	27.44
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	3,461.52	1,153.84	11,538.48	23.08
101-215-702.00	WAGES - SUPPORT STAFF	45,260.00	12,523.95	5,204.50	32,736.05	27.67
101-215-703.00	OVERTIME	3,500.00	0.00	0.00	3,500.00	0.00
101-215-711.00	INSURANCE OPT OUT	2,415.00	600.54	200.18	1,814.46	24.87
101-215-712.00	ELECTION - INSPECTORS	31,590.00	880.00	0.00	30,710.00	2.79
101-215-715.00	FICA	5,100.00	1,229.10	488.63	3,870.90	24.10
101-215-716.00	HEALTH INSURANCE	7,000.00	1,604.46	534.70	5,395.54	22.92

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-717.00	LIFE INS/STD/LTD	1,150.00	281.10	93.70	868.90	24.44
101-215-718.00	PENSION	6,260.00	1,372.88	457.92	4,887.12	21.93
101-215-727.00	OFFICE SUPPLIES	2,500.00	3,975.44	3,975.44	(1,475.44)	159.02
101-215-730.00	POSTAGE	5,000.00	1,146.53	283.64	3,853.47	22.93
101-215-732.00	DUES/SUBS/PUBL	250.00	180.00	0.00	70.00	72.00
101-215-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-215-747.00	SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-215-811.00	PURCHASED SERVICE	4,000.00	165.00	165.00	3,835.00	4.13
101-215-813.00	COUNTY ELECTION SERVICES	3,350.00	0.00	0.00	3,350.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	0.00	0.00	250.00	0.00
101-215-853.00	TELEPHONE	180.00	30.00	15.00	150.00	16.67
101-215-862.00	TRAVEL - CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	0.00	0.00	2,100.00	0.00
101-215-914.00	HEALTH MGMT	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		140,905.00	27,450.52	12,572.55	113,454.48	19.48
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	37,750.00	8,664.60	2,603.92	29,085.40	22.95
101-223-702.00	WAGES - SUPPORT STAFF	105,500.00	24,754.93	8,001.24	80,745.07	23.46
101-223-703.00	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-223-710.01	VACATION PAY	2,100.00	0.00	0.00	2,100.00	0.00
101-223-715.00	FICA	11,000.00	2,297.46	721.41	8,702.54	20.89
101-223-716.00	HEALTH INSURANCE	35,000.00	7,732.83	2,577.61	27,267.17	22.09
101-223-717.00	LIFE INS/STD/LTD	1,950.00	482.64	160.88	1,467.36	24.75
101-223-718.00	PENSION	11,680.00	2,741.37	882.42	8,938.63	23.47
101-223-727.00	OFFICE SUPPLIES	500.00	164.19	0.00	335.81	32.84
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.00
101-223-817.00	ACCOUNTING SERVICE	10,000.00	880.00	880.00	9,120.00	8.80
101-223-817.01	AUDIT SERVICES	12,900.00	0.00	0.00	12,900.00	0.00
101-223-853.00	TELEPHONE	540.00	45.00	30.00	495.00	8.33
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	0.29	0.00	1,999.71	0.01
101-223-982.00	SOFTWARE PROGRAMS	0.00	1,300.00	0.00	(1,300.00)	100.00
Total Dept 223 - FINANCE		251,620.00	49,063.31	15,857.48	202,556.69	19.50
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	70,710.00	15,913.99	5,386.59	54,796.01	22.51
101-228-711.00	INSURANCE OPT OUT	5,725.00	1,426.38	475.46	4,298.62	24.91
101-228-715.00	FICA	5,850.00	1,326.54	448.44	4,523.46	22.68
101-228-717.00	LIFE INS/STD/LTD	1,400.00	341.16	113.72	1,058.84	24.37
101-228-718.00	PENSION	7,070.00	1,591.42	538.66	5,478.58	22.51
101-228-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-228-732.00	DUES/SUBS/PUBL	250.00	0.00	0.00	250.00	0.00
101-228-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-228-810.00	COMPUTER SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
101-228-811.00	PURCHASED SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-228-983.00	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL Expenditures						
Total Dept 228 - INFORMATION TECHNOLOGY		117,005.00	20,599.49	6,962.87	96,405.51	17.61
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	3,461.52	1,153.84	11,538.48	23.08
101-253-702.00	WAGES - SUPPORT STAFF	3,120.00	196.94	(163.06)	2,923.06	6.31
101-253-703.00	OVERTIME	250.00	455.49	0.00	(205.49)	182.20
101-253-715.00	FICA	1,405.00	275.36	66.32	1,129.64	19.60
101-253-716.00	HEALTH INSURANCE	10,000.00	1,740.23	534.70	8,259.77	17.40
101-253-717.00	LIFE INS/STD/LTD	310.00	77.55	25.85	232.45	25.02
101-253-718.00	PENSION	1,850.00	403.70	91.38	1,446.30	21.82
101-253-730.00	POSTAGE	0.00	(12.55)	0.00	12.55	100.00
101-253-732.00	DUES/SUBS/PUBL	500.00	0.00	0.00	500.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	0.00	0.00	2,900.00	0.00
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,767.00	0.00	33.00	98.17
101-253-853.00	TELEPHONE	0.00	45.00	15.00	(45.00)	100.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	395.00	0.00	2,105.00	15.80
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	100.00	0.00	1,900.00	5.00
Total Dept 253 - TREASURER		42,135.00	8,905.24	1,724.03	33,229.76	21.14
Dept 265 - MAINTENANCE						
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	2,769.24	923.08	9,230.76	23.08
101-265-702.00	WAGES - SUPPORT STAFF	131,720.00	27,218.01	10,383.60	104,501.99	20.66
101-265-703.00	OVERTIME	2,000.00	190.72	0.00	1,809.28	9.54
101-265-715.00	FICA	11,150.00	2,080.66	771.36	9,069.34	18.66
101-265-716.00	HEALTH INSURANCE	45,000.00	14,601.64	7,003.63	30,398.36	32.45
101-265-716.01	HEALTH INSURANCE - RETIREE	4,050.00	1,349.00	337.25	2,701.00	33.31
101-265-717.00	LIFE INS/STD/LTD	2,800.00	690.27	225.35	2,109.73	24.65
101-265-718.00	PENSION	17,500.00	3,417.92	1,289.38	14,082.08	19.53
101-265-740.00	OPERATING SUPPLIES	9,000.00	1,813.39	771.38	7,186.61	20.15
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	958.05	881.72	3,041.95	23.95
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-751.00	GAS & OIL	3,000.00	323.56	183.25	2,676.44	10.79
101-265-811.00	PURCHASED SERVICE	8,000.00	524.40	22.00	7,475.60	6.56
101-265-853.00	TELEPHONE	540.00	45.00	45.00	495.00	8.33
101-265-931.00	MAINT. - BUILDING	25,000.00	1,512.61	1,512.61	23,487.39	6.05
101-265-932.00	MAINT. - GROUNDS	13,000.00	0.00	0.00	13,000.00	0.00
101-265-934.00	MAINT. - MACHINE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-939.00	MAINT. - VEHICLE	5,000.00	355.00	0.00	4,645.00	7.10
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		298,260.00	57,849.47	24,349.61	240,410.53	19.40
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	141.18	141.18	9,858.82	1.41
101-276-706.00	CEMETERY OVERTIME	500.00	0.00	0.00	500.00	0.00
101-276-715.00	FICA	805.00	9.73	9.73	795.27	1.21
101-276-716.00	HEALTH INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-276-717.00	LIFE INS/STD/LTD	200.00	0.00	0.00	200.00	0.00
101-276-718.00	PENSION	1,260.00	16.94	16.94	1,243.06	1.34
101-276-740.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-276-811.00	PURCHASED SERVICE	7,000.00	860.00	0.00	6,140.00	12.29
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	156.75	52.25	393.25	28.50
101-276-927.00	UTILITIES - WATER	1,000.00	0.00	0.00	1,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 276 - CEMETERY		36,015.00	1,184.60	220.10	34,830.40	3.29
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	20,425.00	5,756.49	2,140.84	14,668.51	28.18
101-310-715.00	FICA	1,565.00	440.37	163.77	1,124.63	28.14
101-310-740.00	OPERATING SUPPLIES	2,000.00	255.00	0.00	1,745.00	12.75
101-310-811.00	PURCHASED SERVICE	65,000.00	275.00	275.00	64,725.00	0.42
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	3,274.00	1,266.00	26,726.00	10.91
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		119,990.00	10,000.86	3,845.61	109,989.14	8.33
Dept 400 - PLANNING/ZONING						
101-400-703.00	OVERTIME	1,000.00	323.55	66.18	676.45	32.36
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	180.00	0.00	9,820.00	1.80
101-400-715.00	FICA	840.00	35.66	4.86	804.34	4.25
101-400-716.00	HEALTH INSURANCE	0.00	193.91	0.00	(193.91)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	4.08	0.00	(4.08)	100.00
101-400-718.00	PENSION	100.00	50.37	6.62	49.63	50.37
101-400-727.00	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	0.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	2,000.00	0.00	0.00	2,000.00	0.00
101-400-811.00	PURCHASED SERVICE	3,000.00	1,600.00	1,600.00	1,400.00	53.33
101-400-820.00	ENGINEERING SERVICES	36,500.00	0.00	0.00	36,500.00	0.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	2,812.50	2,812.50	32,187.50	8.04
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	2,832.00	1,806.00	22,168.00	11.33
101-400-862.00	TRAVEL - CONFERENCES	500.00	250.00	0.00	250.00	50.00
101-400-903.00	NOTICES	10,000.00	1,441.68	0.00	8,558.32	14.42
Total Dept 400 - PLANNING/ZONING		124,500.00	9,723.75	6,296.16	114,776.25	7.81
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	9,650.00	0.00	0.00	9,650.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	0.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALK MAINTENANCE	70,000.00	500.00	100.00	69,500.00	0.71
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		329,650.00	500.00	100.00	329,150.00	0.15
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-751-811.00	PURCHASED SERVICE	500.00	0.00	0.00	500.00	0.00
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	62.72	31.31	1,937.28	3.14
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	136.50	45.50	363.50	27.30
101-751-927.00	UTILITIES - WATER	300.00	0.00	0.00	300.00	0.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-751-932.00	REPAIRS - MAINT. GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-751-970.00	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
101-751-983.00	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - RECREATION		96,800.00	199.22	76.81	96,600.78	0.21
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 890 - CONTINGENCY		150,000.00	0.00	0.00	150,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,517,484.00	5,517,484.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,517,484.00	5,517,484.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,343,684.00	5,931,581.26	190,317.56	2,412,102.74	71.09
Fund 101 - GENERAL:						
TOTAL REVENUES		7,595,195.00	4,208,523.20	1,547,576.48	3,386,671.80	55.41
TOTAL EXPENDITURES		8,343,684.00	5,931,581.26	190,317.56	2,412,102.74	71.09
NET OF REVENUES & EXPENDITURES		(748,489.00)	(1,723,058.06)	1,357,258.92	974,569.06	230.20

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	66,900.00	22,300.00	5,575.00	44,600.00	33.33
206-000-603.00	MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	479.61	479.61	1,520.39	23.98
206-000-699.00	INTERFUND TRANSFERS IN	1,848,325.00	1,848,325.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,918,225.00	1,871,104.61	6,054.61	47,120.39	97.54
TOTAL REVENUES		1,918,225.00	1,871,104.61	6,054.61	47,120.39	97.54
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	102,855.00	27,741.96	7,679.32	75,113.04	26.97
206-336-702.00	WAGES - SUPPORT STAFF	432,950.00	101,287.26	32,758.49	331,662.74	23.39
206-336-702.02	WAGES - OUTSIDE	6,000.00	1,000.00	1,000.00	5,000.00	16.67
206-336-703.00	WAGES - OVERTIME	48,000.00	8,599.37	2,541.23	39,400.63	17.92
206-336-704.01	RESPONSE TIME - NW	50,000.00	9,551.15	4,962.75	40,448.85	19.10
206-336-704.02	RESPONSE TIME - EW	95,000.00	17,402.45	8,578.50	77,597.55	18.32
206-336-704.03	RESPONSE TIME - LW	19,000.00	4,963.41	1,801.69	14,036.59	26.12
206-336-704.04	RESPONSE TIME - WW	110,000.00	20,073.69	9,945.35	89,926.31	18.25
206-336-706.01	SIT TIME - NW	48,000.00	7,150.04	3,116.70	40,849.96	14.90
206-336-706.02	SIT TIME	48,000.00	6,409.26	3,201.26	41,590.74	13.35
206-336-706.03	SIT TIME	1,500.00	101.00	75.00	1,399.00	6.73
206-336-706.04	SIT TIME	78,000.00	15,779.89	6,398.29	62,220.11	20.23
206-336-707.00	TRAINING	60,000.00	13,668.60	3,454.20	46,331.40	22.78
206-336-710.01	VACATION PAY	11,200.00	0.00	0.00	11,200.00	0.00
206-336-711.00	INSURANCE OPT OUT	11,450.00	2,852.76	950.92	8,597.24	24.91
206-336-715.00	FICA	54,410.00	12,611.13	4,194.18	41,798.87	23.18
206-336-716.00	HEALTH INSURANCE	105,000.00	30,667.53	16,068.94	74,332.47	29.21
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	1,349.00	337.25	3,151.00	29.98
206-336-717.00	LIFE INS/STD/LTD	10,150.00	2,359.19	839.41	7,790.81	23.24
206-336-718.00	PENSION	62,460.00	17,567.88	5,569.85	44,892.12	28.13
206-336-718.01	PENSION - VOLUNTEER	27,000.00	5,075.03	2,295.57	21,924.97	18.80
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	0.00	0.00	5,500.00	0.00
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	100.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	1,111.96	523.88	4,888.04	18.53
206-336-732.00	DUES/SUBS/PUBL	5,000.00	1,293.93	75.50	3,706.07	25.88
206-336-740.00	OPERATING SUPPLIES	21,000.00	2,595.10	818.39	18,404.90	12.36
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	1,273.08	1,273.08	8,726.92	12.73
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	2,147.98	1,238.34	32,852.02	6.14
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	1,717.79	0.00	40,282.21	4.09
206-336-751.00	GAS & OIL	18,000.00	2,302.88	1,465.57	15,697.12	12.79
206-336-780.05	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	4,676.74	2,746.97	22,823.26	17.01
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	20,000.00	3,774.28	1,902.21	16,225.72	18.87
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	438.20	249.20	5,561.80	7.30
206-336-912.00	INSURANCE - GENERAL	32,000.00	16,355.42	16,355.42	15,644.58	51.11
206-336-913.00	INSURANCE - WORKERS COMP	60,000.00	28,024.70	14,012.35	31,975.30	46.71
206-336-914.00	HEALTH MGMT	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	1,029.10	517.15	5,470.90	15.83
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	1,063.83	562.82	7,536.17	12.37
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	423.10	223.68	2,076.90	16.92
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	1,006.09	512.48	6,993.91	12.58

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PERIOD ENDING 03/31/2021

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00	600.83	99.99	1,899.17	24.03
206-336-922.02	UTILITIES - CABLE/INTERNET	3,500.00	896.82	298.36	2,603.18	25.62
206-336-922.03	UTILITIES - CABLE/INTERNET	1,500.00	298.32	99.14	1,201.68	19.89
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00	600.83	99.99	1,899.17	24.03
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	1,210.29	654.93	3,789.71	24.21
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	1,364.86	759.39	3,635.14	27.30
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	639.54	352.57	1,860.46	25.58
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	1,418.30	799.45	3,081.70	31.52
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00	219.57	73.19	405.43	35.13
206-336-924.02	UTILITIES - WASTE/RECYCLE	925.00	219.57	73.19	705.43	23.74
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	68.25	22.75	256.75	21.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00	219.57	73.19	405.43	35.13
206-336-927.01	UTILITIES - WATER	600.00	152.46	0.00	447.54	25.41
206-336-927.02	UTILITIES - WATER	1,400.00	268.67	47.85	1,131.33	19.19
206-336-927.03	UTILITIES - WATER	450.00	189.37	156.68	260.63	42.08
206-336-927.04	UTILITIES - WATER	900.00	156.89	96.16	743.11	17.43
206-336-931.00	MAINT. - BUILDING	40,000.00	7,374.18	5,103.73	32,625.82	18.44
206-336-932.00	MAINT. - GROUNDS	5,000.00	37.29	0.00	4,962.71	0.75
206-336-933.00	MAINT. - RADIO	3,000.00	586.00	444.95	2,414.00	19.53
206-336-934.00	MAINT. - MACHINE	3,000.00	0.00	0.00	3,000.00	0.00
206-336-939.00	MAINT. - VEHICLE	45,000.00	6,030.46	4,408.41	38,969.54	13.40
206-336-960.00	TUITION/TRAINING	6,500.00	2,900.00	2,900.00	3,600.00	44.62
206-336-960.01	TUITION REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336 - FIRE		1,875,925.00	410,896.85	174,809.86	1,465,028.15	21.90
TOTAL EXPENDITURES		1,875,925.00	410,896.85	174,809.86	1,465,028.15	21.90
Fund 206 - FIRE:						
TOTAL REVENUES		1,918,225.00	1,871,104.61	6,054.61	47,120.39	97.54
TOTAL EXPENDITURES		1,875,925.00	410,896.85	174,809.86	1,465,028.15	21.90
NET OF REVENUES & EXPENDITURES		42,300.00	1,460,207.76	(168,755.25)	(1,417,907.76)	3,452.03

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	0.00	0.00	125.00	0.00
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	672,600.00	670,645.83	205,665.18	1,954.17	99.71
207-000-582.00	PARCHMENT CONTRACT	357,700.00	118,772.00	29,693.00	238,928.00	33.20
207-000-582.01	PARCHMENT SPECIAL EVENT	7,500.00	0.00	0.00	7,500.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	63,675.00	0.00	0.00	63,675.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	120,000.00	9,224.01	5,389.21	110,775.99	7.69
207-000-658.00	FSA FORFEITURE	1,500.00	0.00	0.00	1,500.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	426,532.79	0.00	(425,032.79)	18,435.52
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	0.00	0.00	7,000.00	0.00
207-000-680.03	OHSP OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	9,360.00	0.00	8,640.00	52.00
207-000-680.65	ATPA - SCAR OFFICER	6,000.00	0.00	0.00	6,000.00	0.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	3,983.90	0.00	1,016.10	79.68
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	0.00	45,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,000.00	1,095.40	174.50	1,904.60	36.51
207-000-683.00	OWI REIMBURSEMENT	3,000.00	903.03	237.89	2,096.97	30.10
207-000-684.00	MISC. REVENUE	500.00	7,028.46	790.14	(6,528.46)	1,405.69
207-000-685.00	BOND FEES	500.00	177.00	77.00	323.00	35.40
207-000-699.00	INTERFUND TRANSFERS IN	3,554,159.00	3,554,159.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		4,885,759.00	4,801,881.42	242,026.92	83,877.58	98.28
TOTAL REVENUES		4,885,759.00	4,801,881.42	242,026.92	83,877.58	98.28
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	110,105.00	25,456.15	8,469.38	84,648.85	23.12
207-301-702.00	WAGES - SUPPORT STAFF	2,188,605.00	426,583.87	150,455.85	1,762,021.13	19.49
207-301-703.00	OVERTIME	100,000.00	13,782.62	4,743.34	86,217.38	13.78
207-301-703.01	OUTSIDE OVERTIME	100,000.00	10,722.00	2,667.60	89,278.00	10.72
207-301-704.00	CLERICAL WAGES	194,910.00	49,559.43	17,142.70	145,350.57	25.43
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	30,000.00	14,138.30	5,249.84	15,861.70	47.13
207-301-705.00	CLERICAL WAGES - OT	5,000.00	1,906.62	761.80	3,093.38	38.13
207-301-706.00	CROSSING GUARDS	32,850.00	0.00	0.00	32,850.00	0.00
207-301-707.00	OFFICER IN CHARGE	3,000.00	375.00	107.00	2,625.00	12.50
207-301-708.00	HOLIDAY PAY	43,000.00	5,144.40	0.00	37,855.60	11.96
207-301-709.00	LONGEVITY PAY	37,140.00	13,570.00	3,600.00	23,570.00	36.54
207-301-710.00	SICK PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-710.01	VACATION PAY	42,000.00	0.00	0.00	42,000.00	0.00
207-301-710.02	COMPENSATORY PAY	2,000.00	(2,042.00)	0.00	4,042.00	(102.10)
207-301-711.00	INSURANCE OPT OUT	59,820.00	14,903.16	4,967.72	44,916.84	24.91
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-301-715.00	FICA	225,500.00	42,018.00	14,522.88	183,482.00	18.63
207-301-716.00	HEALTH INSURANCE	355,750.00	87,213.46	34,101.16	268,536.54	24.52
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	30,454.93	8,827.10	64,545.07	32.06
207-301-717.00	LIFE INS/STD/LTD	50,000.00	10,431.72	3,477.24	39,568.28	20.86
207-301-718.00	CLERICAL PENSION	18,675.00	2,891.85	1,188.02	15,783.15	15.49
207-301-718.01	FOP PENSION	402,275.00	82,554.02	29,449.34	319,720.98	20.52
207-301-724.00	OPEB TRUST CONTRIBUTION	62,000.00	62,000.00	0.00	0.00	100.00
207-301-727.00	OFFICE SUPPLIES	5,000.00	1,736.22	255.05	3,263.78	34.72
207-301-732.00	DUES/SUBS/PUBL	1,800.00	335.00	0.00	1,465.00	18.61
207-301-740.00	OPERATING SUPPLIES	6,000.00	3,353.63	2,826.41	2,646.37	55.89

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-742.00	SOFTWARE PROGRAMS	10,000.00	3,302.30	1,042.00	6,697.70	33.02
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	497.91	17.99	8,002.09	5.86
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	30,000.00	3,372.45	0.00	26,627.55	11.24
207-301-749.00	UNIFORM CLEANING	4,000.00	214.56	62.26	3,785.44	5.36
207-301-751.00	GAS & OIL	50,000.00	9,557.58	653.68	40,442.42	19.12
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	287.58	182.58	4,712.42	5.75
207-301-810.00	COMPUTER SERVICE	3,000.00	737.74	370.00	2,262.26	24.59
207-301-811.00	PURCHASED SERVICE	7,000.00	(325.19)	526.96	7,325.19	(4.65)
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	0.00	0.00	365,000.00	0.00
207-301-812.00	EMPLOYMENT TESTING	10,000.00	1,290.00	250.00	8,710.00	12.90
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
207-301-827.00	LEGAL	25,000.00	2,526.50	2,028.50	22,473.50	10.11
207-301-853.00	TELEPHONE	18,000.00	2,273.31	1,147.06	15,726.69	12.63
207-301-853.01	LEIN BILLING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	4,500.00	0.00	0.00	4,500.00	0.00
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	444.82	344.82	2,555.18	14.83
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	40,000.00	20,867.26	20,867.26	19,132.74	52.17
207-301-913.00	WORKER'S COMP.	100,000.00	46,707.80	23,353.90	53,292.20	46.71
207-301-914.00	HEALTH MGMT	22,000.00	908.86	41.00	21,091.14	4.13
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	4,680.00	1,560.00	13,320.00	26.00
207-301-933.00	MAINT. - RADIO	4,500.00	0.00	0.00	4,500.00	0.00
207-301-934.00	MAINT. - MACHINE	4,500.00	0.00	0.00	4,500.00	0.00
207-301-939.00	MAINT. - VEHICLE	35,000.00	7,396.57	2,077.36	27,603.43	21.13
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	222.00	222.00	4,778.00	4.44
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,500.00	1,522.92	0.00	(22.92)	101.53
207-301-992.00	DEBT SERVICE - INTEREST	300.00	287.34	0.00	12.66	95.78
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		4,990,830.00	1,016,860.69	347,559.80	3,973,969.31	20.37
TOTAL EXPENDITURES		4,990,830.00	1,016,860.69	347,559.80	3,973,969.31	20.37
Fund 207 - POLICE:						
TOTAL REVENUES		4,885,759.00	4,801,881.42	242,026.92	83,877.58	98.28
TOTAL EXPENDITURES		4,990,830.00	1,016,860.69	347,559.80	3,973,969.31	20.37
NET OF REVENUES & EXPENDITURES		(105,071.00)	3,785,020.73	(105,532.88)	(3,890,091.73)	3,602.35

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PERIOD ENDING 03/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	15,000.00	110.00	80.00	14,890.00	0.73
217-000-580.01	SOR REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000 - REVENUES		19,000.00	110.00	80.00	18,890.00	0.58
TOTAL REVENUES		19,000.00	110.00	80.00	18,890.00	0.58
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	10,000.00	43.25	43.25	9,956.75	0.43
217-301-956.01	SOR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 301 - POLICE		13,000.00	43.25	43.25	12,956.75	0.33
TOTAL EXPENDITURES		13,000.00	43.25	43.25	12,956.75	0.33
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		19,000.00	110.00	80.00	18,890.00	0.58
TOTAL EXPENDITURES		13,000.00	43.25	43.25	12,956.75	0.33
NET OF REVENUES & EXPENDITURES		6,000.00	66.75	36.75	5,933.25	1.11

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE		
					NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - REVENUES							
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	0.00	0.00	50.00		0.00
219-000-637.00	C.T. REVENUE	243,160.00	233,665.26	67,064.68	9,494.74		96.10
219-000-664.00	INTEREST INCOME	2,500.00	297.86	173.84	2,202.14		11.91
219-000-672.00	SPECIAL ASSESSMENTS	0.00	6,751.52	6,751.52	(6,751.52)		100.00
Total Dept 000 - REVENUES		245,710.00	240,714.64	73,990.04	4,995.36		97.97
TOTAL REVENUES		245,710.00	240,714.64	73,990.04	4,995.36		97.97
Expenditures							
Dept 448 - STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	255,000.00	42,696.40	20,241.80	212,303.60		16.74
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 448 - STREET LIGHTS		256,000.00	42,696.40	20,241.80	213,303.60		16.68
TOTAL EXPENDITURES		256,000.00	42,696.40	20,241.80	213,303.60		16.68
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		245,710.00	240,714.64	73,990.04	4,995.36		97.97
TOTAL EXPENDITURES		256,000.00	42,696.40	20,241.80	213,303.60		16.68
NET OF REVENUES & EXPENDITURES		(10,290.00)	198,018.24	53,748.24	(208,308.24)		1,924.38

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	2,500.00	274.53	180.91	2,225.47	10.98
226-000-672.00	SPECIAL ASSESSMENTS	556,452.00	506,743.47	111,634.22	49,708.53	91.07
226-000-699.00	INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		658,952.00	607,018.00	111,815.13	51,934.00	92.12
TOTAL REVENUES		658,952.00	607,018.00	111,815.13	51,934.00	92.12
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	SOLID WASTE	555,845.00	82,896.96	41,206.63	472,948.04	14.91
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		555,845.00	82,896.96	41,206.63	472,948.04	14.91
TOTAL EXPENDITURES		555,845.00	82,896.96	41,206.63	472,948.04	14.91
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		658,952.00	607,018.00	111,815.13	51,934.00	92.12
TOTAL EXPENDITURES		555,845.00	82,896.96	41,206.63	472,948.04	14.91
NET OF REVENUES & EXPENDITURES		103,107.00	524,121.04	70,608.50	(421,014.04)	508.33

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND						
Expenditures						
Dept 425 - DISASTER RESPONSE						
258-425-703.00	OVERTIME	0.00	1,752.94	557.35	(1,752.94)	100.00
258-425-715.00	FICA	0.00	121.32	37.60	(121.32)	100.00
258-425-718.00	PENSION	0.00	205.28	65.61	(205.28)	100.00
258-425-727.00	OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
258-425-740.00	OPERATING SUPPLIES	25,000.00	21.20	0.00	24,978.80	0.08
258-425-747.00	SMALL TOOLS & EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
258-425-811.00	PURCHASED SERVICE	5,000.00	285.11	169.05	4,714.89	5.70
Total Dept 425 - DISASTER RESPONSE		65,000.00	2,385.85	829.61	62,614.15	3.67
TOTAL EXPENDITURES		65,000.00	2,385.85	829.61	62,614.15	3.67
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		65,000.00	2,385.85	829.61	62,614.15	3.67
NET OF REVENUES & EXPENDITURES		(65,000.00)	(2,385.85)	(829.61)	(62,614.15)	3.67

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-655.00	DRUG FORFEITURE	2,500.00	1,200.00	0.00	0.00	1,300.00		48.00	
Total Dept 000 - REVENUES		2,500.00	1,200.00	0.00	0.00	1,300.00		48.00	
TOTAL REVENUES		2,500.00	1,200.00	0.00	0.00	1,300.00		48.00	
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	0.00	1,000.00		0.00	
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		2,500.00	1,200.00	0.00	0.00	1,300.00		48.00	
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	1,000.00		0.00	
NET OF REVENUES & EXPENDITURES		1,500.00	1,200.00	0.00	0.00	300.00		80.00	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 266 - LAW ENFORCEMENT TRAINING									
Revenues									
Dept 000 - REVENUES									
266-000-577.00	PA 302 FUNDS	5,500.00		0.00		0.00		5,500.00	0.00
266-000-603.00	MISC INCOME	0.00		495.00		0.00		(495.00)	100.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00		13,000.00		0.00		0.00	100.00
Total Dept 000 - REVENUES		18,500.00		13,495.00		0.00		5,005.00	72.95
TOTAL REVENUES		18,500.00		13,495.00		0.00		5,005.00	72.95
Expenditures									
Dept 320 - STATE TRAINING MONEY									
266-320-960.00	TUITION/TRAINING	15,000.00		565.44		140.44		14,434.56	3.77
266-320-960.01	TUITION REIMBURSEMENT	0.00		0.00		(222.00)		0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		15,000.00		565.44		(81.56)		14,434.56	3.77
TOTAL EXPENDITURES		15,000.00		565.44		(81.56)		14,434.56	3.77
Fund 266 - LAW ENFORCEMENT TRAINING:									
TOTAL REVENUES		18,500.00		13,495.00		0.00		5,005.00	72.95
TOTAL EXPENDITURES		15,000.00		565.44		(81.56)		14,434.56	3.77
NET OF REVENUES & EXPENDITURES		3,500.00		12,929.56		81.56		(9,429.56)	369.42

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	96,350.00	25,799.00	25,799.00	70,551.00	26.78
Total Dept 000 - REVENUES		96,350.00	25,799.00	25,799.00	70,551.00	26.78
TOTAL REVENUES		96,350.00	25,799.00	25,799.00	70,551.00	26.78
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	17,530.12	5,928.00	59,529.88	22.75
267-301-715.00	FICA	5,900.00	1,272.23	430.55	4,627.77	21.56
267-301-716.00	HEALTH INSURANCE	12,500.00	2,879.01	959.67	9,620.99	23.03
267-301-717.00	LIFE INS/STD/LTD	715.00	176.40	58.80	538.60	24.67
267-301-913.00	WORKER'S COMP.	175.00	24.64	12.32	150.36	14.08
Total Dept 301 - POLICE		96,350.00	21,882.40	7,389.34	74,467.60	22.71
TOTAL EXPENDITURES		96,350.00	21,882.40	7,389.34	74,467.60	22.71
Fund 267 - SWET:						
TOTAL REVENUES		96,350.00	25,799.00	25,799.00	70,551.00	26.78
TOTAL EXPENDITURES		96,350.00	21,882.40	7,389.34	74,467.60	22.71
NET OF REVENUES & EXPENDITURES		0.00	3,916.60	18,409.66	(3,916.60)	100.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,185,240.00	1,130,616.53	375,454.28	54,623.47	95.39
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	0.00	0.00	5,000.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,500.00	0.00	0.00	1,500.00	0.00
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	70,000.00	0.00	35,640.46	70,000.00	0.00
301-000-664.00	INTEREST INCOME	1,000.00	81.30	34.57	918.70	8.13
Total Dept 000 - REVENUES		1,262,740.00	1,130,697.83	411,129.31	132,042.17	89.54
TOTAL REVENUES		1,262,740.00	1,130,697.83	411,129.31	132,042.17	89.54
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	163,000.00	86,500.00	86,500.00	76,500.00	53.07
301-906-996.00	PAYING AGENT/BANK FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,163,500.00	1,086,500.00	1,086,500.00	77,000.00	93.38
TOTAL EXPENDITURES		1,163,500.00	1,086,500.00	1,086,500.00	77,000.00	93.38
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,262,740.00	1,130,697.83	411,129.31	132,042.17	89.54
TOTAL EXPENDITURES		1,163,500.00	1,086,500.00	1,086,500.00	77,000.00	93.38
NET OF REVENUES & EXPENDITURES		99,240.00	44,197.83	(675,370.69)	55,042.17	44.54

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	125,000.00	6,615.00	6,615.00	118,385.00	5.29
Total Dept 265 - MAINTENANCE		<u>125,000.00</u>	<u>6,615.00</u>	<u>6,615.00</u>	<u>118,385.00</u>	<u>5.29</u>
TOTAL EXPENDITURES		<u>125,000.00</u>	<u>6,615.00</u>	<u>6,615.00</u>	<u>118,385.00</u>	<u>5.29</u>
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>125,000.00</u>	<u>6,615.00</u>	<u>6,615.00</u>	<u>118,385.00</u>	<u>5.29</u>
NET OF REVENUES & EXPENDITURES		<u>(125,000.00)</u>	<u>(6,615.00)</u>	<u>(6,615.00)</u>	<u>(118,385.00)</u>	<u>5.29</u>

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	7,725.00	7,500.00	7,500.00	225.00	97.09
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	0.00	0.00	3,750.00	0.00
584-698-983.00	NEW EQUIPMENT	3,750.00	0.00	0.00	3,750.00	0.00
Total Dept 698 - GOLF COURSE		15,225.00	7,500.00	7,500.00	7,725.00	49.26
TOTAL EXPENDITURES		15,225.00	7,500.00	7,500.00	7,725.00	49.26
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		15,225.00	7,500.00	7,500.00	7,725.00	49.26
NET OF REVENUES & EXPENDITURES		(225.00)	7,500.00	(7,500.00)	(7,725.00)	3,333.33

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	0.00	0.00	50.00	0.00
810-000-664.00	INTEREST INCOME	5,000.00	626.66	356.43	4,373.34	12.53
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	288,600.00	287,787.17	117,722.38	812.83	99.72
Total Dept 000 - REVENUES		293,650.00	288,413.83	118,078.81	5,236.17	98.22
TOTAL REVENUES		293,650.00	288,413.83	118,078.81	5,236.17	98.22
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	300,000.00	3,043.99	2,529.89	296,956.01	1.01
Total Dept 440 - CAPTIAL IMPROVEMENT		300,000.00	3,043.99	2,529.89	296,956.01	1.01
TOTAL EXPENDITURES		300,000.00	3,043.99	2,529.89	296,956.01	1.01
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		293,650.00	288,413.83	118,078.81	5,236.17	98.22
TOTAL EXPENDITURES		300,000.00	3,043.99	2,529.89	296,956.01	1.01
NET OF REVENUES & EXPENDITURES		(6,350.00)	285,369.84	115,548.92	(291,719.84)	4,494.01

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	0.00	0.00	100.00	0.00
811-000-573.00	GRANT MONIES	481,130.00	0.00	0.00	481,130.00	0.00
811-000-664.00	INTEREST INCOME	10,000.00	2,067.88	1,113.59	7,932.12	20.68
811-000-667.00	RENTAL INCOME	15,000.00	5,271.00	5,271.00	9,729.00	35.14
811-000-672.00	FIRE CAPITAL SPECIAL ASSESMEN	0.00	479,809.65	196,244.47	(479,809.65)	100.00
Total Dept 000 - REVENUES		506,230.00	487,148.53	202,629.06	19,081.47	96.23
TOTAL REVENUES		506,230.00	487,148.53	202,629.06	19,081.47	96.23
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	235,000.00	6,435.00	3,315.00	228,565.00	2.74
811-440-983.00	FIRE EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0.00
811-440-983.04	ENGINE REPLACEMENT	185,000.00	0.00	0.00	185,000.00	0.00
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	35,000.00	0.00	0.00	35,000.00	0.00
811-440-983.08	MAINT - 1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.10	MAINT - 1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		601,500.00	6,435.00	3,315.00	595,065.00	1.07
TOTAL EXPENDITURES		601,500.00	6,435.00	3,315.00	595,065.00	1.07
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		506,230.00	487,148.53	202,629.06	19,081.47	96.23
TOTAL EXPENDITURES		601,500.00	6,435.00	3,315.00	595,065.00	1.07
NET OF REVENUES & EXPENDITURES		(95,270.00)	480,713.53	199,314.06	(575,983.53)	504.58

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-654.00	WATER SURCHARGE FEES	60,000.00	0.00	0.00	60,000.00	0.00
871-000-664.00	INTEREST INCOME	0.00	283.53	148.50	(283.53)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	0.00	2,700.00	2,700.00	(2,700.00)	100.00
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,150.00	2,150.00	350.00	86.00
Total Dept 000 - REVENUES		62,500.00	5,133.53	4,998.50	57,366.47	8.21
TOTAL REVENUES		62,500.00	5,133.53	4,998.50	57,366.47	8.21
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	13,750.00	0.00	0.00	13,750.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
871-441-827.00	LEGAL	0.00	100.00	100.00	(100.00)	100.00
871-441-973.00	CONSTRUCTION COSTS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 441 - WATER IMPROVEMENT		16,750.00	100.00	100.00	16,650.00	0.60
TOTAL EXPENDITURES		16,750.00	100.00	100.00	16,650.00	0.60
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		62,500.00	5,133.53	4,998.50	57,366.47	8.21
TOTAL EXPENDITURES		16,750.00	100.00	100.00	16,650.00	0.60
NET OF REVENUES & EXPENDITURES		45,750.00	5,033.53	4,898.50	40,716.47	11.00

User: NDESAI

PERIOD ENDING 03/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-654.00	SEWER SURCHARGE FEES	60,000.00	0.00	0.00	60,000.00	0.00
883-000-664.00	INTEREST INCOME	25,000.00	3,065.05	1,559.03	21,934.95	12.26
883-000-672.00	SPECIAL ASSESSMENTS	0.00	3,000.00	0.00	(3,000.00)	100.00
883-000-679.00	CONNECTION FEES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - REVENUES		92,500.00	6,065.05	1,559.03	86,434.95	6.56
TOTAL REVENUES		92,500.00	6,065.05	1,559.03	86,434.95	6.56
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	11,250.00	0.00	0.00	11,250.00	0.00
883-520-820.00	ENGINEERING FEES	34,500.00	9,328.25	6,381.50	25,171.75	27.04
883-520-827.00	LEGAL	100.00	0.00	0.00	100.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	60.25	29.85	339.75	15.06
883-520-930.00	MAINTENANCE - SEWER	2,500.00	0.00	0.00	2,500.00	0.00
883-520-973.00	CONSTRUCTION COSTS	340,600.00	0.00	0.00	340,600.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		389,350.00	9,388.50	6,411.35	379,961.50	2.41
TOTAL EXPENDITURES		389,350.00	9,388.50	6,411.35	379,961.50	2.41
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		92,500.00	6,065.05	1,559.03	86,434.95	6.56
TOTAL EXPENDITURES		389,350.00	9,388.50	6,411.35	379,961.50	2.41
NET OF REVENUES & EXPENDITURES		(296,850.00)	(3,323.45)	(4,852.32)	(293,526.55)	1.12
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		17,672,811.00	13,702,304.64	2,745,736.89	3,970,506.36	77.53
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		18,823,959.00	8,629,391.59	1,895,287.53	10,194,567.41	45.84
NET OF REVENUES & EXPENDITURES		(1,151,148.00)	5,072,913.05	850,449.36	(6,224,061.05)	440.68

2021 MONTHLY PERMITS BY JURISDICTION

MONTH OF APRIL 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	31	\$ 6,555
COMSTOCK	ELECTRICAL	13	\$ 2,043
COMSTOCK	MECHANICAL	13	\$ 2,801
COMSTOCK	PLUMBING	8	\$ 2,618
COMSTOCK	SPECIAL - JURISDICTION	3	\$ 165
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		70	\$ 14,292
KALAMAZOO	BUILDING	18	\$ 4,289
KALAMAZOO	ELECTRICAL	18	\$ 2,490
KALAMAZOO	MECHANICAL	27	\$ 3,505
KALAMAZOO	PLUMBING	8	\$ 1,068
KALAMAZOO	SPECIAL - JURISDICTION	8	\$ 440
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		81	\$ 11,902
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 176
PARCHMENT	MECHANICAL	2	\$ 4,331
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		3	\$ 4,507
PINE GROVE	BUILDING	10	\$ 6,850
PINE GROVE	ELECTRICAL	5	\$ 614
PINE GROVE	MECHANICAL	1	\$ 115
PINE GROVE	PLUMBING	4	\$ 1,000
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		20	\$ 8,579
RICHLAND	BUILDING	10	\$ 4,967
RICHLAND	ELECTRICAL	12	\$ 2,542
RICHLAND	MECHANICAL	22	\$ 3,463
RICHLAND	PLUMBING	5	\$ 846
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		50	\$ 11,873
RICHLAND VILLAGE	BUILDING	-	\$ -
RICHLAND VILLAGE	ELECTRICAL	1	\$ 105
RICHLAND VILLAGE	MECHANICAL	1	\$ 101
RICHLAND VILLAGE	PLUMBING	1	\$ 165
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		3	\$ 371
TOTAL		227	\$ 51,524.20

REVENUE	REVENUE
APRIL 2020	% PREV YEAR MONTH
\$ 305	16893.2%

PERMITS	PERMITS
APRIL 2020	% 2020 - YTD
2	113.5

2021 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: APRIL 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	65	\$ 48,339
COMSTOCK	ELECTRICAL	54	\$ 10,147
COMSTOCK	MECHANICAL	51	\$ 9,745
COMSTOCK	PLUMBING	26	\$ 5,347
COMSTOCK	SPECIAL - JURISDICTION	11	\$ 605
COMSTOCK	SPECIAL - HOMEOWNER	5	\$ 275
TOTAL COMSTOCK		212	\$ 74,458
KALAMAZOO	BUILDING	57	\$ 10,138
KALAMAZOO	ELECTRICAL	58	\$ 9,312
KALAMAZOO	MECHANICAL	88	\$ 18,398
KALAMAZOO	PLUMBING	42	\$ 5,572
KALAMAZOO	SPECIAL - JURISDICTION	22	\$ 1,265
KALAMAZOO	SPECIAL - HOMEOWNER	7	\$ 385
TOTAL KALAMAZOO		274	\$ 45,070
PARCHMENT	BUILDING	3	\$ 520
PARCHMENT	ELECTRICAL	10	\$ 1,970
PARCHMENT	MECHANICAL	7	\$ 6,760
PARCHMENT	PLUMBING	1	\$ 409
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 55
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		22	\$ 9,714
PINE GROVE	BUILDING	20	\$ 11,605
PINE GROVE	ELECTRICAL	11	\$ 1,323
PINE GROVE	MECHANICAL	15	\$ 2,526
PINE GROVE	PLUMBING	8	\$ 1,682
PINE GROVE	SPECIAL - JURISDICTION	2	\$ 110
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		56	\$ 17,246
RICHLAND	BUILDING	46	\$ 74,100
RICHLAND	ELECTRICAL	45	\$ 12,483
RICHLAND	MECHANICAL	63	\$ 14,694
RICHLAND	PLUMBING	33	\$ 6,994
RICHLAND	SPECIAL - JURISDICTION	1	\$ 55
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		189	\$ 108,381
RICHLAND VILLAGE	BUILDING	4	\$ 890
RICHLAND VILLAGE	ELECTRICAL	5	\$ 694
RICHLAND VILLAGE	MECHANICAL	5	\$ 656
RICHLAND VILLAGE	PLUMBING	3	\$ 435
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		17	\$ 2,675
TOTAL KABA	YTD	770	257,544

REVENUE	REVENUE
YTD - APRIL 2020	% 2020 - YTD
\$ 93,623	275.1%

REVENUE
% 2021 YTD BUDGET
127.0%

PERMITS	PERMITS
YTD - APRIL 2020	% 2020 - YTD
421	182.9%

2021 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
185	\$ 91,435		JAN
157	\$ 41,412		FEB
201	\$ 73,173		MAR
227	\$ 51,524		APRIL
-	\$ -		MAY
-	\$ -		JUNE
-	\$ -		JULY
-	\$ -		AUG
-	\$ -		SEPT
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
770	\$ 257,544		2021

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB21-06-112	1521 GULL	06-11-345-012	BORGESS MEDICAL CEN	American Village Bui	04/07/2021	\$215.00	\$0
Work Description: Alteration of 2 offices into conference room, one office and conf. room into entry/reception area per plans.							
PB21-06-142	4002 DOUGLAS/Mb Pk	06-04-215-011	MI 4004 DOUGLAS AVE.	Cross Beys Home Im	04/06/2021	\$170.00	\$0
Work Description: Add Accessible ADA ramp to front entry of Office Building. NOTE; MUST MEET ACCESSIBILITY REQUIREMENTS OF 2015 MBC							
PB21-06-146	4315 W MAIN ST SUITE B	06-18-330-013	WESTMAIN ACQUISITIC	Venna Contracting C	04/13/2021	\$215.00	\$32,993
Work Description: Interior demo and buildout of existing restaurant to accomodate new Jersey Mike's restaurant. No change in occupancy category. Per plans.							
PB21-06-162	1519 OLMSTEAD Lot 40	06-24-470-010	KALAMAZOO MHP, LLC	A thru Z Excavating	04/15/2021	\$100.00	\$0
Work Description: Install HUD compliant home set up per plans.							

Total Permits For Type: 4

Total Fees For Type: \$700.00

Total Const. Value For Type: \$32,993

Report Summary

Population: All Records

Grand Total Fees: \$700.00

Grand Total Permits: 4

4/30/2021 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Commercial
AND
GovernmentUnitList.UnitCode =

Grand Total Const. Value:

\$32,993

Property Maintenance Inspections

Kalamazoo

05/03/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
✓ PS21-06-034	117 W ALLEN ST	06-03-105-361	PRUDE, DENNIS & ET		04/05/2021	110.00
Work Description: Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>04/30/2021</u>				
	Property Maintenance Inspectio	Completed: <u>04/09/2021</u>				
✓ PS21-06-035	1121 MELROSE AVE	06-24-306-570	BARNES, BRIAN		04/08/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>04/08/2021</u>				
PS21-06-036	2225 WOODWARD AVE	06-09-255-081	HOLDEMAN, CHRISTIN		04/08/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						
✓	Property Maintenance Inspectio	Completed: <u>04/29/2021</u>				
	Property Maintenance Inspectio	Completed: 04/09/2021	Cancelled - streets blocked by police.			
✓ PS21-06-037	1917 LAKEVIEW AVE	06-11-405-190	JUNE E. TAFT REVOCA		04/08/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>04/09/2021</u>				
✓ PS21-06-041	2815 GULL RD	06-01-380-081	SINGH, GURMAKH		04/19/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>04/28/2021</u>				
✓ PS21-06-044	510 N ARLINGTON ST	06-17-297-070	MBAMALA, COMFORT		04/20/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>04/27/2021</u>				
✓ PS21-06-046	1211 WAYSIDE RD	06-11-499-370	MCINTYRE, KATHLEE		04/22/2021	55.00
Work Description: Property Maintenance request from Kalamazoo						

Total Permits: 7

Total Fees Due: \$440.00

Population: All Records
GovernmentUnitList.UnitCode = 6
AND
Permit.PermitType = Special
Permit AND
Permit.Status = HOLD (FEE)
AND
Permit.Category = Jurisdiction
Request AND
Parcel.ParcelNumber Starts With 6

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB21-06-108	2020 SAGEBRUSH ST	06-07-195-400	KLUTE, JAMES & LAGOI	Allen Edwin Homes	04/20/2021	\$963.00	\$168,989
Work Description: New 2060 s/f split level home with 3 bedrooms, 2 bathrooms, 177 s/f unfinished and 380 s/f garage.							
PB21-06-118	909 CAMPBELL AVE	06-17-210-090	ST. PETER, EDWARD J. &	West MI Glass Block	04/01/2021	\$100.00	\$0
Work Description: Install basement egress window per plans							
PB21-06-127	4655 YELLOW PINE LANE	06-05-160-290	SWIDERSKI, GINGER	Power Home Solar	04/05/2021	\$100.00	\$0
Work Description: Install 27 roof mounted PV modules on home per plans.							
PB21-06-132	2901 NICHOLS RD	06-06-485-021	MILLS, KARL J. & NANC'		04/02/2021	\$170.00	\$5,040
Work Description: Adding a 12' x 12' bedroom in the basement. NOTE: Must have a smoke detector inside and outside the bedroom as well as a carbon monoxide detector. Egress window must meet section R310 of the 2015 MRC requirements.							
PB21-06-144	531 JENKS BLVD	06-17-132-250	HAYMAKER, CHRIS & C'	Southwest Michigan I	04/02/2021	\$100.00	\$0
Work Description: Install egress window on north side of home.							
PB21-06-147	603 FENIMORE AVE	06-14-432-100	HAINER, ROBERT L. JR.	Mark Premier	04/12/2021	\$100.00	\$0
Work Description: Install temporary wheelchair ramp per plans.							
PB21-06-152	1010 DAYTON AVE	06-13-131-120	HERRERA-MORLA, DEM		04/15/2021	\$170.00	\$1,470
Work Description: Building a new 7' x 14' deck per plans. NOTE: MUST MEET SECTION R507 OF THE 2015 MRC CODE REQUIREMENTS. FOOTINGS TO BE A MINIMUM OF 4" THICK AND 12" IN DIAMETER.							
PB21-06-155	101 SABIN ST	06-18-480-050	TODD, MARTHA M.	Hawks Hollow Builde	04/16/2021	\$801.00	\$140,000
Work Description: Building a 990 s/f additon on a crawl space with two bedrooms, full bathroom, 10' x 15' deck and a 20' x 24' carport per plans.							

PB21-06-158	1406 ELKERTON AVE	06-11-480-310	PETERSON, BEN A. & T/	Ayers Basement Syste	04/14/2021	\$170.00	\$7,503
Work Description: Install foundation wall anchors per plans.							
PB21-06-161	426 SOLON ST	06-18-435-020	GARDNER, AARON & K	Ayers Basement Syste	04/15/2021	\$170.00	\$8,222
Work Description: Installing a sub floor drainage system and radon/sump pump per plans.							
PB21-06-163	4372 WINDING WAY	06-06-170-120	PAULSEN, DOUGLAS & J		04/29/2021	\$215.00	\$6,691
Work Description: Construct 14' x12' attached, non conditioned slab on grade single story storage addition to existing home per plans. Not accessible from inside dwelling.							
NOTE: ADDITION TO BE FIRE SEPARATED FROM DWELLING IN ACCORDANCE WITH SEC. R302.6 2015 MRC.							
PB21-06-169	1329 BRETTON DR	06-08-360-690	DODD, KEVIN D. & SEI		04/23/2021	\$215.00	\$5,520
Work Description: remove existing deck and construct 12' x 20' screened in porch and 8' x 16' deck per plans							
PB21-06-173	627 GORHAM LN	06-18-270-270	GAUTHIER, BENJAMIN J	Southwest Michigan I	04/21/2021	\$100.00	\$0
Work Description: Install 2 egress windows in existing basement							
PB21-06-176	1110 BRETTON DR	06-08-360-500	ANDERSON, THOMAS J.		04/27/2021	\$215.00	\$7,966
Work Description: New 10' x 20' addition to detached accessory structure per plans.							
NOTE: CONTINUOUS FOOTINGS TO BE MINIMUM 12" WIDTH X 6" THICK AND 42" BELOW GRADE.							

Total Permits For Type: 14

Total Fees For Type: \$3,589.00

Total Const. Value For Type: \$351,401

Report Summary

Population: All Records

Grand Total Fees:

\$3,589.00

Grand Total Permits:

14

4/30/2021 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =

Grand Total Const. Value:

\$351,401

Monthly Special Permit - Owner Request

05/03/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS21-06-033	3833 GULL RD	06-01-440-753	BUSINESS ONE USA, INC	04/01/2021	\$55.00
Work Description:	For 3933 Gull Road - next to 3911 Gull Road (Vacuum Doctor)				
Inspections:	04/05/2021	Meter Socket Inspection	Approved		
PS21-06-042	1015 OLMSTEAD RD	06-24-406-080	PARTANEN, DOROTHY	04/19/2021	\$55.00
Work Description:	Meter socket inspection				
Inspections:	04/21/2021	Meter Socket Inspection	Approved		

Total Permits For Type: 2

Total Fees For Type: \$110.00

Report Summary

Grand Total Fees: \$110.00

Grand Total Permits: 2

Population: All Records
Permit.DateIssued Between
4/1/2021 12:00:00 AM AND
4/30/2021 11:59:59 PM AND
GovernmentUnitList.UnitCode =
6
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR



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: _____

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.



POLICE DEPARTMENT

Bryan N. Ergang
Chief of Police

Emergency: 911
Non-Emergency: (269) 488-8911
Administrative Offices: (269) 567-7523
Fax: (269) 552-4468

1720 Riverview Drive
Kalamazoo, MI 49004-1056
www.ktpd.org

Date: May 5, 2021
To: Township Manager Dexter Mitchell
From: Chief Bryan Ergang
Re: Purchase of Unmarked Administrative Vehicle

Information

The Township of Kalamazoo Police Department (TKPD) currently utilizes unmarked vehicles to carry out a variety of departmental needs. These vehicles are utilized for administrative and detective duties, surveillance and eventually utilized as general purpose fleet vehicles. These vehicles are not utilized for general patrol or active traffic enforcement. As the vehicles age and accumulate miles, the need for replacement arises.

It is recommended that TKPD purchases a 2021 GMC Acadia AWD for \$33,769.35 from MiDeal.

Request

That the Charter Township of Kalamazoo Board of Trustees authorize the purchase of one unmarked administrative vehicle from MiDeal (Todd Wenzel Buick GMC) for \$33,769.35 and authorize the Township Manager to sign on behalf of the Township.



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: _____

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.

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POLICE DEPARTMENT

Bryan N. Ergang
Chief of Police

Emergency: 911
Non-Emergency: (269) 488-8911
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Fax: (269) 552-4468

1720 Riverview Drive
Kalamazoo, MI 49004-1056
www.ktpd.org

Date: May 4, 2021
To: Township Manager Dexter Mitchell
From: Chief Bryan Ergang
Re: Purchase of patrol vehicles

Information

We need to replace three (3) of our patrol vehicles due to mileage and condition. We have reviewed the available police patrol package vehicles and determined our best option is the Ford Interceptor Utility all-wheel drive vehicle. The Ford Interceptor offers the best combination of size, performance, price, fuel economy and current availability. Ford also is the industry leader in pre-wiring their police package cars to accommodate equipment we need to add. Not only is it more economical, but historically we have had less maintenance issues with factory installed wiring.

We obtained our bid through our participation in the State of Michigan purchasing program through the Macomb County bid. The Macomb County Contact Bid is an extended purchasing program which allows Michigan cities, townships, villages, counties, school districts, universities, community colleges and nonprofit hospitals to use state contracts to buy goods and services. Signature Ford in Owosso honors the State of Michigan Macomb County Contact Bid price. We have previously ordered from Signature Ford. No local Ford dealerships participate with the Macomb County Contact Bid.

- Signature Ford price per vehicle: \$38,514

We recommend purchasing from Signature. Funds for this purchase will come from the Police Capital Improvement account.

Request

That the Charter Township of Kalamazoo Board of Trustees authorize the purchase of three (3) Ford Interceptor Utility police patrol vehicles from Signature Ford for \$112,542 and authorize the Township Manager to sign on behalf of the Township.



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Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
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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.



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

To: Kalamazoo Township Board of Trustees
From: Dexter Mitchell, Township Manager
Date: Monday, May 10, 2021
Subject: Patrick Hudson's Retirement from Kalamazoo Township Planning and Zoning Department

Kalamazoo Township must fill the void created by Patrick Hudson's retirement. As most of the board are aware, The Township has contracted planning and zoning services to the W.E. Upjohn Institute for eight years. At the time of Patrick's retirement, we cannot continue our relationship with the institute due to a shortage of planning and zoning professionals – not just in our area but throughout the United States.

To continue the level of growth experienced in The Township, we have evaluated several alternative options to replace the Upjohn Institute's services. The first option we explored was to replace Patrick with another part-time Planning and Zoning Administrator with the Upjohn Institute. We also identified two potential candidates interested in providing Planning and Zoning services to The Township on a part-time contract basis. Unfortunately, the Upjohn Institute could not provide a replacement, and both individuals we identified for contract employment have now taken other full-time opportunities.

My request is for the Township to establish a relationship with McKenna & Associates to provide Planning and Zoning services. The following attachments will help illustrate the services McKenna can provide The Township and their associated costs.

- **Attachment A:** Ongoing Planning and Zoning Service Contract with McKenna & Associates, outlining the fee structure and a description of services they can provide The Township. This service contract details an ongoing relationship that the service agreement can terminate at any time with a ninety-day notice to McKenna & Associates.
- **Attachment B:** The resume of Paul Lippens, the Vice President and Director of the Kalamazoo Studio. Also attached is the resume of Danielle Bouchard, Senior Planner, who will be responsible for providing support during the Kalamazoo Township Planning Commission meeting, and during the Zoning Board of Appeals Meeting. Danielle will also provide day-to-day support to The Township regarding Planning and Zoning matters.
- **Attachment C:** In anticipation of the change, we have asked McKenna and Associates to develop the attached example of proposed costs from the previous four months of meetings,
- **Attachment D:** A copy of the current fees collected by Kalamazoo Township for planning and Zoning activities.

Thank you,

Dexter A. Mitchell
Township Manager



MCKENNA

May 4, 2021

Dexter A. Mitchell
Township Manager
Kalamazoo Charter Township
1720 Riverview Drive Kalamazoo, MI 49004

Subject: Ongoing Planning Services for Kalamazoo Township

Dear Mr. Mitchell,

As requested, we are pleased to submit a proposal to provide Kalamazoo Township with community planning guidance and assistance. If the Township chooses to retain McKenna on an ongoing basis, this will be the guiding document for our relationship with the community. We propose services to be managed by Vice President, Paul Lippens, AICP, with the assistance of Danielle Bouchard, Senior Planner. Paul is the manager of McKenna's Kalamazoo office and Danielle is based in McKenna's Grand Rapids office. We have attached resumes for your review.

We offer the Township service from the State's leading planning professionals, using a thoughtful and customized planning and zoning approach to achieve Kalamazoo Township's immediate and long-term goals. We're delighted by the prospect of working with Kalamazoo Township, and look forward to continuing to work cooperatively with local officials and the public in this special community.

A. AGREEMENT

For and in consideration of the faithful and workmanlike performance of the services described in Section B, the Township hereby hires McKenna and shall pay the fees as described in Section C and D. The term of this Agreement shall commence when executed. This agreement may be terminated by either party, with a ninety (90) day notice of termination by either the Township or McKenna.

B. SERVICES

McKenna will provide professional planning, zoning, economic development, and mapping assistance to Kalamazoo Township. Our services will be provided as follows; when requested by the Township:

1. Prepare for and provide assistance at Planning Commission and other meetings as requested by the Township.
2. At meetings McKenna will: provide verbal and written reports and advisories, as appropriate, on Township business in matters of planning, zoning plus guidance and assistance on state legislation, appropriate procedures, regulations and design principles.
3. On a day-to-day basis, provide assistance, guidance and advice via e-mail and telephone, responding to Township's requests for services.
4. Our planner(s) will develop and maintain a clear understanding of Township ordinances and promote the adopted plans.

KALAMAZOO	O 269.382.4443
151 South Rose Street	F 248.596.0930
Suite 920	MCKA.COM
Kalamazoo, Michigan 49007	

Communities for real life.



5. Our planner(s) will monitor the Township ordinances for improvements apparent in Township use of the ordinances and periodically recommend, in writing, revisions to be made and be prepared to discuss the underlying rationale.
6. On an as-requested basis, McKenna will provide written technical recommendations in accordance with the Township Zoning Ordinance to assist the Planning Commission, ZBA, and Township Council with Zoning decision making. See Section C.
7. Larger projects, such as major Zoning Amendments, technical training for Boards and Commissions, or updates to the Township's Master Plan, Parks and Recreation Plan, Corridor Improvement Authority Establishment, or similar projects, would be governed by separate mutually-agreed-upon Scopes of Work and budgets.

C. COMPENSATION OPTIONS (GENERAL PLANNING SERVICES)

We are available for both onsite assistance as well as hourly services. for compensation of our duties and tasks listed in Services 1-5 above.

Retainer: McKenna can provide a retainer option to set a base level of planning services and ensure professional support at Planning Commission meetings, best practices presentations, planner reports, legislative updates, agenda setting, phone consultation, and public notices.

- Monthly Retainer - \$600; includes preparation and facilitation at one Planning Commission Meeting plus retainer services mentioned above.

Onsite Office Hours: McKenna is available to provide onsite planning, zoning administration, and training. This service would be provided by a senior level planner at the following rates.

- ½ day rate (8:30 a.m. to 12:30 p.m.) - \$500 per ½ day
- Full day rate (8:30 a.m. to 4:00 p.m.) - \$900 per day

Hourly Services: McKenna will also be available to provide our services on an hourly basis, according to the schedule of hourly rates below. Travel time to meetings will be invoiced. Rate increases will occur no more frequently than once per year and will reflect the Consumer Price Index (CPI).

<u>Professional Classification</u>	<u>Rate Per Hour*</u>
President	\$150.00
Executive or Senior Vice President	\$140.00
Vice President	\$135.00
Director	\$125.00
Senior Principal or Manager	\$120.00
Principal	\$115.00
Senior	\$100.00
Associate	\$90.00
Assistant	\$85.00



D. FEE SCHEDULE (DEVELOPMENT REVIEW)

REVIEW TYPE	FEE TYPE		
	Lump Sum	Fixed Base Fee + Additional Fee	Hourly Rate
Subdivision (Plat) Review			
For conventional, manufactured home, commercial, or industrial subdivision			
• Pre-application review	\$500		
• Preliminary plat review tentative approval		\$850 + \$10 per lot	
• Preliminary plat review final approval		\$500 + \$10 per lot	
• Final plat review		\$500 + \$10 per lot	
Site Plan Reviews			
• Detached single family condominium (site condos), multiple family or mobile home park developments		\$800 + \$10 per dwelling unit / lot	
• Cluster housing development		\$800 + \$10 per dwelling unit / lot	
• Commercial or office development		\$800 + \$75 per acre	
• Industrial development		\$800 + \$75 per acre	
• Public or semipublic uses		\$800 + \$75 per acre	
• Planned unit development, residential neighborhood or mixed-use projects			*
Special Approval / Conditional Use		\$700 + \$50 per acre	
Rezone Application Review		\$700 + \$50 per acre	
Conditional Rezone Application Review			*
Land Division / Consolidation		\$300 + \$75 per new parcel	
Historic District / Architectural Comm Review	\$500		
Dimensional (Nonuse) Variance Review			
• Commercial	\$500		
• Residential	\$200		
Use Variance Review	\$1,000		
Street and Alley Vacation	\$400		
Review of Woodlands / Wetland Plans (includes Field Inspection)			*
Site Traffic Impact Study			*
Master Deed or Similar Document Review	\$500		
Pre-Application or Other Applicant Meetings			*



Revisions	
For each written technical review and recommendation provided by the Consultant because of resubmission of a revised plan	50% of original fee
Resubmission after 90 days or major revisions	100% of original fee

** Per Professional Fee Schedule*

Please let me know if you have any questions. Our team is available to start immediately upon receiving a signed copy of this agreement. Thank you.

Respectfully submitted,

McKENNA

Paul Lippens, AICP
Vice President

AUTHORIZATION TO PROCEED

TOWNSHIP OF KALAMAZOO TOWNSHIP, MICHIGAN

Signature

Title

Date

Name (printed)



M. Paul Lippens, AICP, NCI

VICE PRESIDENT, DIRECTOR KALAMAZOO STUDIO

EDUCATION

Master of Urban Planning
Taubman College
University of Michigan

Bachelor of Arts
Hampshire College

HONORS

Award for Excellence in Transportation Planning for "Realize Cedar: Urban Design Framework"
Delhi Charter Township (Ingham County), MI, Michigan Association of Planning

Award for Excellence in Transportation Planning for "Bike/Walk Livonia: A Future Transportation Plan"
City of Livonia, MI, Michigan Association of Planning

Implementation Award, 2013
Illinois American Planning Association

Best Practices Award, 2012
Illinois American Planning Association

PROFESSIONAL EXPERIENCE

Complete Streets Policy and Implementation

Award winning author of the Complete Streets, Complete Networks Design Manual, which combines the physical planning of infrastructure with an institutional understanding of project management, funding and prioritization. The manual provides guidance on the implementation of complete streets policy and presents a structure for evaluating street design, mode prioritization, network optimization and placemaking. Also coauthored the Complete Streets Chicago: Design Guide - Chicago's, Complete Streets v2.0.

Bicycle and Pedestrian Plans and Safety

Led award winning bicycle and pedestrian planning in Livonia, Delhi Township, Frenchtown Township, and Paw Paw (Michigan) Evanston, Midlothian, Palos Heights and Winfield (Illinois) and Lowell (Indiana), as well as sub regional bike plans in Chicago suburbs. Studied sidewalk gaps, and recommended bike lanes, sharrows, trails, and protected bikeways. Improved crossing safety and intersection design for people walking, biking, and taking transit. Made network recommendations which considered traffic vehicular volume, roadway configuration, MMLOS, destinations, delay, directness, and public perception.

Trail Planning and Access Studies

Lead planner and designer for the Fort Wayne Downtown/South Central Area Connectivity Plan. Planned a network of non-motorized transportation options to support neighborhood residential development, equity, and accessibility to regional amenities. The network is highlighted by an urban greenway linear park loop. A greenway extends the current Rivergreenway system as an armature linking neighborhoods with shared recreational, cultural and commercial resources. Additionally, led design and access studies on the Des Plaines River Trail, the Illinois Prairie Path, and Chicago's world famous Lakefront Trail.



PROFESSIONAL EXPERIENCE

Multi-Modal Transportation System Planning and Design

Led multi-modal planning projects in Indianapolis and Carmel, Indiana, which initiated transportation systems to integrate bicycle, pedestrian and transit modes in a network of streets that form typology-specific corridors. Designed system to encourage development of a place-based transportation, principally pulling land use analysis, housing and neighborhood planning, economic development potential, and green infrastructure into the plan to assure a comprehensive approach to add value to residents.

Signs and Wayfinding Systems

Created wayfinding and identity signs in relation to urban design projects in Terre Haute, West Baden Springs, and French Lick, Indiana and bicycle sign systems in Midlothian, Palos Park, Berwyn, Schaumburg, and Mount Prospect, Illinois. These projects included the design of the graphic pieces and the coordination of sign manufacturing and wayfinding campaign plus an interpretive sign campaign for the National Road Scenic Byway Trail in Terre Haute, Indiana. Managed the installation of MUTCD approved bicycle wayfinding signs in several Chicago suburbs.

Comprehensive and Subarea Planning

Led Master Plan efforts for Garden City, Portland, Midlothian Township, Inkster, Paw Paw, Tecumseh, and Commerce Township. Engagement techniques included steering committees, local business interviews, field intercept surveys, focus groups and charrettes. Identified four goal areas by public process to guide the downtown economy, place, sustainability, and transportation. Additional planning examples include the Oak Park, IL Comprehensive Plan, the Evanston IL, Main Street Station Area TOD study, and a Downtown Vision Plan for Terre Haute, IN.

Housing and Energy Efficiency

Created development visions for energy efficient affordable housing projects for the City County Department of Community Development. Created maps to illustrate affordable housing distribution comparative to low-moderate income census tracts. Evaluated feasibility and impacts of straw bale affordable housing development including a site plan, budget/cost estimates, and energy efficiency analysis comparing life cycle costing of straw bale with traditional development. Created an economic analysis of the feasibility of utilizing under-performing public land holdings to create more affordable housing.

Environmental Planning

For Ann Arbor's "State of the Environment Report," created illustrations of environmental policy issues affecting the City, including, maps of the watersheds, floodplains, lighting usage, contaminant sources and sites; conducted data analysis and prepared illustrative graphs to address goals for phosphorus reduction and energy use. Developed Mitigation Plan that assessed flood impacts on neighborhoods and a comprehensive land use approach to floodplains with additional work on water protection activities and hazard mitigation planning.

Urban Design

Led the Indianapolis East 10th Street Urban Design and Gateway Plan to improve the pedestrian environment and promote walkable access and crossing areas. The plan defines parking and parking management for businesses and residences, as well as the creation of bicycle facilities. Plan recommends improved bus shelters and bus pull-offs and intersection traffic management and improved vehicular traffic flow. Developed design alternatives for balanced multimodal transportation, and corridor/district placemaking, as well as destination functions; district identity elements; and public open space with design recommendations, construction budgets and implementation strategies.

Community Development

Managed the preparation of a Five-Year Consolidated Plan for a multi-jurisdictional HUD grant Consortium, including all project management and public engagement tasks. Responsible for document preparation, including submittal of Consolidated Plan using the eCon Planning Suite via HUD's Integrated Disbursement and Information System (IDIS).

Ordinance and Regulatory Review

Developed a Flood Mitigation Ordinance which involved public engagement, research of best practices, new ordinance drafting, and the evaluation of land use, infrastructure, and economic impacts. The project was vetted thoroughly with the Planning Commission, including public presentations.



MEMBERSHIPS

American Institute of Certified Planners
American Planning Association

Michigan Association of Planning
Congress for New Urbanism

CERTIFICATIONS

National Charrette Institute
Charrette Systems and Management and Facilitation

ACTIVITIES & PUBLIC SERVICE

Adjunct Professor of Urban Planning & Policy
University of Illinois Chicago (2013)

Board of Directors
Transportation Riders United (TRU)
(January 2014 to Present)

Planning Commissioner
City of Ypsilanti, MI (2006-2007)

SELECT PRESENTATIONS

"Planning for Tomorrow's Mobility"
MTPA Annual Conference, Grand Rapids 2017

"Decoding Complete Streets"
MAMC Annual Conference, Kalamazoo, 2017

"Hey Ho, Let's Go: Bike 2.0"
MAP Annual Conference, Kalamazoo, 2016

"Bike 2.0, Getting There From Here"
MML Annual Convention, Mackinac Island, 2016

"Promoting Your Community's Assets Through Wayfinding"
MAP Annual Conference, Detroit, 2015

"Decoding Complete Streets"
MAP Annual Conference, Mackinac, 2014

"Removing the Silos: Integrating Land Use & Transportation in Local Plans"
APA-CMA Conference, Chicago, 2013

"Complete Streets Implementation"
APA National Conference Session, Chicago, 2013

"The Boulevards and Beyond"
APA National Conference Session, Chicago, 2013

"Complete Streets: Tools to Move from Idea to Practice"
Tuesdays at APA/Chicago, Chicago, 2012

"Lessons in Completing Streets"
Complete Streets Forum, Toronto, 2012

"Complete Streets Implementation in Chicagoland"
APA National Conference Session, Los Angeles, 2012

"Creating Effective Bicycle Signage Systems"
The Change Institute, Rosemont, Illinois, 2010



Danielle Bouchard

SENIOR PLANNER

EDUCATION

Bachelor of Science (with honors)
Urban and Regional Planning with Minor in Geographic Information Systems
Eastern Michigan University

PROFESSIONAL EXPERIENCE

Mapping/Geographical Information Systems

Developed property site maps. Researched, updated, and developed mapping applications for non-motorized transportation plan. Inventoried and developed mapping for farmland preservation projects.

Zoning Administration and Continuing Planning Services

Served as the planner and zoning administrator for communities throughout Michigan, including rural Townships, small towns, and large suburbs.

Transportation Planning

Developed a county-wide multi-modal transportation plan. Implemented and managed various non-motorized transportation projects. Developed an informational marketing website framework with corresponding interactive story maps for non-motorized transportation projects. Administered State grant award for regional non-motorized transportation project. Researched and developed framework for public transit study. Researched and developed reporting on metropolitan planning organization transportation planning processes.

Grant Writing, Administration, and Fundraising

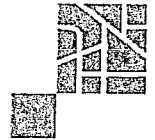
Developed and processed annual Michigan Department of Transportation grants for various regional programs. Researched grant opportunities and submitted applications to fund a variety of projects. Processed and administered Michigan Department of Natural Resources Trust Fund grants. Secured a multitude of private sector donations. Planned and implemented speaker training events for planning professionals. Secured volunteers for community projects.

Environmental Planning and Sustainability

Created comprehensive water conservation plan. Assisted in implementation of various environmental advocacy projects in the City of Detroit.

MEMBERSHIPS

Michigan Association of Planning
American Association of Planning



May 3, 2021

Dexter A. Mitchell
Township Manager
Kalamazoo Charter Township
1720 Riverview Drive Kalamazoo, MI 49004

Subject: Ongoing Planning Services for Kalamazoo Township

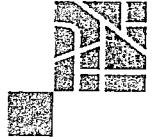
Dear Mr. Mitchell,

As requested, we have reviewed recent Planning Commission and Zoning Board of Appeals cases and provided an estimate of McKenna review fees that would be passed-through to applicants for each case. This information is provided to help the Township update its application fees and ensure adequate collection of escrow fees from applicants. McKenna has not completed any work on the following cases, if any of these cases are still under consideration by the Township, McKenna will conduct the appropriate reviews upon authorization of services.

A. APPROXIMATE REVIEW FEES FOR RECENT PLANNING AND ZONING CASES:

For estimates, we have used 1-acre for all sites, not the actual acreage for each site. We have also assumed that the second and third times a case appears on an agenda, McKenna fees will be a "re-review" at 50% of the initial review fee.

1. Planning Commission – January 7, 2021
 - a. 2429 N. Burdick – Special Use – marijuana grow & processing
 - i. SLU Review #1 - \$750
 - b. 3625 Douglas – Rezoning from C-1 to RM-2
 - i. Rezoning Review #1 - \$750
 - c. 3635 E. Main – site plan review – change of use – multiple use facility
 - i. Site Plan Review #1 - \$875
2. Planning Commission – February 4, 2021
 - a. 521 E Mosel - Special Use – marijuana grow & processing
 - i. SLU Review #1 - \$750
 - b. 3625 Douglas – offer of Conditional Rezoning
 - i. Conditional Rezoning Review #1 - \$750
 - c. 3635 E. Main – site plan review – change of use – multiple use facility
 - i. Site Plan Review #2 - \$437.50
3. Planning Commission - March 4, 2021
 - a. 3635 E. Main – Happy Family LLC - site plan review – change of use – multiple use facility – continued from January 7, 2021
 - i. Site Plan Review #3 - \$437.50
 - b. 3625 Douglas – half-way house – tabled to April 1, 2021
 - i. Site Plan Review #1 - \$875
 - c. 1100 Foster – site plan amendment
 - i. Site Plan Review #1 - \$875



4. Planning Commission - April 1, 2021
 - a. 3625 Douglas -- Special Use -- Healthy House
 - i. SLU Review #1 - \$750
 - b. W. Mosel -- Rezoning -- parking lot for former bar -- Westwind Construction
 - i. Rezoning Review #1 - \$875
 - c. 2621 Douglas -- site plan review -- gas station redevelopment
 - i. Site Plan Review #1 - \$875
 - d. 1100 Foster -- was up for re-review of the site plan
 - i. Site Plan Review #2 - \$437.50
5. Zoning Board of Appeals -- February 17, 2021
 - a. 2621 Douglas -- gas station variance
 - i. Variance Review #1 - \$500
 - b. 4023 Douglas -- sign variance for restaurant
 - i. Variance Review #1 - \$500
6. Zoning Board of Appeals -- September 30, 2020
 - a. 3334 N. Pitcher St., MAVCON -- building expansion
 - i. Variance Review #1 - \$500
7. Zoning Board of Appeals -- June 17, 2020
 - a. 2707 E. Michigan Avenue, Preferred Properties, LLC; fence variance
 - i. Variance Review #1 - \$500
8. Zoning Board of Appeals -- July 15, 2020
 - a. 2527 N. Westnedge Avenue, Gernaat Greenhouse, expansion of nonconforming use and increase in maximum lot coverage
 - i. Variance Review #1 - \$500

FEE SCHEDULE
Effective April 3, 2017

Application Type	Fee	
SPECIAL USES		
Special Use Application	\$500 plus \$500 escrow	
Amendment	\$500	
SITE PLANS		
Site Plan Review	\$500	
Special Meeting - Planning Commission	\$500 plus escrow 500*	
Site Plan Amendment - major	\$500 plus escrow 500*	
Site Plan Amendment- minor	\$0	
Preliminary Site Sketch Plan /concept plan - not mandatory	\$0	
Cell Towers	\$500 for site plan \$150 for co-location	
DEVELOPMENTS		
Site Plan Review		
<6 Dwelling units or <1,500 s.f.	\$500 plus escrow of \$1,500 *	
6-99 Dwelling units or 1,501 s.f.- 50,00 s.f.	\$600 plus escrow of \$2,500 *	
100 Dwelling units or > 50,001 s.f.	\$700 plus escrow of \$2,500 *	
Plat / condominiums	\$900 plus \$500 escrow	
RESIDENTIAL PERMITS		
Residential Accessory Building - 200 square feet and under	<u>no permit required and no fee</u>	

Residential Accessory Building - 201 s.f. or larger	\$50	
Residential Administrative Approval	\$50	
Home Occupation	\$0	
Home-based Business	under special use	
COMMERCIAL PERMITS		
Zoning Approval where no building permit is required	Commercial/industrial uses \$50	
Sign Permit/Approval	\$90 for a new sign \$50 for minor changes	
Temporary Sign	(if required) \$50	
FEE SCHEDULE Effective April 3, 2017		
	Fee	
ZONING BOARD OF APPEALS		
Variance Request	\$500 plus \$500 escrow	
Ordinance Interpretation by ZBA	\$500 plus \$500 escrow	
Sign Variance	\$500	
Special Meeting - Zoning Board of Appeals	\$500	
ZONING/MASTER PLAN AMENDMENTS		
Rezoning Map Amendment	\$500 plus \$1,500 escrow	
Text Amendment	\$500 plus \$1,500 escrow	
Master Plan Amendment	\$500 plus \$1,500 escrow	
OTHER FEES		
Zoning Verification Letter	\$50	
Land division	\$100	
Floodplain	add \$25 to any other fee(s)	
Used car dealership - annual	\$100	

Salvage yard - annual	\$100	
Temporary Use - less than 30 days	\$150 one renewal \$25	
Temporary use - 30 days or more	\$300	
Entertainment - annual	\$100	
Sand, gravel, other mineral - annual	\$100	
Rental home permit for two years	\$100	
Collection / Donation box no bin	\$100	
Failure to obtain a permit(s), fees if notice of violation mailed or emailed is DOUBLE		
* Escrow Account- a deposit against which actual fees for the Township Engineer, Attorney and any other outside consultants will be charged. Residual will be returned to applicant. Account to be replenished as needed and requested by Zoning Administrator.		