



*2018 Operating &
Capital
Improvements
Budget*

Adopted November 13, 2017

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Budget Overview

A budget serves many purposes. It is the Charter Township of Kalamazoo's annual financing and spending plan, providing a means for allocating resources to meet the needs and desires of the residents of the Township. The budget balances Township revenues with community priorities and requirements as set by the Board of Trustees. The annual budget serves as a communication device, a policy document, a resource allocation tool, an accountability tool, and a management tool. The budget document provides the spending plan for the Charter Township of Kalamazoo.

We take pride in our organization, our community, and ourselves. We endorse a set of fiscal policies that ensure the prudent management of Township resources by proactively planning for the Township's needs and establishing sound budgetary practices. We are committed to providing high quality and timely services to all residents in the community. We believe in maintaining a strong commitment to the community, the organization, and our profession. We believe in open and honest communication. We believe that the prudent management of the Township's resources demonstrates our respect to the citizens who have placed their trust in us.

Budget Policies & Procedures

The Township Manager submits a proposed budget to the Board of Trustees each year in October. The goal of the Board of Trustees and the Township Manager is for available funding to exceed ongoing appropriations, ensuring a balanced operating budget each fiscal year. Fund balances from prior years may be appropriated to balance the budget. All funds are appropriated on an annual basis.

The budgetary basis of accounting determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. A fund is a separate fiscal and accounting entity with a separate set of accounting records. The use of Fund Accounting is one of the basic requirements of Generally Accepted Accounting Principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund that a government uses. Governmental fund types and the agency funds use the modified accrual basis of accounting. Under this method, revenues are recognized when they become available and measurable. "Measurable" means the amount can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized in the accounting period in which the fund liability is incurred. The accounting and reporting policies of the Township conform to GAAP applicable to state and local governments. GAAP for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB).

The Township Manager and the Finance Administrator are responsible for preparing a budget in accordance with the guidelines established by the State of Michigan, GAAP, and Board of Trustees. The Township Manager and Finance Administrator use direction provided throughout the year by the Board of Trustees, as well as the understanding of the day-to-day operational needs of the Township, to prepare a budget for presentation to the Board of Trustees.

The Township uses a “base budget” budgeting method. Each department requests an annual appropriation sufficient to fund current levels and other costs the department is responsible for managing. The budget base year is the prior years adopted budget, reducing it for previous one-time expenditures, increasing it for known future impacts (such as increased utility costs) and adding new proposed projects as determined necessary by key staff. The Township does not automatically increase the budget by a percentage.

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the Township from fluctuating service levels and avoids crisis when one-time revenues are reduced or removed. Fund balances or contingency accounts should only be used for one-time expenditures. Ongoing maintenance costs shall be financed through recurring operating revenues rather than through a bond issuance. Fluctuating federal or state grants shall not be used to fund ongoing programs; instead, such revenue is to fund capital costs, equipment purchases, or public improvements.

A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. Unpredictable revenue sources, such as interest earnings, constitute only a small portion of the Township’s revenue stream. A healthy mix of property tax, franchise fees, building fees, sales tax, and other user fees fund ongoing operations. The Township Manager and Finance Administrator shall review the encumbrances and continuing appropriations to be submitted to the Board of Trustees for approval from one fiscal year to the next. The Finance Administrator shall also prepare financial reports in a format adequate for public presentation and understanding of the Townships’ financial condition.

The Township Manager and Finance Administrator analyze operating and capital budget requests. Several scenarios are reviewed and readjustments are made as needed to reflect newer revenue and expenditure projections. The Township Manager and Finance Administrator meet with other Township staff beginning in August of each year to discuss changes in their department that would affect the next year’s budget. A budget study session is held in early October of each year to review the budget. This study session is open to the public and provides a forum for the Township to receive information and make recommendations regarding the budget year. These appropriations shall become a part of the Township budget after approval by the Board of Trustees at an October meeting. The budget must be balanced, that is, operating expenditures must be equal to or less than total operating revenues. Any changes in appropriated levels require Township authorization. The budget is adopted at the fund and department level. The Township Manager is authorized to make transfers between account codes and departments within each fund.



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Monday - Friday
8:00 a.m. - 4:30 p.m.

TO: Board of Trustees

FROM: Dexter A. Mitchell, Township Manager
Nancy B. Desai, Finance Administrator

SUBJECT: Proposed Fiscal Year 2018 Operating and Capital Improvements Budget Message

DATE: October 23, 2017

We are pleased to present the Fiscal Year 2018 annual Operating and Capital Improvements Budget. The annual budget is the Township's financing and spending plan, providing the formal ability for the Township to provide necessary services to its residents. The budget also serves as a communications, accountability, management, and resource allocation tool; it is the financial road map for the upcoming fiscal year. The Board of Trustees, from the Township's inception to present day, have sought to ensure that the Township operations take an efficient, effective, and fiscally conservative approach to the provision of Township services. The proposed budget continues this tradition.

The preparation of the annual budget has presented special challenges. The Township has made great strides in setting a new vision for the future and crafting ambitious goals for improvement and revitalization. Limited resources require prioritization and good planning to ensure the resources are used efficiently and effectively for maximum benefit to the community.

The Township continues to face revenue challenges from its two primary sources of revenue: Property taxes and State revenue sharing. The Township struggles to re-develop its brownfield properties and as a result is unable to capitalize on the property tax revenue for these sites. While property values suffered in recent years, they have shown steady improvement in the past couple of years. Residential property values increased by 4.93% in 2016 and 5.40% in 2017. It is anticipated that the property values will continue to increase in 2018, providing for a nominal increase in property tax revenue. The State also faces challenges balancing its budget, and therefore has been reducing and altering the amount of revenue sharing funds it has distributed to municipalities.

This year's budget has been prepared assuming that the current state of the economy will generally stay flat or increase slightly in the coming fiscal year. All key changes are discussed below.

General Fund

Revenues:

Total General Fund revenues are expected to decline 2.4%, for a total of \$6,587,405, due to the anticipated decline in the State Revenue Sharing funds. A 1.17% increase is projected for the funds received from the Property Tax levy due to an anticipated increase in the taxable value of property and an increase in the consumer price index. Other incidental revenues were projected conservatively and as a result culminate in a decline from the prior year.

Expenditures:

Operating expenditures are budgeted for \$2,267,990 in the General Fund, an increase of 1.5% from the prior fiscal year. A majority of the increase in expenditures is attributed to the establishment of a Contingency amount for \$150,000 in the General Fund budget. The Contingency account uses a portion of the available fund balance to allow for unbudgeted expenditures that are probable and can be reasonably estimated during the fiscal year. The Capital Outlay account has a budget of \$47,200 for the purchases of a document management system and election equipment for the Township. The document management system will allow the Township to store Township records for all departments in an electronic file format that is easily accessible for staff.

Other Funds

- Station Upgrades account for the major increase in the Capital Fire Fund expenditures.
- The Police Fund operating expenditures are budgeted to decline by 2.77%.
- The Road Improvement fund will expend a majority of its bond proceeds for the completion of projects in the Township.
- The SAW Grant fund will expend \$700,000 of the \$1.1 million grant for sewer and water improvements throughout the Township.

As we anticipate the challenges of the State and local economy in the coming year, the Township strives to provide government services that promote a safe, healthy, accessible, and economically viable community in which to live, work, learn, and play. The 2018 budget was created with a fiscally conservative approach in reflecting its revenues and expenditures while ensuring that Township services were not comprised.

Dexter A. Mitchell, Township Manager

Nancy B. Desai, Finance Administrator

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION RE: GENERAL FUND BUDGET AND
GENERAL APPROPRIATION ACT
FOR CALENDAR YEAR 2018**

November 13, 2017

WHEREAS, in accordance with the Charter Township Act of Michigan, a General Fund Function Budget has been prepared by the Township Supervisor and submitted to the Township Board covering the **2018** calendar year of the Township in the total amount of **\$8,652,195** covering general township operations, police and fire protection, general fund capital expenditures; public works; and legislative activities; and,

WHEREAS, the voted authorized charter millage for ad valorem taxes, as reduced by law, is **8.9691** mills; and

WHEREAS, such **8.9691** mills will raise the sum of approximately **\$ 3,783,850** of said total budget; and,

WHEREAS, approximately **\$ 4,064,864** of said total budget will be collected through state shared revenues (provided they are not further reduced by the state legislature), mobile home park revenues, fees, fines, licenses, and miscellaneous other revenues; and

WHEREAS, notice of said budget hearing scheduled for **November 13, 2017 commencing at 7:30 p.m.** was published in the Kalamazoo Gazette on **November 2, 2017**, which included a notice that the property tax millage rate proposed to be levied to support the proposed budget would be a subject of such budget hearing; and,

WHEREAS, the proposed budget has been on file with the Township Clerk from the time of publication of the notice until the present date and has been available at the hearing for public inspection; and

WHEREAS, the scheduled public hearing has been held in accordance with said notice and all persons were given an opportunity to be heard; and

WHEREAS it appears reasonable and proper to approve a general fund budget in the amount of **\$8,652,195** supported in part by non-earmarked funds available for such purpose of **\$803,481**; and

WHEREAS, the Township budgets its general fund expenditures on a function basis which is in accordance with its audited financial statements.

NOW THEREFORE BE IT HEREBY RESOLVED:

1. That the General Fund Budget of the Charter Township of Kalamazoo for the **2018** fiscal year of the Township in the total amount of **\$8,652,195** be hereby approved and confirmed as reasonable and proper.
2. That approximately **\$3,783,850** of said General Fund Budget be raised by the levy of a charter millage in the amount of **8.9691 mills** against the taxable value of the taxable real and personal property within the Township.
3. That the budget for the estimated costs and expenses of the legislative operation for the **2018** fiscal year in the amount of **\$ 82,580** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
4. That the budget for the estimated costs and expenses of the general government operation for the **2018** fiscal year in the amount of **\$1,737,560** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.

5. That the budget for the estimated costs and expenses of the operation of fire protection for the **2018** fiscal year in the amount of **\$1,642,260** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
6. That the budget for the estimated costs and expenses of the operation of police protection for the **2018** fiscal year in the amount of **\$4,741,945** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
7. That the budget for the estimated costs and expenses of the operation of public works for the **2018** fiscal year in the amount of **\$300,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
8. That the budget for the estimated costs and expenses of the operation of community and economic development for the **2018** fiscal year in the amount of **\$87,500** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
9. That the budget for the estimated costs and expenses of the operation of culture and recreation for the **2018** fiscal year in the amount of **\$13,150** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
10. That the budget for the estimated costs and expenses of capital outlay for the **2018** fiscal year in the amount of **\$47,200** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
11. That the budget for the estimated costs and expenses of debt service for the **2018** fiscal year in the amount of **\$ 850,000** and interest of **\$ 211,875** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
12. That the Township Treasurer be hereby directed to levy and collect the aforesaid **8.9691 mills** against the taxable real and personal property within the Township with the tax statements mailed in **December of 2017** and that any previous such action by the Treasurer be hereby confirmed.
13. That the submissions by the Township Clerk to the Township Supervisor of the foregoing millage levies, and the submission to the County Clerk of the same for delivery to the County Board of Commissioners be hereby approved and confirmed.

BE IT FURTHER HEREBY RESOLVED:

That the elected Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, be hereby authorized to make the following disbursements on behalf of the Township without further prior specific Board authority, provided said disbursements are clearly within budget appropriations and no controversy or disagreement exists with respect to the amount or recipient of such disbursements:

- A. The payment of bills that are subject to a penalty for late payment or a discount for early payment where such payment is necessary to take advantage of such discount or to avoid such penalty.
- B. The payment of re-occurring routine Township expenses regularly incurred in the operation of the Township such as, but not limited to, utility expenses, insurance premiums, publication costs, operating supplies, necessary operating repairs, established salaries and wages of Township employees and officials, and established per diem compensation for Township officials.
- C. Distribution of escrow funds, trust or agency funds, intra-governmental service funds, enterprise funds or special assessment funds in accordance with the purposes for which such funds have been received, and the statutory or local regulations governing the same.
- D. Purchases for the benefit of the Township costing less than \$ 5,000.00.

BE IT FURTHER HEREBY RESOLVED:

That Attachment A: General Fund Budget by Function is incorporated by this reference as part of this resolution.

BE IT FURTHER HEREBY RESOLVED:

That the fiscal officer of the Township be authorized to amend the budget of the Township as necessary by transferring from the contingent unencumbered appropriations in such budget to specific expenditure appropriations up to a maximum amount of 25% per specific expenditure appropriation to avoid a budget deficit in any given specific fund appropriation.

BE IT FURTHER HEREBY RESOLVED:

That Township elected board members be approved to attend conferences, workshops, seminars, etc. sponsored by the Michigan Townships Association (MTA) without any further action by the Board, however any costs of attending such activities shall not exceed allocations established for such purposes without additional Board action.

BE IT FURTHER HEREBY RESOLVED:

That purchases made through state or county cooperative purchasing for the benefit of the Township be authorized to be accomplished without the necessity of advertisement for bids; and that the purchase price of police cars purchased through contract with the State of Michigan approved for purchase by the Board, need not be further approved by the Board of Trustees prior to such disbursements.

Upon motion by Clerk Miller, seconded by Supervisor Martin, to adopt the foregoing resolution and a roll call vote of 6-1 (Treasurer Miller) in favor, the Supervisor declared the motion carried and the Resolution duly adopted, this date November 13, 2017.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, Mark E. Miller, the duly elected and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **November 13, 2017** at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk

Summary of Revenues, Expenses, and Fund Balance - All Funds

Fund No.	Fund	Estimated			Total Available	Expenses	Transfer Out	Total Decreases	Estimated	
		Fund Balance at 12/31/2017	Revenues	Transfer In					Fund Balance at 12/31/2017	Fund Balance at 12/31/2018
101	General	2,477,091	6,587,405	-	9,064,496	2,267,990	5,122,896	7,390,886	1,673,610	
					-			-	-	
<i>Designated Funds</i>										
206	Fire - Operating	4	-	1,642,260	1,642,264	1,642,260	-	1,642,260	4	
207	Police - Operating	-	1,261,309	3,480,636	4,741,945	4,728,945	13,000	4,741,945	-	
217	LiveScan/SOR	149,157	29,000	-	178,157	27,500	-	27,500	150,657	
219	Street Lights	170,238	216,260	-	386,498	251,000	-	251,000	135,498	
226	Recycling	12,559	410,365	-	422,924	422,925	-	422,925	(1)	
237	Fitness Room	4,268	1,000	-	5,268	1,000	-	1,000	4,268	
265	Drug Law Enforcement	85,182	5,500	-	90,682	1,000	-	1,000	89,682	
266	Law Enforcement Training	5,149	6,000	13,000	24,149	24,000	-	24,000	149	
267	SWET	-	55,310	-	55,310	55,310	-	55,310	-	
270	911 Wireless	262,367	46,000	-	308,367	5,000	10,000	15,000	293,367	
301	Road Debt Service	215,248	1,062,375	-	1,277,623	1,062,375	-	1,062,375	215,248	
407	Radio Site Project	(2,212)	-	10,000	7,788	7,200	-	7,200	588	
584	Golf Course	162,614	9,500	-	172,114	500	-	500	171,614	
<i>Capital Improvement Funds</i>										
615	Revolving Fund	660,828	2,500	-	663,328	-	-	-	663,328	
810	Police - Capital	313,600	242,555	-	556,155	340,800	-	340,800	215,355	
811	Fire - Capital	794,379	416,760	-	1,211,139	448,000	-	448,000	763,139	
812	Street Improvement	170,687	11,600	-	182,287	-	-	-	182,287	
850	Road Improvement (Bond)	286,904	3,000	-	289,904	289,900	-	289,900	4	
871	Water Improvement	283,589	38,000	-	321,589	27,000	-	27,000	294,589	
883	Sewer Improvement	3,415,274	73,000	-	3,488,274	15,000	-	15,000	3,473,274	
884	SAW Grant	9	700,000	-	700,009	700,000	-	700,000	9	
All Funds Total		\$ 9,466,935	\$ 11,177,439	\$ 5,145,896	\$ 25,790,270	\$ 12,317,705	\$ 5,145,896	\$ 17,463,601	\$ 8,326,669	

General Fund Summary of Revenues, Expenses, and Fund Balance

DEPT	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET
000	Operating Revenues	6,789,573	6,749,100	6,793,058	6,587,405
	Subtotal Operating Revenues	6,789,573	6,749,100	6,793,058	6,587,405
	<i>Operating Expenses</i>				
101	Legislative - Trustees	77,755	79,950	78,050	82,580
171	Supervisor	75,852	23,625	32,825	38,400
175	Township Manager	17,930	125,300	126,815	188,405
191	Election	63,501	61,100	22,365	60,425
200	General Services Administrative	610,610	904,250	848,250	358,300
209	Assessor	189,809	209,650	203,800	204,935
215	Clerk	164,575	23,450	23,450	86,875
223	Finance	-	-	-	231,225
253	Treasurer	153,246	26,750	30,950	36,490
265	Facilities & Ground Maintenance	249,297	259,600	264,600	265,720
276	Cemetery	29,711	25,325	26,725	26,335
310	Code Enforcement	113,095	83,250	91,425	90,450
400	Planning/Zoning	130,141	91,800	87,600	87,500
425	Emergency Preparedness	1,740	2,000	-	-
439	Other Public Safety	(1,918)	(2,000)	(959)	-
446	Street Maintenance	37,907	215,000	215,000	300,000
751	Recreation	12,127	8,500	9,100	13,150
890	Contingency	-	-	-	150,000
901	Capital Outlay - General	38,788	12,000	12,000	47,200
	Subtotal Operating Expenses	1,964,166	2,149,550	2,071,996	2,267,990
	Net Operating Revenues/Expenses	4,825,407	4,599,550	4,721,062	4,319,415
999	Operating Transfers Out:				
206	Fire Department	(1,374,039)	(1,575,050)	(1,609,750)	(1,642,260)
207	Police Department	(3,153,771)	(3,705,100)	(3,723,922)	(3,480,636)
407	Police - Radio Site Project	(97,443)	-	-	-
	Subtotal Operating Transfers Out	(4,625,253)	(5,280,150)	(5,333,672)	(5,122,896)
	Net Revenues/Expenditures	197,694	(680,600)	(612,610)	(803,481)
	Beginning General Fund Balance	2,892,006	3,089,700	3,089,700	2,477,091
	Ending General Fund Balance	\$ 3,089,700	\$ 2,409,100	\$ 2,477,091	\$ 1,673,610

DEPARTMENT:

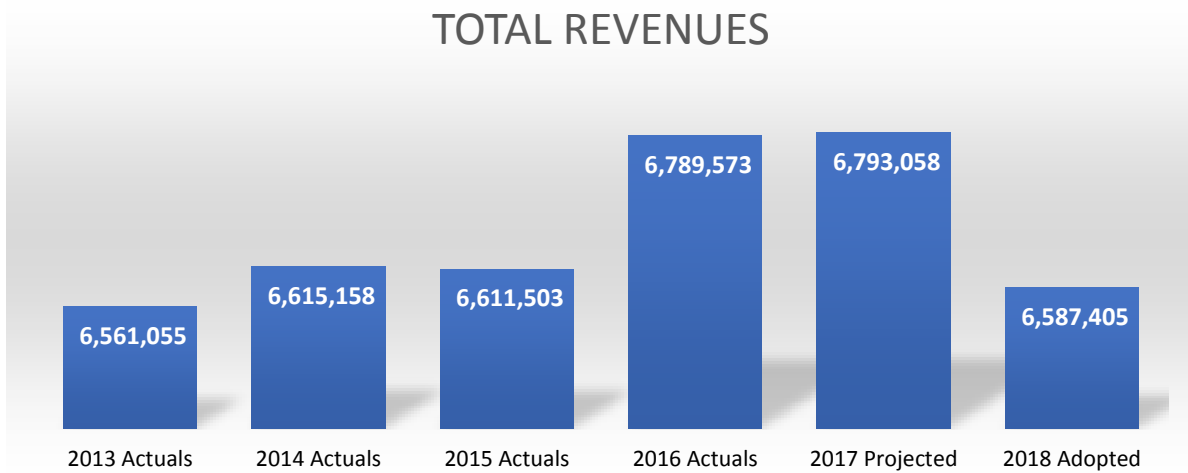
General Fund Revenues (101)

DESCRIPTION:

Funds received by the Township from various sources.

SERVICES PROVIDED:

General fund revenues are used to finance the operating and capital costs of the Township.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 101 - GENERAL							
101-000-403.00	Operating Levy-C.T.	3,767,694	3,740,000	3,887,837	3,783,850	3.19%	1.17%
101-000-403.01	In Lieu of Tax	25,828	24,000	24,000	25,000	-7.08%	4.17%
101-000-404.00	Act 198	22,994	25,000	25,000	25,000	8.72%	0.00%
101-000-424.00	Trailer Fees	2,968	3,000	3,000	3,000	1.10%	0.00%
101-000-445.00	DELINQUENT PPT	2,872	-	-	-	-100.00%	
101-000-451.00	Cable TV Franchise Fee 3%	209,352	200,000	200,000	180,000	-4.47%	-10.00%
101-000-473.00	Rental Application Fees	74,852	30,000	31,850	73,000	-57.45%	143.33%
101-000-474.00	LICENSE FEES/SIGNS	2,630	2,500	2,500	2,500	-4.94%	0.00%
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	13,630	9,000	10,500	10,000	-22.96%	11.11%
101-000-575.00	State Shared	2,086,233	2,220,000	2,086,000	2,000,000	-0.01%	-9.91%
101-000-576.00	Liquor Licenses	8,390	8,000	8,425	8,200	0.41%	2.50%
101-000-578.00	Violation Bureau	1,695	2,000	2,000	1,500	17.99%	-25.00%
101-000-603.00	UNCLASSIFIED	19,935	-	18,822	-	-5.59%	
101-000-622.00	Zoning & Variance Fees	-	20,000	-	-		-100.00%
101-000-626.00	PASSPORT FEE/FIRE REPORTS	29,273	18,000	28,000	25,000	-4.35%	38.89%
101-000-626.01	Copy Fees-Computer	-	100	-	-		-100.00%
101-000-629.00	Township Service	200	1,000	75	100	-62.50%	-90.00%
101-000-630.00	Lease Payments	31,378	24,000	32,000	32,640	1.98%	36.00%
101-000-633.00	Monument Installation	200	500	1,000	600	400.00%	20.00%
101-000-634.00	Internment Fees	13,200	7,500	12,000	10,000	-9.09%	33.33%
101-000-643.00	Sale of Lots-Cemetery	(750)	(1,500)	1,500	1,500	-300.00%	-200.00%
101-000-651.00	Tax Admin Fee	230,362	215,000	220,550	217,515	-4.26%	1.17%
101-000-652.00	Collection Fees	28,340	30,000	28,000	28,000	-1.20%	-6.67%
101-000-654.00	Water Surcharge Fees	105,630	105,000	110,000	100,000	4.14%	-4.76%
101-000-660.00	District Court Fees	25,670	30,000	25,000	25,000	-2.61%	-16.67%
101-000-660.01	False Alarm	1,400	3,000	500	500	-64.29%	-83.33%
101-000-664.00	Interest Earned	38,973	22,000	28,000	28,000	-28.16%	27.27%
101-000-667.00	Room Rental - Income	7,300	6,000	6,000	6,000	-17.81%	0.00%
101-000-673.00	Sale of Twp. Assets	39,296	5,000	500	500	-98.73%	-90.00%
101-000-681.00	GENERAL WAGE REIMB/WORK COMP	27	-	-	-	-100.00%	
TOTAL REVENUES - GENERAL FUND		6,789,573	6,749,100	6,793,058	6,587,405	0.05%	-2.40%

DEPARTMENT:

Board of Trustees (101)

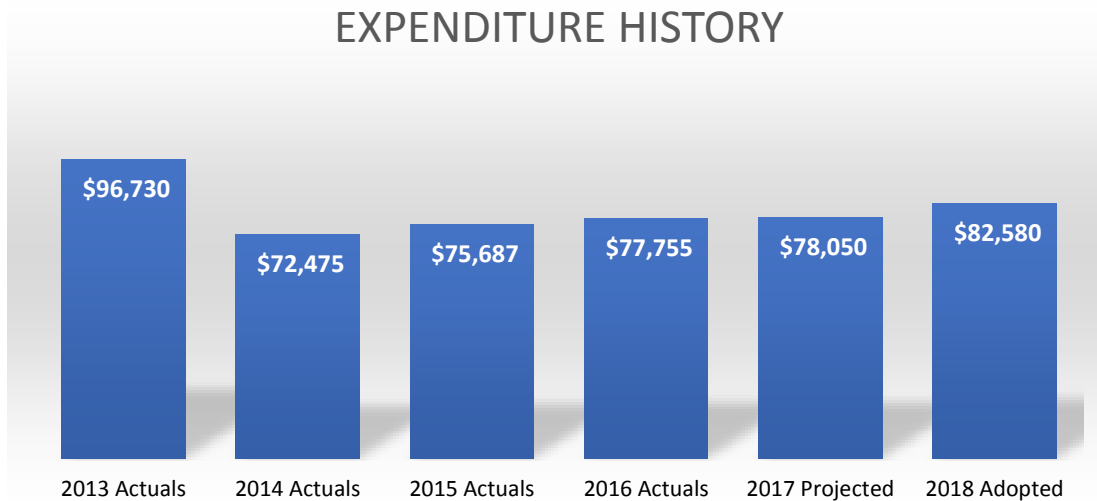
DESCRIPTION:

The Trustees consists of seven (7) elected trustees who serve four-year terms.

SERVICES PROVIDED:

The Trustees are members of the Township Board. They have an equal voice in legislature and administrative government decision making within the jurisdiction of the Township.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 101-LEGISLATIVE							
101-101-702.00	WAGES -	-	-	-	2,500		
101-101-711.00	Insurance Opt Out	8,365	15,000	13,000	13,800	55.41%	-8.00%
101-101-712.00	Compensation - Trustees	30,485	28,000	28,000	28,000	-8.15%	0.00%
101-101-715.00	FICA	2,363	1,900	2,000	2,350	-15.36%	23.68%
101-101-716.00	Hospitalization Health Insurance	29,550	24,000	24,000	20,880	-18.78%	-13.00%
101-101-717.00	Life Insurance STD/LTD	1,192	1,750	1,750	1,750	46.81%	0.00%
101-101-718.00	Pension	3,043	2,800	2,800	2,800	-7.99%	0.00%
101-101-732.00	Publ/Subs/Dues	-	-	-	4,000		
101-101-862.00	Travel - Conf.	2,757	6,500	6,500	6,500	135.76%	0.00%
TOTAL EXPENDITURES - 101 - LEGISLATIVE		\$ 77,755	\$ 79,950	\$ 78,050	\$ 82,580	0.38%	3.29%

DEPARTMENT:

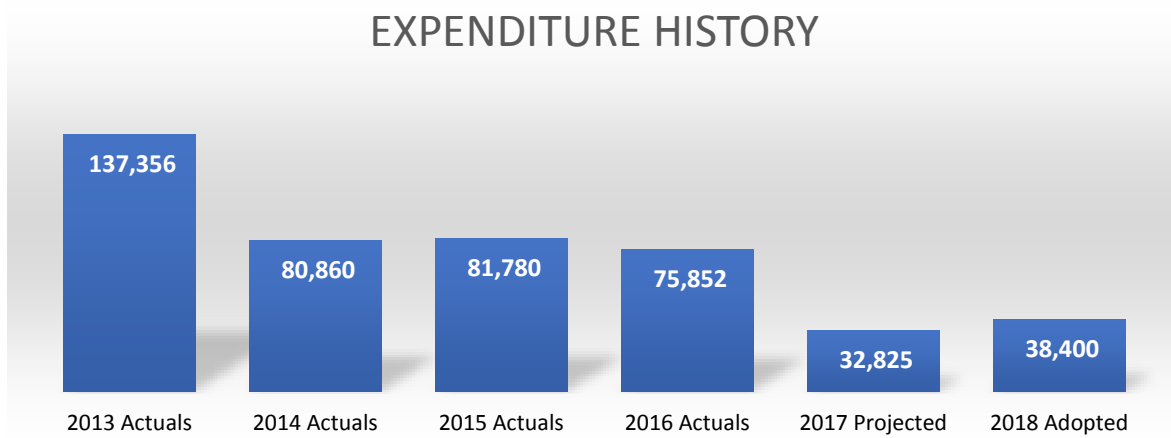
Supervisor (171)

DESCRIPTION:

The Supervisor is an elected official to a four-year term. As a member of the Township Board, the Supervisor is the presiding officer and has an equal voice and vote in the proceedings of the Board.

SERVICES PROVIDED:

The Supervisor authenticates by his/her signature such instruments as the Board and the laws of the state of Michigan or the federal government may require.



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 171-SUPERVISOR							
101-171-701.00	Wages - Department Head	60,577	15,000	15,000	15,000	-75.24%	0.00%
101-171-711.00	Insurance Opt Out	2,208	2,300	2,300	-	4.17%	-100.00%
101-171-715.00	FICA	4,794	1,200	1,200	1,200	-74.97%	0.00%
101-171-716.00	Hospitalization Health Insurance	458	625	9,825	16,700	2045.20%	2572.00%
101-171-717.00	Life Insurance STD/LTD	367	500	500	500	36.24%	0.00%
101-171-718.00	Pension	6,058	1,500	1,500	1,500	-75.24%	0.00%
101-171-732.00	Publ/Subs/Dues	-	-	-	1,000		
101-171-862.00	TRAVEL/CONFERENCES - SUPERVISOR	1,390	2,500	2,500	2,500	79.86%	0.00%
TOTAL EXPENDITURES - 171 - SUPERVISOR		75,852	23,625	32,825	38,400	-56.72%	62.54%

DEPARTMENT:

Township Manager (175)

DESCRIPTION:

The Township Manager is appointed as the Chief Operating Officer of the Township, established in accordance with the Charter Township Act, State of Michigan, ACT 359 of 1947 as amended.

SERVICES PROVIDED:

The Township Manager is responsible to the Township Board for the efficient administration of all departments of Township government except the offices of the Supervisor, Clerk, and Treasurer. This department was created in fiscal year 2016, therefore, expenditure history is unavailable.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 175-MANAGER							
101-175-701.00	Wages - Department Head	14,072	96,500	96,500	99,395	585.76%	3.00%
101-175-702.00	WAGES -				44,500		
101-175-711.00	Insurance Opt Out	-	7,200	7,200	10,300	0.00%	43.06%
101-175-715.00	FICA	795	7,400	7,400	11,000	830.82%	48.65%
101-175-716.00	Hospitalization Health Insurance	-	550	-	210		-61.82%
101-175-717.00	Life Insurance STD/LTD	117	500	1,565	2,500	1237.61%	400.00%
101-175-718.00	Pension	742	9,650	9,650	15,000	1200.54%	55.44%
101-175-732.00	Publ/Subs/Dues	-	-	-	2,000		
101-175-862.00	Travel - Conf.	2,204	3,500	4,500	3,500	104.17%	0.00%
TOTAL EXPENDITURES - 175-MANAGER		17,930	125,300	126,815	188,405	607.28%	50.36%

DEPARTMENT:

Election (191)

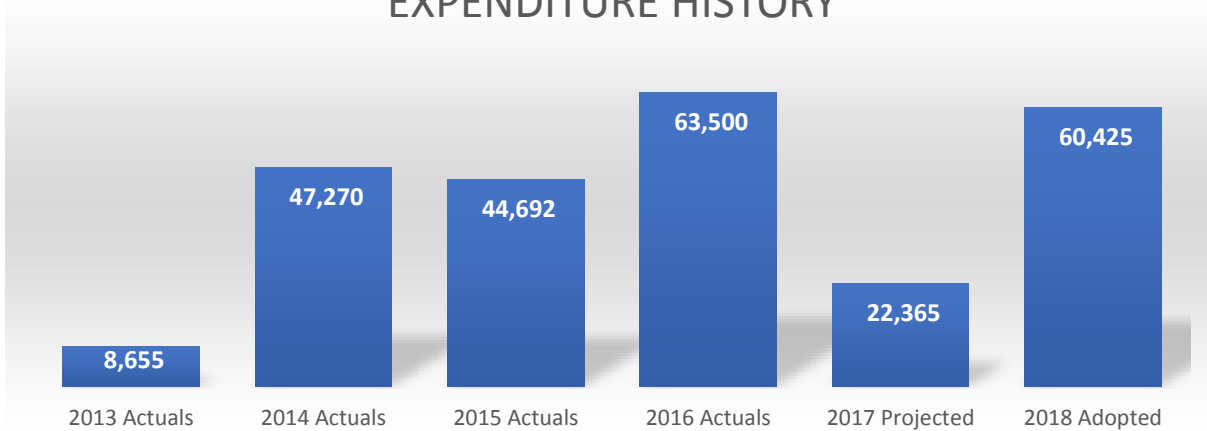
DESCRIPTION:

The Township Clerk is responsible for the proper conduct of all National, State, and Local elections.

SERVICES PROVIDED:

Voter Registration * Processing Registration Applications * Facilitates Local Registrations * Maintains Registration File * School District Registration * Conducts Elections Staffing * Maintains All Township Records * Train Election Inspectors * Train Counting Board * verify Petition Signatures * Recall Petitions * Absent Voter Administration * Local Ballot Processing & Preparation

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 191-ELECTION							
101-191-702.00	WAGES -	4,282	2,000	2,000	3,260	-53.29%	63.00%
101-191-703.00	Overtime	13,562	8,000	1,500	10,300	-88.94%	28.75%
101-191-712.00	Election Board Inspectors	30,905	32,000	8,515	23,500	-72.45%	-26.56%
101-191-712.01	Reimbursement Wages Election Reimb	(14,080)	-	-	-	-100.00%	
101-191-715.00	FICA	1,234	600	600	1,050	-51.38%	75.00%
101-191-716.00	Hospitalization Health Insurance	6,273	4,500	4,500	3,915	-28.26%	-13.00%
101-191-717.00	Life Insurance STD/LTD	382	300	300	300	-21.47%	0.00%
101-191-718.00	Pension	2,132	1,200	1,200	1,000	-43.71%	-16.67%
101-191-727.00	Office Supplies	6,900	7,000	3,500	6,900	-49.28%	-1.43%
101-191-811.00	Purchased Service	5,789	5,000	-	4,000	-100.00%	-20.00%
101-191-813.00	COUNTY ELECTION SERVICES	5,517	-	-	5,500	-100.00%	
101-191-816.00	Purchased Cleaning Serv.	147	500	250	250	70.07%	-50.00%
101-191-862.00	Travel - Conf.	420	-	-	400	-100.00%	
101-191-903.00	Notice & Publ.	38	-	-	50	-100.00%	
TOTAL EXPENDITURES - 191-ELECTION		63,501	61,100	22,365	60,425	-64.78%	-4.53%

DEPARTMENT:

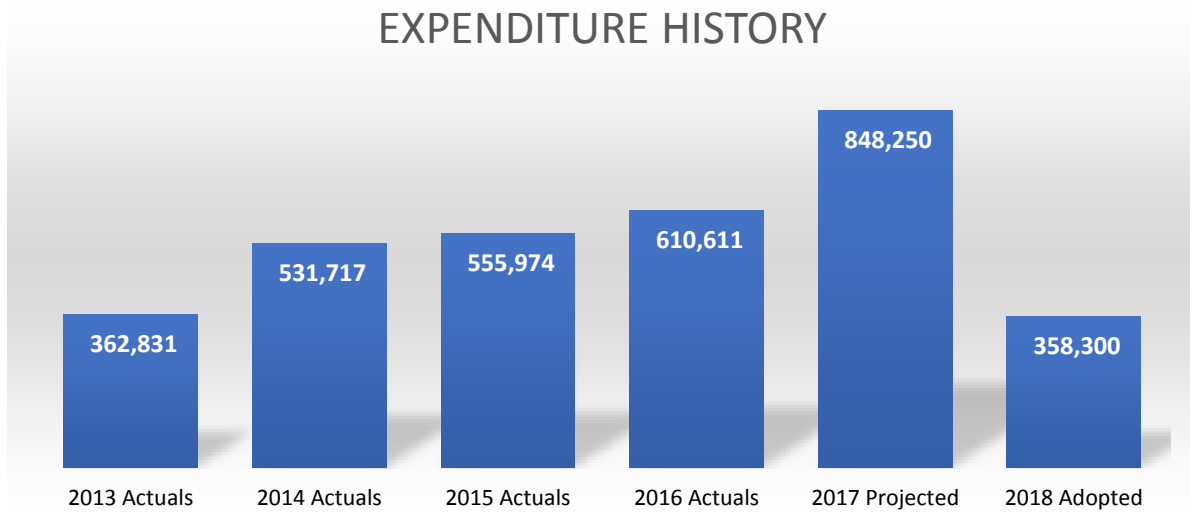
General Services – Administrative (200)

DESCRIPTION:

This department records many of the non-departmental costs of the general fund.

SERVICES PROVIDED:

Provides proper accounting for expenses that cannot be attributed to any one department, and often shared by all departments.



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 200-GENERAL SERVICES ADMIN							
101-200-701.00	Wages - Department Head	-	65,000	-	-		-100.00%
101-200-702.00	WAGES -	177,728	283,000	308,000	51,000	73.30%	-81.98%
101-200-703.00	Overtime	2,054	1,750	1,750	-	-14.80%	-100.00%
101-200-711.00	Insurance Opt Out	15,660	18,000	18,000	-	14.94%	-100.00%
101-200-715.00	FICA	14,349	27,000	27,000	3,900	88.17%	-85.56%
101-200-716.00	Hospitalization Health Insurance	34,449	120,000	120,000	18,900	248.34%	-84.25%
101-200-717.00	Life Insurance STD/LTD	3,051	4,500	4,500	800	47.49%	-82.22%
101-200-718.00	Pension	20,843	40,000	40,000	3,700	91.91%	-90.75%
101-200-727.00	Office Supplies	13,069	13,000	13,000	13,000	-0.53%	0.00%
101-200-730.00	Postage	24,036	25,000	25,000	25,000	4.01%	0.00%
101-200-732.00	Dues	6,764	8,500	8,500	8,000	25.67%	-5.88%
101-200-740.00	Operating Supplies	4,703	3,500	5,500	4,500	16.95%	28.57%
101-200-742.00	Software Programs/Fees	15,766	20,000	20,000	6,000	26.86%	-70.00%
101-200-810.00	Computer Service	24,603	25,000	12,500	25,000	-49.19%	0.00%
101-200-811.00	Purchased Service	35,863	20,000	35,000	25,000	-2.41%	25.00%
101-200-814.00	Purchased Maint. Service	4,684	15,000	10,000	10,000	113.49%	-33.33%
101-200-817.00	ACCOUNTING SERVICE	18,050	18,500	19,000	-	5.26%	-100.00%
101-200-817.01	AUDIT SERVICES	10,200	10,500	10,400	-	1.96%	-100.00%
101-200-820.00	Engineering Services	1,708	8,000	5,000	6,000	192.74%	-25.00%
101-200-826.00	Legal Services-Bd. Meet.	2,808	4,000	6,000	4,000	113.68%	0.00%
101-200-826.01	LEGAL - TELEPHONE	-	1,500	1,500	1,500		0.00%
101-200-827.00	Legal Service-Gen. Twp.	43,360	36,000	36,000	36,000	-16.97%	0.00%
101-200-828.00	Legal Services - Labor	5,146	4,000	4,000	4,000	-22.27%	0.00%
101-200-853.00	Telephone	6,688	10,000	2,500	5,000	-62.62%	-50.00%
101-200-861.00	Travel - Auto Expense	646	500	500	-	-22.60%	-100.00%
101-200-862.00	Travel - Conferences	2,289	2,500	2,500	-	9.22%	-100.00%
101-200-903.00	Notices and Publications	13,159	10,000	8,000	10,000	-39.21%	0.00%
101-200-912.00	Insurance/Bond-General	36,596	35,000	35,000	35,000	-4.36%	0.00%
101-200-913.00	Worker's Comp.	11,038	13,000	13,000	13,000	17.77%	0.00%
101-200-914.00	Vision	510	2,500	-	-	-100.00%	-100.00%
101-200-921.00	Utilities - Electric	27,295	32,000	32,000	32,000	17.24%	0.00%
101-200-923.00	Utilities - Fuel	9,255	15,000	11,000	15,000	18.85%	0.00%
101-200-927.00	Utilities - Water	2,520	2,000	2,100	2,000	-16.67%	0.00%
101-200-956.00	Unclassified	20,800	10,000	10,000	-	-51.92%	-100.00%
101-200-960.00	Schools & Training	920	-	1,000	-	8.70%	
TOTAL EXPENDITURES 200 - GENERAL SERVICES ADMIN		610,610	904,250	848,250	358,300	38.92%	-60.38%

DEPARTMENT:

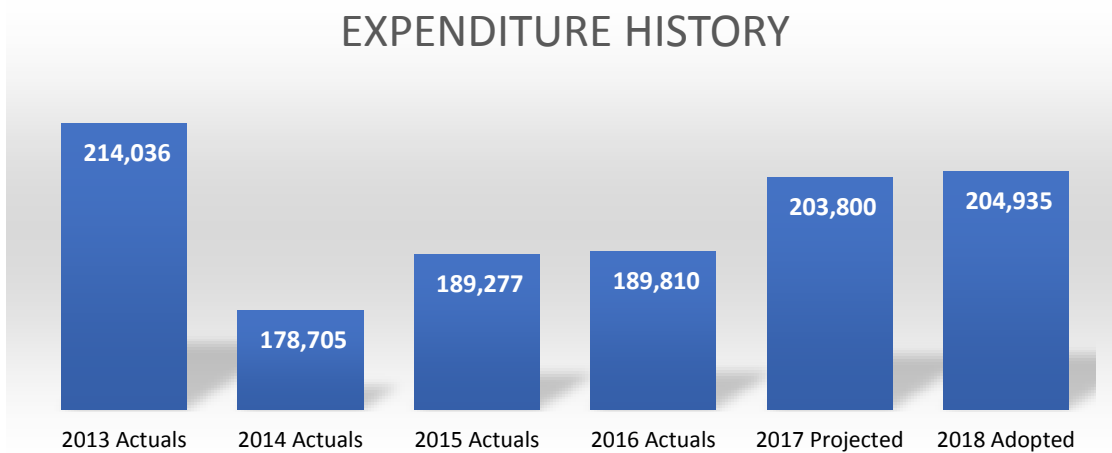
Assessor (209)

DESCRIPTION:

The Assessing department provides a complete equitable assessment roll for all real personal property located within Kalamazoo Charter Township.

SERVICES PROVIDED:

The Assessing department provides for current mapping, valuations, and legal descriptions for all properties within Kalamazoo Charter Township. The Assessor is responsible for all State and County assessment rolls and property exemptions.



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 209-ASSESSOR							
101-209-701.00	Wages - Department Head	71,867	74,500	74,500	74,500	3.66%	0.00%
101-209-702.00	WAGES -	46,775	50,000	50,000	50,500	6.89%	1.00%
101-209-711.00	Insurance Opt Out	5,078	5,000	5,000	4,600	-1.54%	-8.00%
101-209-712.00	Compensation-Bd. of Review	1,800	2,200	2,200	2,200	22.22%	0.00%
101-209-715.00	FICA	8,837	9,000	9,500	9,500	7.50%	5.56%
101-209-716.00	Hospitalization Health Insurance	28,846	23,300	30,500	26,535	5.73%	13.88%
101-209-717.00	Life Insurance STD/LTD	2,163	2,400	2,400	2,400	10.96%	0.00%
101-209-718.00	Pension	13,903	17,750	15,000	15,000	7.89%	-15.49%
101-209-727.00	Office Supplies	1,038	500	500	500	-51.83%	0.00%
101-209-732.00	Publ/Subs/Dues	250	1,500	1,000	1,000	300.00%	-33.33%
101-209-740.00	Operating Supplies/Maps	1,912	1,000	1,000	1,000	-47.70%	0.00%
101-209-742.00	Software Programs/Fees				1,000		
101-209-751.00	Gas & Oil	427	450	450	450	5.39%	0.00%
101-209-811.00	Purchased Service	-	10,000	1,000	5,000		-50.00%
101-209-814.00	Purchased Maint. Service	659	2,500	1,000	1,000	51.75%	-60.00%
101-209-827.00	Legal Service	4,645	7,000	7,000	7,000	50.70%	0.00%
101-209-861.00	Travel- Auto Expense	50	100	100	100	100.00%	0.00%
101-209-862.00	Travel - Conferences	-	200	200	200		0.00%
101-209-903.00	Notices	985	1,000	1,200	1,200	21.83%	20.00%
101-209-939.00	Maint. - Vehicle	39	750	750	750	1823.08%	0.00%
101-209-960.00	Schools & Training	535	500	500	500	-6.54%	0.00%
TOTAL EXPENDITURES - 209-ASSESSOR		189,809	209,650	203,800	204,935	7.37%	-2.25%

DEPARTMENT:

Clerk (215)

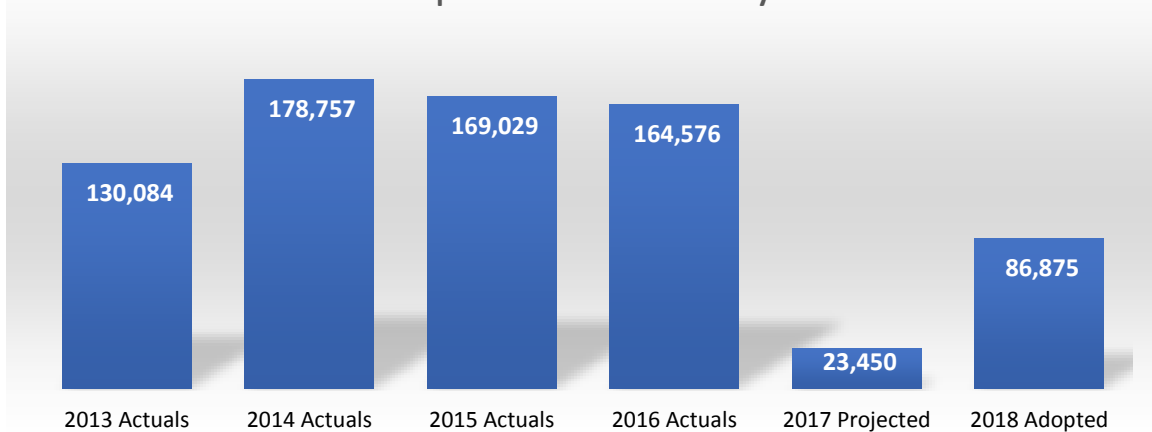
DESCRIPTION:

The Clerk is the secretary to the Township Board. The Clerk prepares and processes the meeting agenda, correspondence, petitions, notices, and other matters that come before the Board.

The Clerk maintains accurate records and the filing system of Township contracts, resolutions, ordinances, and other special proceedings or activities which can be readily produced upon request.

SERVICES PROVIDED: Public & Media notices of meetings * Maintains the official records & minutes of each Board meeting * Prepares the agenda for the Township * Provides public access to records * Publication of Board synopsis * Implements business license ordinance

Expenditure History



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 215-CLERK							
101-215-701.00	Wages - Department Head	60,577	15,000	15,000	15,000	-75.24%	0.00%
101-215-702.00	WAGES -	49,412	-	-	48,300	-100.00%	
101-200-703.00	Overtime				1,650		
101-215-711.00	Insurance Opt Out	-	2,500	2,500	4,875		95.00%
101-215-715.00	FICA	7,297	1,150	1,150	4,850	-84.24%	321.74%
101-215-716.00	Hospitalization Health Insurance	32,853	200	200	200	-99.39%	0.00%
101-215-717.00	Life Insurance STD/LTD	1,164	600	600	1,200	-48.45%	100.00%
101-215-718.00	Pension	12,131	1,500	1,500	7,300	-87.63%	386.67%
101-215-732.00	Publ/Subs/Dues				1,000		
101-215-862.00	TRAINING/CONFERENCES - CLERK	1,141	2,500	2,500	2,500	119.11%	0.00%
TOTAL EXPENDITURES - 215-CLERK		164,575	23,450	23,450	86,875	-85.75%	270.47%

DEPARTMENT:

Finance (223)

DESCRIPTION:

The Finance department plans, directs, and coordinates the fiscal affairs of the Township in accordance with specific objectives established by legal and professional standards.

SERVICES PROVIDED:

The Finance department provides for the maintenance of the Townships' financial records, develops related systems, and provides management with information necessary for sound fiscal decisions. This includes appropriation control, cost and revenue accounting, accounts receivable, payroll, accounts payable and maintenance of the general ledger. It facilitates the annual Audit and prepares the annual Budget for the Township. This department was created in fiscal year 2017, therefore, expenditure history is unavailable.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 223-FINANCE							
101-223-701.00	Wages - Department Head	-	-	-	33,000		
101-223-702.00	WAGES -	-	-	-	95,350		
101-223-715.00	FICA	-	-	-	9,825		
101-223-716.00	Hospitalization Health Insurance	-	-	-	31,250		
101-223-717.00	Life Insurance STD/LTD	-	-	-	1,700		
101-223-718.00	Pension	-	-	-	10,550		
101-223-727.00	Office Supplies	-	-	-	500		
101-223-732.00	Publ., Subscript. & Dues	-	-	-	1,000		
101-223-742.00	Software Programs/Fees	-	-	-	12,150		
101-223-817.00	ACCOUNTING SERVICE	-	-	-	20,000		
101-223-817.01	AUDIT SERVICES	-	-	-	10,400		
101-223-861.00	Travel - Auto Expense	-	-	-	500		
101-223-862.00	Training/Conferences	-	-	-	4,000		
101-223-960.00	Schools & Training	-	-	-	1,000		
TOTAL EXPENDITURES - 223 - FINANCE		-	-	-	231,225		

DEPARTMENT:

Treasurer (253)

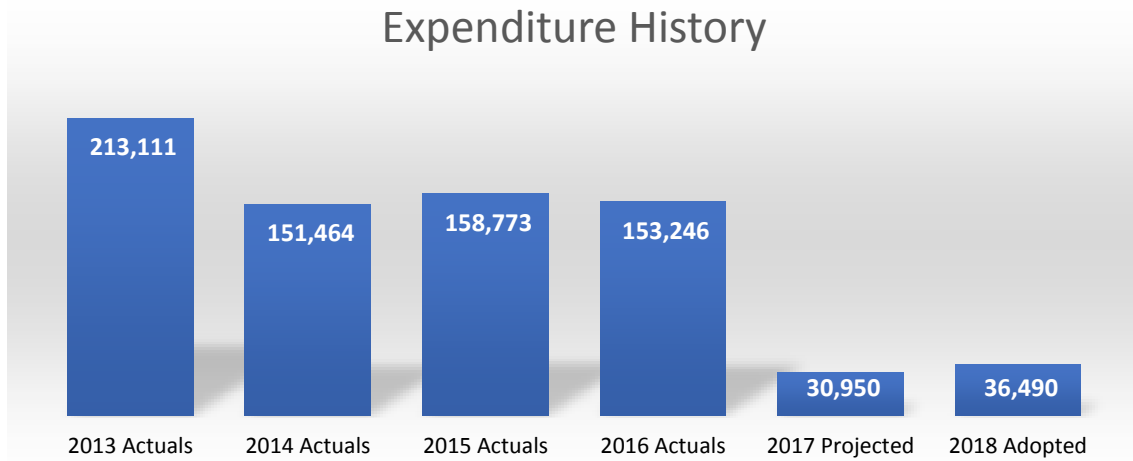
DESCRIPTION:

The Treasurer's Office ensures the convenient, timely, and accurate billing and collection of taxes and fees, receipt of all remittances to the Township, and investment of those funds in a prudent manner to maximize the financial resources available to meet the needs of the Township and its citizens.

SERVICES PROVIDED:

The Treasurer's office collects and distributes real and personal property taxes. It provides billing and collection services to multiple municipalities. The Treasurer invests public funds in a manner which provides maximum security of principal and preservation of capital. The secondary emphasis is providing adequate liquidity so the Township may meet its operating cash flow needs.

Expenditure History



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 253-TREASURER							
101-253-701.00	Wages - Department Head	59,250	15,000	15,000	15,000	-74.68%	0.00%
101-253-702.00	WAGES -	49,412	-	-	1,040	-100.00%	
101-253-711.00	Insurance Opt Out	5,104	-	-	-	-100.00%	
101-253-715.00	FICA	8,402	1,150	1,150	1,250	-86.31%	15.46%
101-253-716.00	Hospitalization Health Insurance	17,308	6,000	8,200	7,500	-52.62%	27.82%
101-253-717.00	Life Insurance STD/LTD	1,172	600	600	400	-48.81%	-85.84%
101-253-718.00	Pension	11,998	1,500	1,500	1,600	-87.50%	10.19%
101-253-732.00	Publ., Subscript. & Dues	-	-	-	1,000		
101-253-740.00	Operating Supplies	-	-	-	500		
101-253-742.00	Software Programs/Fees	-	-	-	1,700		
101-253-862.00	TRAINING/CONFERENCES - TREASURER	600	2,500	4,500	6,500	650.00%	140.99%
TOTAL EXPENDITURES - 253 - TREASURER		153,246	26,750	30,950	36,490	-79.80%	48.96%

DEPARTMENT:

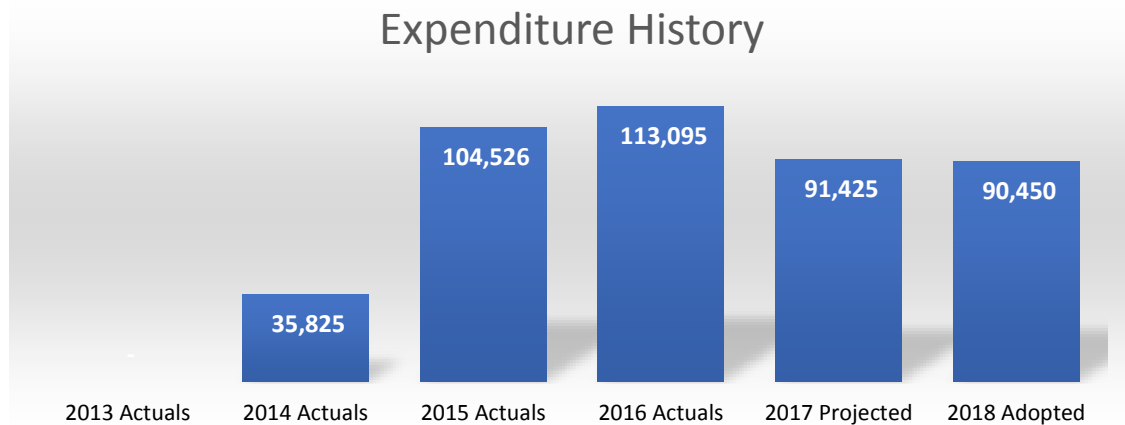
Code Enforcement (310)

DESCRIPTION:

To fairly and objectively enforce the ordinances of the Township. To provide a safe and healthy environment of well-maintained properties that will sustain property values and preserve Kalamazoo Township as a desired place to reside and conduct business.

SERVICES PROVIDED:

Performs a variety of technical duties in support of the Township’s local code enforcement program; monitors and enforces a variety of applicable ordinances, codes, and regulations related to zoning, land use, nuisance housing, building codes, health and safety, blight, graffiti, water waste, and other matters of public concern; and serves as a resource and provides information on Township regulations to property owners, residents, businesses, the general public, and other Township departments and divisions.



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)							
101-310-702.00	WAGES -	20,562	22,500	22,500	22,500	9.43%	0.00%
101-310-703.00	HEARING OFFICER	205	750	750	750	265.85%	0.00%
101-310-715.00	FICA	1,581	1,850	1,850	1,850	17.01%	0.00%
101-310-716.00	Hospitalization Health Insurance	-	-	8,175	7,200		
101-310-740.00	Operating Supplies	288	150	150	150	-47.92%	0.00%
101-310-811.00	Purchased Service	55,315	40,000	40,000	40,000	-27.69%	0.00%
101-310-827.00	Legal Service-Gen. Twp.	35,144	18,000	18,000	18,000	-48.78%	0.00%
TOTAL EXPENDITURES - 310 - ENFORCEMENT		113,095	83,250	91,425	90,450	-19.16%	8.65%

DEPARTMENT:

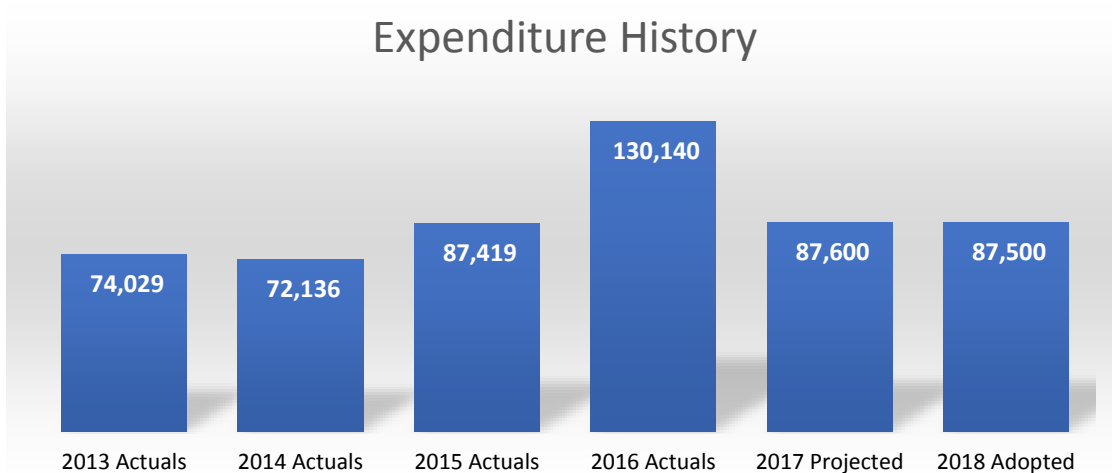
Planning/Zoning (400)

DESCRIPTION:

The Planning/Zoning department is responsible for guiding, directing, and reviewing land use development activities within Kalamazoo Township.

SERVICES PROVIDED:

The department assists petitioners with the process for applications including subdivisions, re-zoning requests, special use permits, variances, site plans, and other applicable requests that require zoning review and approval.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 400-PLANNING/ZONING							
101-400-712.00	Planning/Appeals Board	11,350	13,000	13,000	13,000	14.54%	0.00%
101-400-715.00	FICA	958	1,000	1,000	1,000	4.38%	0.00%
101-400-718.00	Pension	198	150	150	150	-24.24%	0.00%
101-400-727.00	Office Supplies	40	-	50	50	25.00%	
101-400-732.00	Publ., Subscript. & Dues	-	650	300	300		-53.85%
101-400-811.00	Purchased Service	28,438	15,000	6,000	6,000	-78.90%	-60.00%
101-400-820.00	Engineering Services	7,598	5,000	1,000	2,000	-86.84%	-60.00%
101-400-821.00	Planning Consultant	41,663	36,000	36,000	36,000	-13.59%	0.00%
101-400-827.00	Legal Services - Gen. Twp.	31,171	16,000	20,000	20,000	-35.84%	25.00%
101-400-862.00	TRAVEL/CONFERENCES	-	500	500	500		0.00%
101-400-903.00	Notices	8,362	4,000	8,500	8,500	1.65%	112.50%
101-400-960.00	Schools & Training	363	500	1,100	1,000	203.03%	100.00%
TOTAL EXPENDITURES - 400-PLANNING/ZONING		130,141	91,800	87,600	87,500	-32.69%	-4.68%

DEPARTMENT:

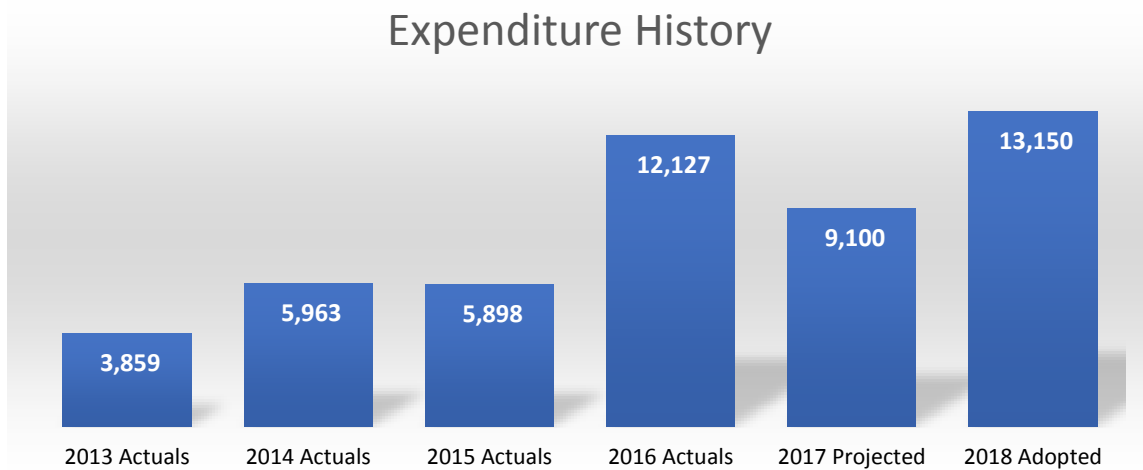
Recreation (751)

DESCRIPTION:

The Recreation department manages the protection of the natural and physical environment in the Township parks.

SERVICES PROVIDED:

The Recreation department maintains the park grounds of the Township.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 751-RECREATION							
101-751-740.00	Operating Supplies	1,184	2,000	4,000	4,000	237.84%	61.69%
101-751-921.00	Utilities - Electric	2,312	2,000	2,000	2,000	-13.49%	0.00%
101-751-927.00	Utilities - Water	163	-	100	150	-38.65%	208.33%
101-751-932.00	Repairs - Maint. Grounds	-	3,500	3,000	5,000		53.23%
101-751-970.00	Capital Improvement-Outlay	8,468	1,000	-	2,000	-100.00%	
TOTAL EXPENDITURES - 751-RECREATION		12,127	8,500	9,100	13,150	-24.96%	62.02%

DEPARTMENT:

Facilities & Ground Maintenance (265)

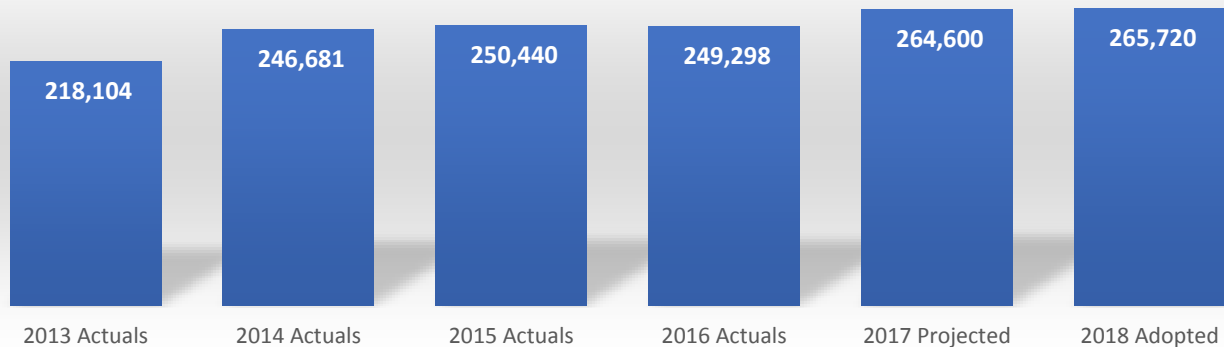
DESCRIPTION:

The Facilities & Ground Maintenance department is responsible for the maintenance of all Township facilities and grounds.

SERVICES PROVIDED:

Maintains the Townships' non-potable water system which includes the operation and maintenance of water distribution on Township medians, streets, and right-of-ways; landscape maintenance; storm drain maintenance which includes the cleaning and flushing of storm drain systems; and the maintenance of the Township's administrative building.

Expenditure History



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 265-MAINTENANCE							
101-265-702.00	WAGES -	119,309	127,000	127,000	127,000	6.45%	0.00%
101-265-703.00	Overtime	1,485	2,000	2,000	2,000	34.68%	0.00%
101-265-715.00	FICA	8,284	9,700	9,700	9,700	17.09%	0.00%
101-265-716.00	Hospitalization Health Insurance	44,349	56,000	56,000	48,720	26.27%	-13.00%
101-265-717.00	Life Insurance STD/LTD	2,175	2,700	2,700	2,700	24.14%	0.00%
101-265-718.00	Pension	14,314	16,200	16,200	16,200	13.18%	0.00%
101-265-740.00	Operating Supplies	5,293	5,000	5,000	7,000	-5.54%	40.00%
101-265-747.00	Small Tools & Equipment	458	1,000	1,000	2,400	118.34%	140.00%
101-265-748.00	Personal Equip. - Allowance	1,386	1,500	1,500	1,500	8.23%	0.00%
101-265-751.00	Gas & Oil	2,485	3,000	3,000	3,000	20.72%	0.00%
101-265-811.00	Purchased Service	11,714	10,000	7,500	10,000	-35.97%	0.00%
101-265-931.00	Maint. - Building	19,686	16,000	16,000	18,500	-18.72%	15.63%
101-265-932.00	Maint. - Grounds	16,065	5,500	13,000	13,000	-19.08%	136.36%
101-265-934.00	Maint. - Machine	153	1,000	1,000	1,000	553.59%	0.00%
101-265-939.00	Maint. - Vehicle	2,141	2,500	2,500	2,500	16.77%	0.00%
101-265-945.00	Rentals - Equipment		500	500	500		0.00%
TOTAL EXPENDITURES - 265-MAINTENANCE		249,297	259,600	264,600	265,720	6.14%	2.36%

DEPARTMENT:

Cemetery (276)

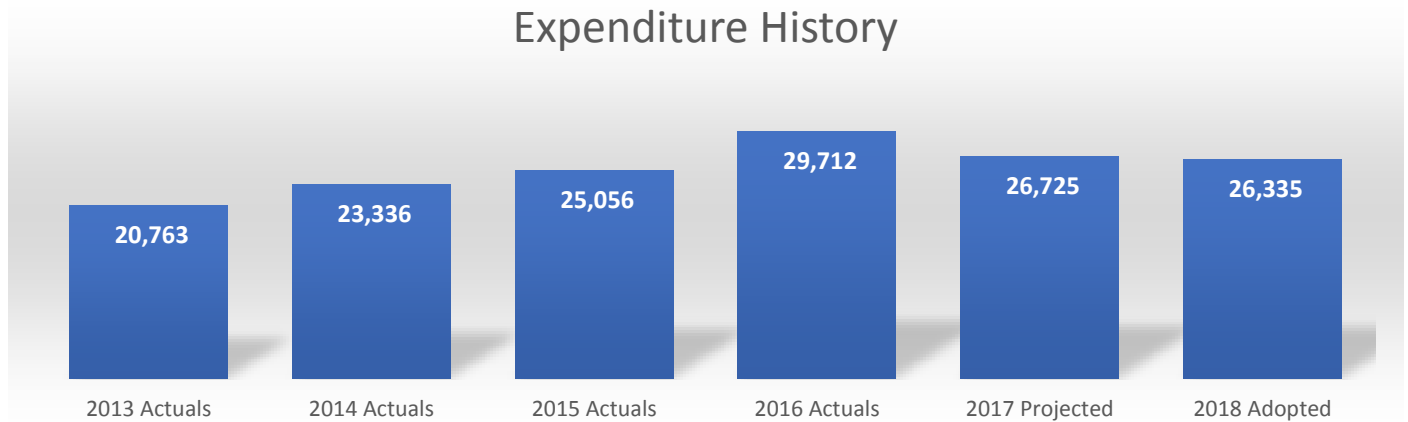
DESCRIPTION:

The Township owns and maintains one cemetery.

SERVICES PROVIDED:

The Township re-purchases and sells cemetery lots. The Township Clerk is the keeper of burial records.

Expenditure History



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 276-CEMETERY							
101-276-705.00	Wages - Maintenance	10,016	10,000	10,000	10,000	-0.16%	0.00%
101-276-706.00	CEMETERY OVERTIME	449	750	750	750	67.04%	0.00%
101-276-715.00	FICA	702	825	825	825	17.52%	0.00%
101-276-716.00	Hospitalization Health Insurance	3,314	3,000	3,000	2,610	-9.47%	-13.00%
101-276-717.00	Life Insurance STD/LTD	127		100	100	-21.26%	
101-276-718.00	Pension	1,234	1,300	1,300	1,300	5.35%	0.00%
101-276-740.00	Operating Supplies	71	750	750	750	956.34%	0.00%
101-276-811.00	Purchased Service	1,801	2,200	2,200	2,200	22.15%	0.00%
101-276-927.00	Utilities - Water	3,169	2,300	2,300	2,300	-27.42%	0.00%
101-276-931.00	Repairs - Maint.	3,823	500	500	500	-86.92%	0.00%
101-276-932.00	Maint. - Grounds	2,885	2,500	2,500	2,500	-13.34%	0.00%
101-276-945.00	Rentals - Equipment	2,120	1,200	2,500	2,500	17.92%	108.33%
TOTAL EXPENDITURES - 276-CEMETERY		29,711	25,325	26,725	26,335	-10.05%	3.99%

DEPARTMENT:

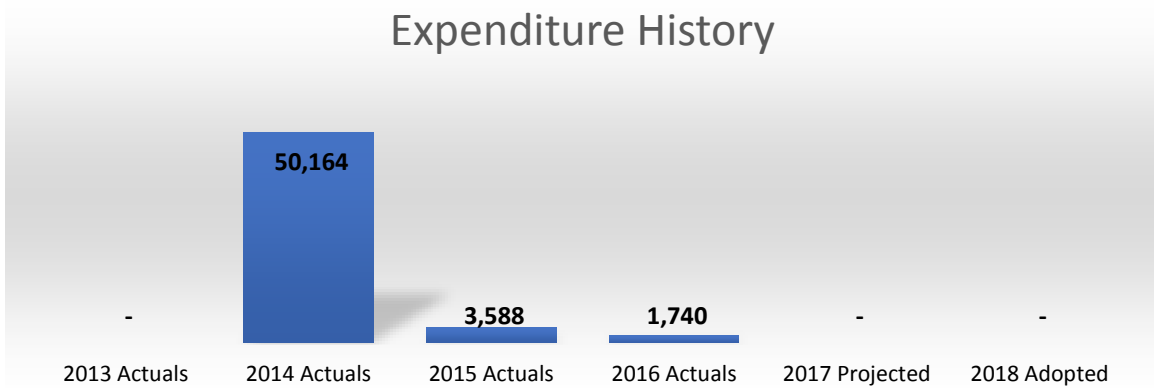
Emergency Preparedness (425)

DESCRIPTION:

Supplies, equipment, and contractual services related to emergency preparedness.

SERVICES PROVIDED:

Provides for supplies, equipment, contractual services needed for disaster relief.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 425-EMERGENCY PREPAREDNESS							
101-425-740.00	Disaster Relief	1,740	2,000	-	-	-100.00%	-100.00%
TOTAL EXPENDITURES - 425-EMERGENCY PREPAREDNESS		1,740	2,000	-	-	-100.00%	-100.00%

DEPARTMENT:

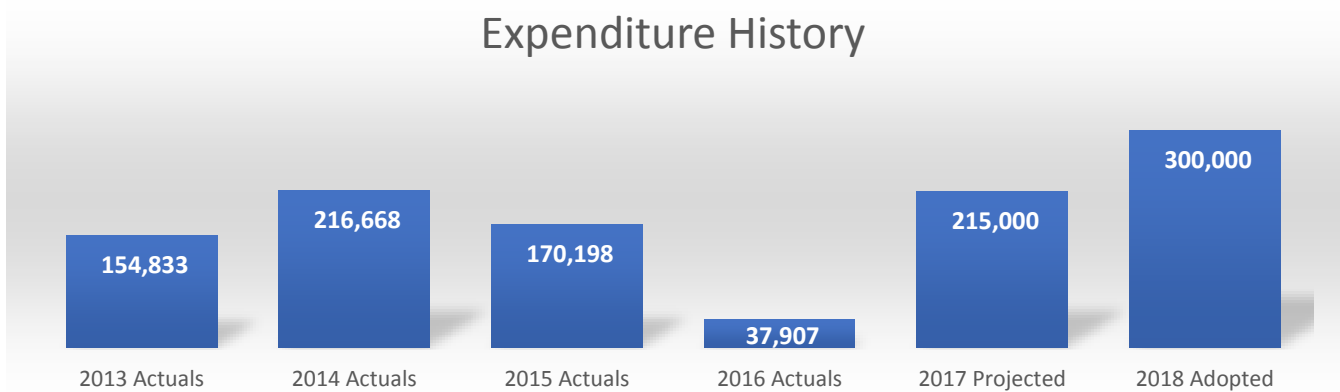
Street Maintenance (446)

DESCRIPTION:

Non-capital expenditures related to the maintenance of Township streets.

SERVICES PROVIDED:

Maintains the Township’s street system, which includes signs, markings, sidewalks and traffic signals. Additionally, repairs pot-holes, implements non-capital minor resurfacing projects, street patching projects, and pavement rehabilitation projects.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 PROPOSED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 446-STREETS							
101-446-969.00	ROADS-MATCHING FUNDS	8,024	165,000	165,000	250,000	1956.33%	1395.27%
101-446-969.01	SIDEWALKS	29,883	50,000	50,000	50,000	67.32%	0.00%
TOTAL EXPENDITURES - 446-STREETS		37,907	215,000	215,000	300,000	467.18%	334.07%

DEPARTMENT:

Capital Outlay (901)

DESCRIPTION:

Purchases of equipment or infrastructure exceeding an individual cost of \$2,000 and has a useful life of more than two years. An expenditure history is not applicable as items purchased differ from year to year.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 901-CAPITAL OUTLAY_GENERAL							
101-901-983.00	New Equipment - Gen. Govt	38,788	12,000	12,000	47,200	-69.06%	293.33%
TOTAL EXPENDITURES - 901-CAPITAL OUTLAY - GENERAL		38,788	12,000	12,000	47,200	-69.06%	293.33%

Expenditure Summary:

(1) Document Management System	\$	35,000.00
(2) Election Equipment		12,135.00
	\$	<u>47,135.00</u>

DEPARTMENT:

Contingency (890)

DESCRIPTION:

The Contingency account uses a portion of the available fund balance to allow for unbudgeted expenditures that are probable and can be reasonably estimated during the fiscal year.

SERVICES PROVIDED:

To provide funds for unbudgeted expenses. A budget transfer for funds must be approved by the Township Manager.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Dept 890-CONTINGENCY							
101-890-955.00	Contingent	-	-	-	150,000		
TOTAL EXPENDITURES - 890-CONTINGENCY		-			150,000		

FUND:

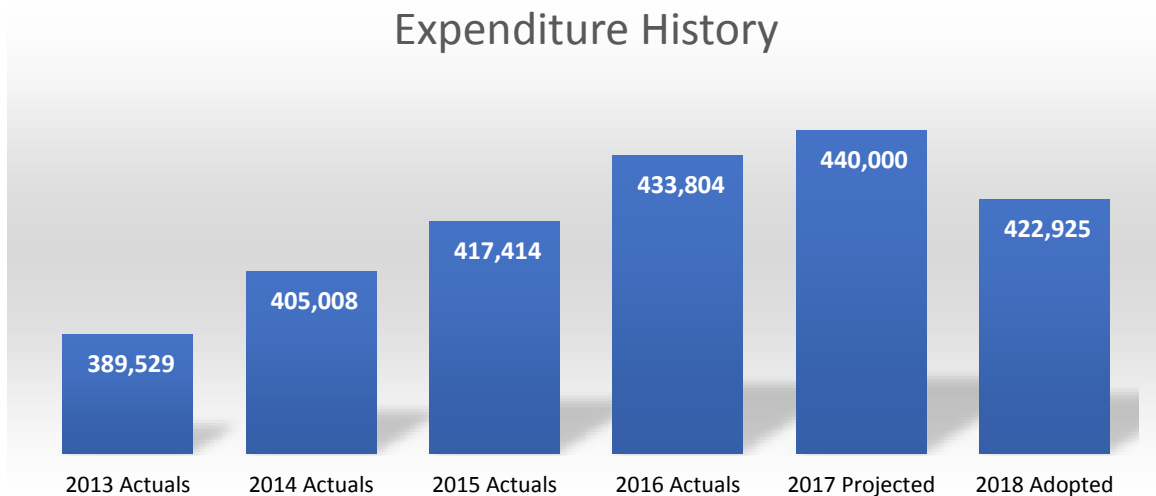
Recycling (226)

DESCRIPTION:

This fund collects a special assessment incurred to property owners of the Township for the purposes of providing recycling, yard waste, and large item pick-ups within the Township.

SERVICES PROVIDED:

The Township contracts with the waste management company to remove, from Township properties, recycling waste, yard waste, and provide pick up of large items three times a year.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 226 - RECYCLING							
Dept 000							
226-000-664.00	Interest Earned	708	-	1,000	1,000	41.24%	
226-000-672.00	Special Assessments	429,060	443,052	443,550	409,365	3.38%	-7.60%
226-000-699.00	TRANSERS IN/TRANSFERS OUT						
TOTAL REVENUES - 226 - RECYCLING		429,768	443,052	444,550	410,365	3.44%	-7.38%
Dept 527-RECYCLING							
226-527-811.00	Solid Waste	433,804	440,000	440,000	422,925	1.43%	-3.88%
TOTAL EXPENDITURES - 527-RECYCLING		433,804	440,000	440,000	422,925	1.43%	-3.88%
NET OF REVENUES/EXPENDITURES - FUND 226		(4,036)	3,052	4,550	(12,560)		
BEGINNING FUND BALANCE		12,045	8,009	8,009	12,559		
ENDING FUND BALANCE - 226 - RECYCLING		8,009	11,061	12,559	(1)		

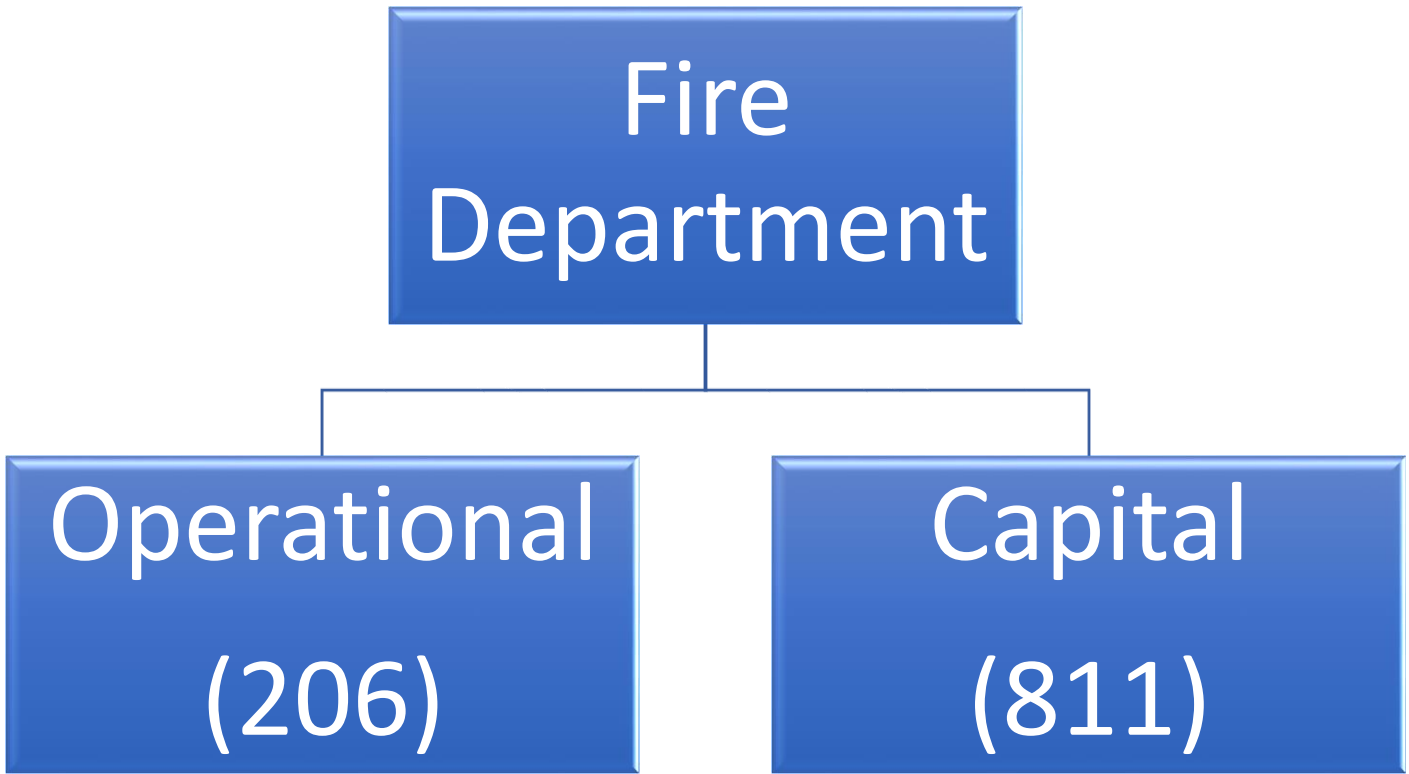
FUND:

Street Lights (219)

SERVICES PROVIDED:

The Street Lights fund provides for the installation of new street lights on Township streets and the replacement/repair of existing street lights.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 219 - STREET LIGHTS							
Dept 000							
219-000-637.00	C.T. Revenue	232,857	196,242	219,000	215,060	-5.95%	9.59%
219-000-664.00	Interest Earned	1,116	-	1,200	1,200	7.53%	
TOTAL REVENUES - 219 - STREET LIGHTS		233,973	196,242	220,200	216,260	-5.89%	10.20%
Dept 448-STREET LIGHTS							
219-448-932.00	Maintenance - Street Lights				1,000		
219-448-970.00	Capital Improvement						
219-448-921.00	Utilities - Electric	207,638	250,000	250,000	250,000	20.40%	0.00%
TOTAL EXPENDITURES - 448-STREET LIGHTS		207,638	250,000	250,000	251,000	20.40%	0.40%
NET OF REVENUES/EXPENDITURES - FUND 219		26,335	(53,758)	(29,800)	(34,740)		
BEGINNING FUND BALANCE		173,704	200,038	200,038	170,238		
ENDING FUND BALANCE - 219 STREET LIGHTS		200,039	146,280	170,238	135,498		



FUND:

Fire - Operational (206)

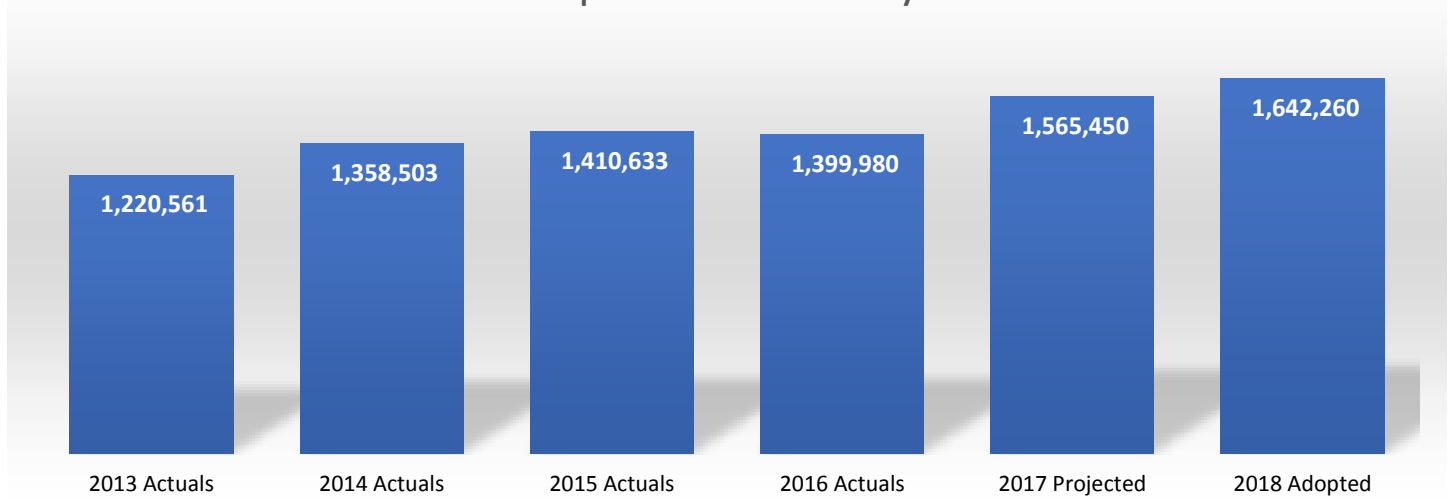
DESCRIPTION:

The Fire department safeguards the community through emergency and non-emergency response.

SERVICES PROVIDED:

Provides the community the highest level of life safety and property conservation through the extension of training, fire prevention, emergency medical services, fire suppression and emergency management.

Expenditure History



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 206 - FIRE							
Dept 000							
206-000-673.02	Sale of Fire Assets	18,284	-	-	-	-100.00%	
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WORK COMP	43	-	-	-	-100.00%	
206-000-699.00	TRANSERS IN/TRANSFERS OUT	1,374,039	1,575,050	1,609,750	1,642,260	17.15%	
TOTAL REVENUES - 206 - FIRE		1,392,366	1,575,050	1,609,750	1,642,260	15.61%	
Dept 336-FIRE							
206-336-701.00	Wages - Chief	89,647	90,500	90,500	90,500	0.95%	0.00%
206-336-702.00	WAGES -	211,703	211,000	211,000	211,000	-0.33%	0.00%
206-336-703.00	Wages - Career Firefighters	122,281	122,500	122,500	160,000	0.18%	30.61%
206-336-704.01	Response Time	24,694	33,000	33,000	33,000	33.64%	0.00%
206-336-704.02	Response Time	64,519	80,000	80,000	80,000	23.99%	0.00%
206-336-704.03	Response Time	9,247	10,000	10,000	10,000	8.14%	0.00%
206-336-704.04	Response Time	103,711	94,000	94,000	104,000	-9.36%	10.64%
206-336-706.01	Sit Time	42,993	59,000	59,000	62,000	37.23%	5.08%
206-336-706.02	Sit Time	37,750	60,500	60,500	64,000	60.26%	5.79%
206-336-706.03	Sit Time	-	1,500	1,500	1,500		0.00%
206-336-706.04	Sit Time	55,228	63,500	63,500	70,000	14.98%	10.24%
206-336-707.00	Training	39,218	55,000	55,000	62,000	40.24%	12.73%
206-336-711.00	Insurance Opt Out	5,568	5,125	5,125	4,715	-7.96%	-8.00%
206-336-715.00	FICA	37,599	42,400	42,400	44,300	12.77%	4.48%
206-336-716.00	Hospitalization Health Insurance	90,776	101,000	101,000	87,870	11.26%	-13.00%
206-336-717.00	Life Insurance STD/LTD	7,416	7,400	7,400	7,400	-0.22%	0.00%
206-336-718.00	Pension	75,325	76,500	76,500	76,500	1.56%	0.00%
206-336-723.00	Insurance - Vol. Firemen	5,307	5,300	5,300	5,300	-0.13%	0.00%
206-336-727.00	Office Supplies	1,869	2,250	2,250	4,000	20.39%	77.78%
206-336-732.00	Publ., Subscript., & Dues	3,267	3,900	3,900	3,900	19.38%	0.00%
206-336-740.00	Operating Supplies	18,340	21,000	21,000	21,000	14.50%	0.00%
206-336-742.00	Software Programs	5,632	4,000	4,000	4,000	-28.98%	0.00%
206-336-747.00	Small Tools & Equipment	38,795	45,000	45,000	45,000	15.99%	0.00%
206-336-748.00	Personal Equipment Allowance	35,036	52,000	52,000	42,000	48.42%	-19.23%
206-336-751.00	Gas & Oil	11,722	20,000	20,000	20,000	70.62%	0.00%
206-336-780.05	Fire Prevention	-	1,000	1,000	1,000		0.00%
206-336-811.00	Purchased & Maint. Service	31,625	32,000	32,000	34,000	1.19%	6.25%
206-336-827.00	Legal Service	-	1,500	1,500	1,500		0.00%
206-336-853.00	Telephone	13,897	15,000	15,000	15,000	7.94%	0.00%
206-336-862.00	Travel - Conferences	1,793	4,000	4,000	4,000	123.09%	0.00%
206-336-912.00	Insurance - General	31,545	32,000	32,000	32,000	1.44%	0.00%
206-336-913.00	Insurance - Workers Comp	57,029	72,000	72,000	72,000	26.25%	0.00%
206-336-914.00	Vision - Physicals	24,075	28,000	28,000	28,000	16.30%	0.00%
206-336-921.01	Utilities - Electric	6,149	6,300	6,300	6,300	2.46%	0.00%
206-336-921.02	Utilities - Electric	8,932	8,600	8,600	8,600	-3.72%	0.00%
206-336-921.03	Utilities - Electric	1,729	2,500	2,500	2,500	44.59%	0.00%
206-336-921.04	Utilities - Electric	8,049	8,600	8,600	8,600	6.85%	0.00%
206-336-923.01	Utilities - Fuel	2,964	7,500	5,000	5,000	68.69%	-33.33%
206-336-923.02	Utilities - Fuel	2,911	8,000	5,800	5,000	99.24%	-37.50%
206-336-923.03	Utilities - Fuel	1,851	5,000	3,000	3,000	62.07%	-40.00%
206-336-923.04	Utilities - Fuel	2,491	7,500	5,000	5,000	100.72%	-33.33%
206-336-927.01	Water	493	600	500	500	1.42%	-16.67%

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
206-336-927.02	Utilities - Water	1,345	1,400	1,400	1,400	4.09%	0.00%
206-336-927.03	Utilities - Water	326	375	375	375	15.03%	0.00%
206-336-927.04	Water	956	1,300	1,000	1,000	4.60%	-23.08%
206-336-931.00	Maint. - Building	15,635	17,500	17,500	35,000	11.93%	100.00%
206-336-932.00	Maint. - Grounds	2,277	2,800	2,800	2,800	22.97%	0.00%
206-336-933.00	Maint. - Radio	3,520	4,000	4,000	4,000	13.64%	0.00%
206-336-934.00	Maint. - Machine	684	2,200	2,200	2,200	221.64%	0.00%
206-336-939.00	Maint. - Vehicle	36,507	33,000	33,000	42,000	-9.61%	27.27%
206-336-960.00	Schools & Training	5,553	6,000	6,000	6,000	8.05%	0.00%
206-336-960.01	TUITION REIMBURSEMENT				1,500		
TOTAL EXPENDITURES - 336-FIRE		1,399,979	1,575,050	1,565,450	1,642,260	11.82%	4.27%
NET OF REVENUES/EXPENDITURES - FIRE		(7,613)	-	44,300	-		
BEGINNING FUND BALANCE		(36,682)	(44,296)	(44,296)	4		
ENDING FUND BALANCE		(44,295)	(44,296)	4	4		

FUND:

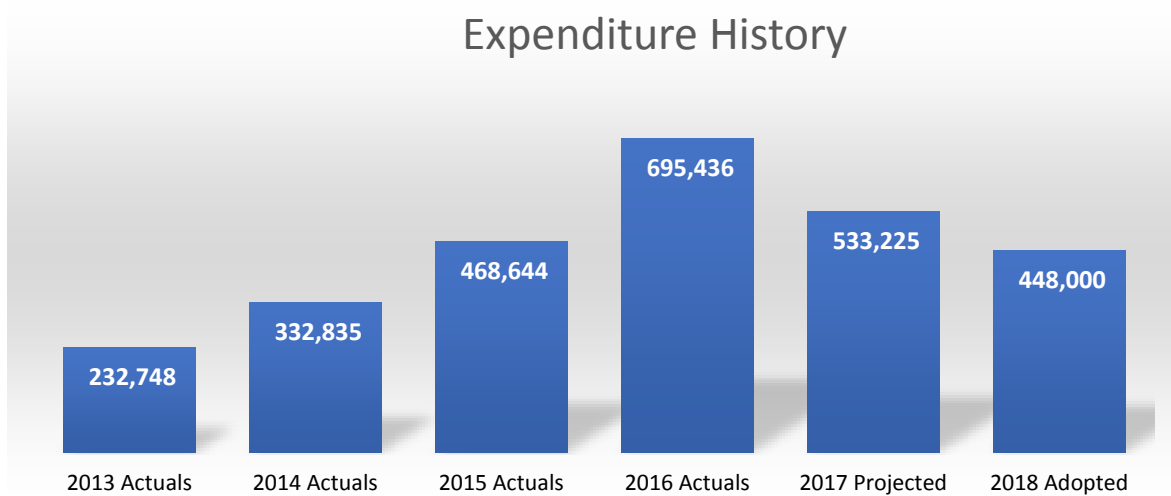
Fire – Capital (811)

DESCRIPTION:

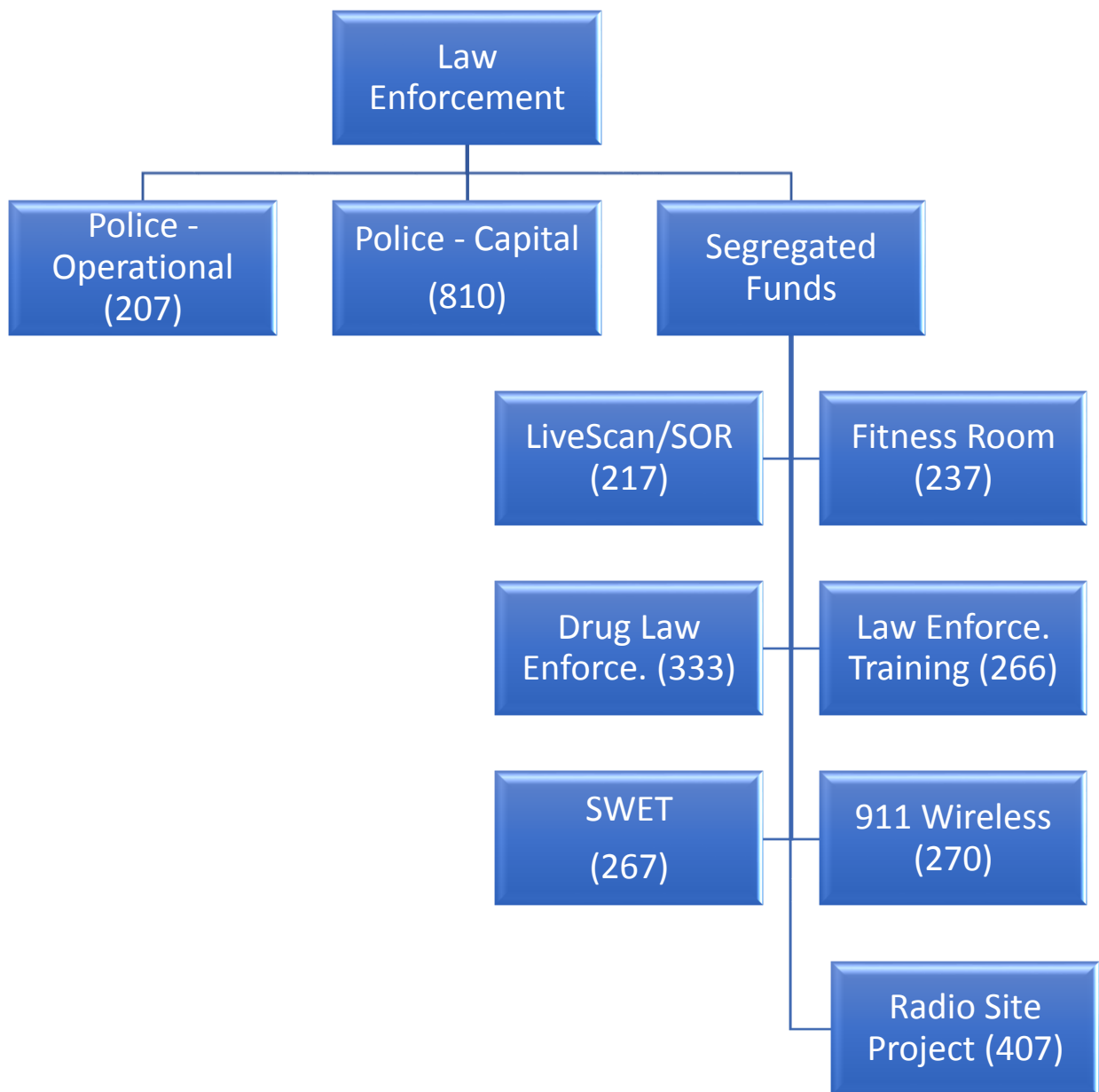
The Fire department safeguards the community through emergency and non-emergency response. This fund provides for the purchase of vehicles and equipment, whose cost is greater than \$2,000 and has a useful life of more than 2 years, necessary to provide an established level of service for Kalamazoo Township.

SERVICES PROVIDED:

Provides the community the highest level of life safety and property conservation through the extension of training, fire prevention, emergency medical services, fire suppression and emergency management.



GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 811 - FIRE CAPITAL IMPROVEMENT							
Dept 000							
811-000-573.00	Grant Monies	268,331	-	68,200	-	-74.58%	
811-000-664.00	Interest Earned	3,861	-	3,500	3,500	-9.35%	
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,468	-	15,072	15,000	-2.56%	
811-000-672.00	Fire Capital Special Assessmen	431,706	392,484	392,484	398,260	-9.09%	1.47%
811-000-699.00	TRANSERS IN/TRANSFERS OUT	-	-	-	-		
811-000-700.00	Proceeds from issuance of debt	187,580	-	-	-		
811-000-910.00	Priciple payments	(127,135)	-	-	-		
811-000-915.00	Interest on long term debt	(8,705)	-	-	-		
811-000-983.00	Sale of Assets	-	-	-	-		
TOTAL REVENUES - 811 - FIRE CAPITAL IMPROVEMENT		771,106	392,484	479,256	416,760	-37.85%	6.19%
Dept 440-CAPTIAL IMPROVEMENT							
811-440-827.00	Fire Cap Impr Legal Fees			300	500		
811-440-983.00	Fire Equipment	570,291	396,500	396,500	60,000	-30.47%	
811-440-983.03	Engine 812 Payment	-	-	69,800	-		
811-440-983.04	Engine Replacement			66,060	70,000		
811-440-983.05	Staff Vehicles	41,225	-	-	90,000	-100.00%	
811-440-983.06	Station Upgrades	81,335	-	-	226,500	-100.00%	
811-440-983.08	1219 WOODROW	1,874	-	300	500	-83.99%	
811-440-983.10	1220 NASSAU	711	-	265	500	-62.73%	
TOTAL EXPENDITURES - 811 - FIRE CAPITAL IMPROVEMENT		695,436	396,500	533,225	448,000	-23.33%	12.99%
NET OF REVENUES/EXPENDITURES - FUND 811		75,670	(4,016)	(53,969)	(31,240)		
BEGINNING FUND BALANCE		772,679	848,348	848,348	794,379		
ENDING FUND BALANCE		848,349	844,332	794,379	763,139		



FUND:

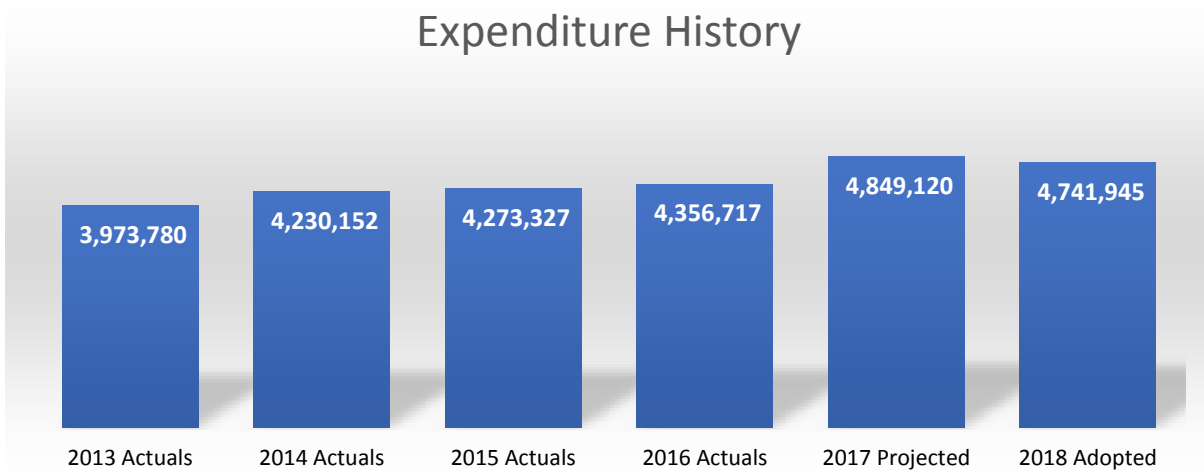
Police – Operational (207)

DESCRIPTION:

The Kalamazoo Township Police department creates a safer environment by reducing crime, ensuring the safety of our citizens, and building trust in partnership with our community.

SERVICES PROVIDED:

Safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with diverse communities to improve their quality of life.



GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE							
207-000-430.00	Police Operating-SA	603,408	549,450	612,550	557,565	1.52%	1.48%
207-000-582.00	Parchment Contract	294,717	298,500	298,500	322,650	1.28%	8.09%
207-000-583.00	KPS - SCH RESOURCE OFFICER	66,178	62,000	62,000	70,944	-6.31%	14.43%
207-000-584.00	KCMHSAS/BORGESS CONTRACT	-	93,500	-	103,000		10.16%
207-000-673.01	Sale of Police Assets	8,587	1,000	-	500	-100.00%	-50.00%
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000	9,000	9,000	9,000	0.00%	0.00%
207-000-680.00	Police Grants	-	-	5,222	-		
207-000-680.01	Byrne Memorial	14,000	14,000	14,000	14,000	0.00%	0.00%
207-000-680.02	HIDTA	2,178	1,500	1,500	1,500	-31.13%	0.00%
207-000-680.03	OHSP Overtime	13,129	10,000	8,342	8,000	-36.46%	-20.00%
207-000-680.06	STATE 911 FUNDS	4,629	2,000	2,162	2,000	-53.29%	0.00%
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000	16,000	16,000	16,000	0.00%	0.00%
207-000-680.65	ATPA - SCAR OFFICER	52,271	60,000	55,000	55,000	5.22%	-8.33%
207-000-681.00	POLICE WAGE REIMBURSEMENTS/WORK CO	8,943	4,000	6,000	4,000	-32.91%	0.00%
207-000-681.01	Police OT Wage Reimbursements	103,094	25,000	60,000	80,000	-41.80%	220.00%
207-000-681.65	ATPA - SCAR Clerical Match	23,293	14,000	4,626	9,000	-80.14%	-35.71%
207-000-682.00	Charges for Services	3,465	3,500	3,500	3,700	1.01%	5.71%
207-000-683.00	OWI Reimbursement	5,174	7,500	3,500	3,500	-32.35%	-53.33%
207-000-684.00	Misc. Revenue	1,371	500	500	500	-63.53%	0.00%
207-000-685.00	BOND FEES	120	300	425	450	254.17%	50.00%
207-000-699.00	TRANSERS IN/TRANSFERS OUT	3,153,771	3,742,729	3,723,922	3,480,636	18.08%	-7.00%
TOTAL REVENUES - 207 - POLICE		4,383,328	4,914,479	4,886,749	4,741,945	11.48%	-3.51%

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE							
207-301-701.00	Wages - Department Head	103,537	104,500	104,500	104,500	0.93%	0.00%
207-301-702.00	WAGES -	1,928,681	2,122,500	2,122,500	2,107,075	10.05%	-0.73%
207-301-702.01	Dispatcher Wages	165,055	213,500	213,500	212,000	29.35%	-0.70%
207-301-703.00	Overtime	121,382	99,000	99,000	99,000	-18.44%	0.00%
207-301-703.01	Outside Overtime	118,770	25,000	110,000	80,000	-7.38%	220.00%
207-301-704.00	Clerical Wages	163,894	198,500	198,500	197,000	21.11%	-0.76%
207-301-704.01	Clerical Wages - Svc Officers	35,574	51,600	51,600	52,420	45.05%	1.59%
207-301-705.00	Clerical Wages - OT	4,641	6,500	5,000	6,000	7.74%	-7.69%
207-301-706.00	Crossing Guards	29,696	33,000	33,000	31,000	11.13%	-6.06%
207-301-707.00	Officer In Charge	2,819	3,000	3,000	3,000	6.42%	0.00%
207-301-708.00	Holiday Pay	38,079	40,000	40,000	40,000	5.04%	0.00%
207-301-709.00	Longevity Pay	53,560	54,700	54,700	48,790	2.13%	-10.80%
207-301-710.00	Sick Pay	10,743	15,000	15,000	14,000	39.63%	-6.67%
207-301-710.01	VACATION PAY	-	15,000	15,000	15,000		0.00%
207-301-711.00	Insurance Opt Out	52,177	60,000	60,000	55,200	14.99%	-8.00%
207-301-712.65	Clerical Wages - SCAR	18,535	20,650	20,650	9,000	11.41%	-56.42%
207-301-715.00	FICA	211,143	235,000	235,000	235,540	11.30%	0.23%
207-301-716.00	Hospitalization Health Insurance	472,785	554,000	554,000	482,000	17.18%	-13.00%
207-301-717.00	Life Insurance STD/LTD	41,960	50,000	50,000	44,000	19.16%	-12.00%
207-301-718.00	Clerical Pension	14,274	20,000	20,000	15,320	40.11%	-23.40%
207-301-718.01	FOP Pension	381,555	440,000	375,000	424,150	-1.72%	-3.60%
207-301-727.00	Office Supplies	3,625	7,000	5,000	5,000	37.93%	-28.57%
207-301-732.00	Publ., Subscript. & Dues	2,188	1,600	1,600	1,600	-26.87%	0.00%
207-301-740.00	Operating Supplies	2,816	6,000	6,000	6,000	113.07%	0.00%
207-301-742.00	Software Programs	408	2,000	500	4,400	22.55%	120.00%
207-301-747.00	Small Tools & Equipment	5,671	5,000	6,500	6,500	14.62%	30.00%
207-301-748.00	Uniforms/Personal Equipment	25,958	29,000	29,000	31,000	11.72%	6.90%
207-301-749.00	Uniform Cleaning	3,172	4,500	4,500	4,000	41.87%	-11.11%
207-301-751.00	Gas & Oil	43,273	75,000	75,000	50,000	73.32%	-33.33%
207-301-780.00	Crime Prevention	31	1,000	500	1,000	1512.90%	0.00%
207-301-782.00	Investigative Operations	2,468	6,000	2,500	6,000	1.30%	0.00%
207-301-810.00	Computer Service	139	5,200	2,500	5,000	1698.56%	-3.85%
207-301-811.00	Purchased Service	7,623	10,500	7,500	7,500	-1.61%	-28.57%
207-301-812.00	Employment Testing	2,682	6,000	6,000	4,000	123.71%	-33.33%
207-301-812.01	Background Investigation	389	800	1,100	2,000	182.78%	150.00%
207-301-814.00	Purchased Maint. Service	948	600	600	600	-36.71%	0.00%
207-301-827.00	Legal	17,210	40,000	30,000	35,000	74.32%	-12.50%
207-301-853.00	Telephone	16,184	15,000	15,000	15,000	-7.32%	0.00%
207-301-853.01	Lein Billing	2,030	2,100	2,100	2,100	3.45%	0.00%
207-301-853.02	Radio Tower T1 Line	4,611	4,500	4,500	12,000	-2.41%	166.67%
207-301-862.00	Travel - Conferences	1,643	2,500	2,500	2,500	52.16%	0.00%
207-301-903.00	Notices	730	600	1,800	600	146.58%	0.00%
207-301-912.00	Insurance - General	39,760	42,000	40,970	42,200	3.04%	0.48%
207-301-913.00	Worker's Comp.	116,047	150,000	125,000	128,150	7.71%	-14.57%
207-301-914.00	Vision & Physicals	5,140	6,000	6,000	6,000	16.73%	0.00%
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,204	3,000	3,000	3,000	-6.37%	0.00%

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE							
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000	18,000	18,000	18,000	0.00%	0.00%
207-301-933.00	Maint. - Radio	3,945	7,000	7,000	8,000	77.44%	14.29%
207-301-934.00	Maint. - Machine	5,278	5,500	5,500	5,800	4.21%	5.45%
207-301-939.00	Maint. - Vehicle	33,338	35,000	35,000	33,000	4.99%	-5.71%
207-301-945.00	Rentals - Equipment	-	1,000	1,000	1,000		0.00%
207-301-956.00	Misc. Expense	4,784	4,000	4,000	3,000	-16.39%	-25.00%
207-301-960.00	TRANSFER TO POLICE TRAINING FUND 266	13,000	15,000	15,000	13,000	15.38%	-13.33%
207-301-960.01	Tuition Reimbursement	839	4,000	4,000	4,000	376.76%	0.00%
207-301-960.02	Dispatcher Training	723	-	-	-	-100.00%	
TOTAL EXPENDITURES - 301-POLICE		4,356,717	4,876,850	4,849,120	4,741,945	11.30%	-2.77%
NET OF REVENUES/EXPENDITURES- FUND 207		26,611	37,629	37,629	-		
BEGINNING FUND BALANCE		(64,243)	(37,629)	(37,629)			
ENDING FUND BALANCE		(37,632)	-	-	-		

FUND:

Police – Capital (810)

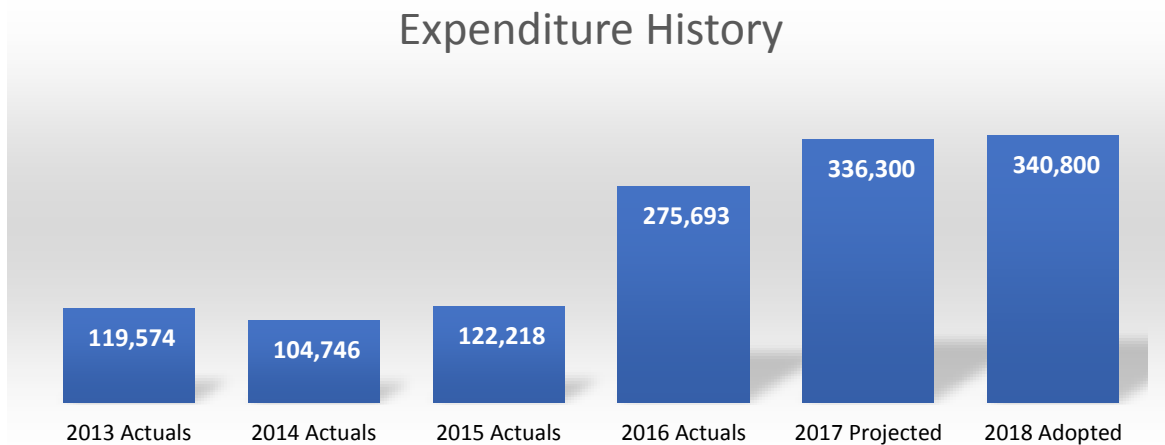
DESCRIPTION:

The Kalamazoo Township Police department creates a safer environment by reducing crime, ensuring the safety of our citizens, and building trust in partnership with our community. This fund provides for the purchase of vehicles and equipment, whose cost is greater than \$2,000 and has a useful life of more than 2 years, necessary to provide an established level of service for Kalamazoo Township.

SERVICES PROVIDED:

Safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with diverse communities to improve their quality of life.

Expenditure History



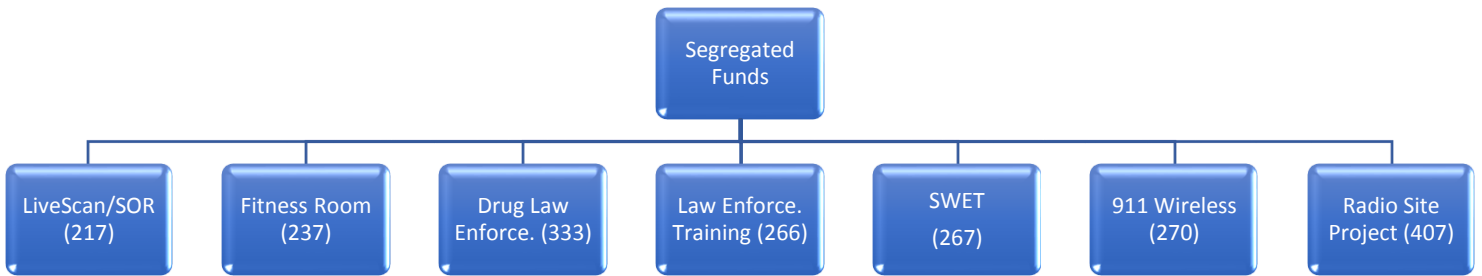
GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 810 - POLICE CAPITAL IMPROVEMENT							
Dept 000							
810-000-573.00	Grant Monies			1,650			
810-000-664.00	Interest Earned	2,384	-	1,560	1,600	-34.56%	
810-000-672.00	Police Capital Special Assessm	258,940	235,490	235,490	238,955	-9.06%	1.47%
810-000-673.01	Sale of Police Assets	32,500		5,400	2,000	-83.38%	
810-000-699.00	TRANSERS IN/TRANSFERS OUT						
TOTAL REVENUES - 810 - POLICE CAPITAL IMPROVEMENT		293,824	235,490	244,100	242,555	-16.92%	
Dept 440-CAPTIAL IMPROVEMENT							
810-440-983.00	Police Capital Improvement	275,693	336,300	336,300	340,800	21.98%	1.34%
TOTAL EXPENDITURES - 440-CAPTIAL IMPROVEMENT		275,693	336,300	336,300	340,800	21.98%	1.34%
NET OF REVENUES/EXPENDITURES - FUND 810		18,131	(100,810)	(92,200)	(98,245)		
BEGINNING FUND BALANCE		524,641	405,800	405,800	313,600		
FUND BALANCE ADJUSTMENTS		(136,972)					
ENDING FUND BALANCE		405,800	304,990	313,600	215,355		

FUND:

Police – Segregated Funds

DESCRIPTION:

These funds are to be used for the Police department and are segregated or set aside for a specific reason. These funds may be segregated because they are enabled by legislation at the Federal, State, or Local level to be used for a detailed purpose. These funds may also be set aside by the Board of Trustees of the Township to be used for a desired outcome.



FUND:

LiveScan/SOR (217)

DESCRIPTION:

This fund is used for the maintenance associated with the fingerprinting equipment in the police department.

SERVICES PROVIDED:

The police department fingerprints job applicants and those requiring clearance for certain activities as provided in statute. The department forwards the fees collected, less a small portion for local reimbursement, to the state and federal governments. State statute requires certain sex offenders to enroll on a registry and to verify information on a scheduled basis. They are required to pay fees to the state in support of this registry, a small portion of which is remitted to the Township.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 217 - LIVESCAN/SOR							
Dept 000							
217-000-580.00	LIVESCAN REVENUE	36,015	-	25,000	25,000	-30.58%	
217-000-580.01	SOR REVENUE	4,550	-	4,000	4,000	-12.09%	
TOTAL REVENUES - 217 - LIVESCAN/SOR		40,565	-	29,000	29,000	-28.51%	
Dept 301-POLICE							
217-301-956.00	LIVESCAN EXPENSE	38,001	-	10,000	20,000	-73.68%	
217-301-956.01	SOR EXPENSE	5,280	-	7,000	7,500	32.58%	
TOTAL EXPENDITURES - 217- LIVESCAN/SOR		43,281	-	17,000	27,500	-60.72%	
NET OF REVENUES/EXPENDITURES - FUND 217		(2,716)	-	12,000	1,500		
BEGINNING FUND BALANCE		139,874	137,157	137,157	149,157		
ENDING FUND BALANCE - 217 - LIVESCAN/SOR		137,158	137,157	149,157	150,657		

FUND:

Fitness Room (237)

DESCRIPTION:

This fund is used for the maintenance of the fitness room located in the Police Department through police officer contribution.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 237 - FITNESS ROOM							
Dept 000							
237-000-580.00	Revenue	1,184	-	1,070	1,000	-9.63%	
TOTAL REVENUES - 237 - FITNESS ROOM		1,184	-	1,070	1,000	-9.63%	
Dept 301-POLICE							
237-301-956.00	MISC EXPENSE	-	-	900	500		
237-301-983.00	New Equipment - Gen. Govt	173	-	-	500		
TOTAL EXPENDITURES - 237 - FITNESS ROOM		173	-	900	1,000		
NET OF REVENUES/EXPENDITURES - FUND 237		1,011	-	170	-		
BEGINNING FUND BALANCE		3,087	4,098	4,098	4,268		
ENDING FUND BALANCE - 237 - FITNESS ROOM		4,098	4,098	4,268	4,268		

FUND:

Drug Law Enforcement (265)

DESCRIPTION:

State statute allows for the forfeiture of certain items possessed, used, or acquired in violation of the Michigan Public Health Code. Funds are segregated in pending or adjudicated line items. Once adjudicated, funds forfeited to the Township may only be used for law enforcement purposes.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 265 - DRUG LAW ENFORCEMENT							
Dept 000							
265-000-655.00	Drug Forfeiture	305	-	400	500	31.15%	
265-000-655.01	Pending Drug Forfeiture	6,184	-	9,050	5,000	46.35%	
TOTAL REVENUES - 265 - DRUG LAW ENFORCE		6,489	-	9,450	5,500	45.63%	
Dept 333-DRUG LAW ENFORCEMENT							
265-333-827.00	Legal						
265-333-956.00	Misc. Forfeiture Expenses			1,170	1,000		
TOTAL EXPENDITURES - 265 - DRUG LAW ENFORCEMENT		-	-	1,170	1,000		
NET OF REVENUES/EXPENDITURES - FUND 265		6,489	-	8,280	4,500		
BEGINNING FUND BALANCE		70,413	76,902	76,902	85,182		
ENDING FUND BALANCE - 265 - DRUG LAW ENFORCEMENT		76,902	76,902	85,182	89,682		

FUND:

Law Enforcement Training (266)

DESCRIPTION:

PA 302 of 1982 as amended provides funds from the Michigan Justice Training Commission to supplement, but not supplant, local police training appropriations. Similarly, the State 911 Committee distributes funding for 911 dispatcher training. Funds provided from both state sources have a 2-year expenditure cycle and are accounted for separately to the state.

SERVICES PROVIDED:

Police Officer and Dispatcher training.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 266 - LAW ENFORCEMENT TRAINING							
Dept 000							
266-000-573.00	FEDERAL GRANT						
266-000-577.00	PA 302 FUNDS	6,086	6,000	6,000	6,000	-1.41%	0.00%
266-000-690.00	OTHER GRANTS	5,000			-	-100.00%	
266-000-699.00	TRANSFERS IN/TRANSFERS OUT	13,000	15,000	15,000	13,000	15.38%	-13.33%
TOTAL REVENUES - 266 - LAW ENFORCE TRAINING		24,086	21,000	21,000	19,000	-12.81%	-9.52%
Dept 320-STATE TRAINING MONEY							
266-320-960.00	POLICE TRAINING	26,180	21,000	21,000	21,000	-19.79%	0.00%
266-320-960.01	Act 32 Dispatcher Training	609	3,000	3,500	3,000	474.71%	0.00%
TOTAL EXPENDITURES - 266 - LAW ENFORCE TRAINING		26,789	24,000	24,500	24,000	-8.54%	0.00%
NET OF REVENUES/EXPENDITURES - FUND 266		(2,703)	(3,000)	(3,500)	(5,000)		
BEGINNING FUND BALANCE		11,351	8,649	8,649	5,149		
ENDING FUND BALANCE - 266 LAW ENFORCE TRAINING		8,648	5,649	5,149	149		

FUND:

SWET (267)

DESCRIPTION:

The Southwest Enforcement Team (SWET) is a multijurisdictional cooperative effort designed to fight drug problems in eight counties, with teams made up of police officers, a prosecutor, and administrative staff.

SERVICES PROVIDED:

These funds allow for the use of police officer time to assist in the SWET program.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 267 - SWET							
Dept 000							
267-000-574.00	State Grants			56,415	55,310		
267-000-699.00	TRANSERS IN/TRANSFERS OUT	59,097		-	-	-100.00%	
TOTAL REVENUES - 267 - SWET		59,097	-	56,415	55,310	-4.54%	
Dept 301-POLICE							
267-301-702.00	WAGES -	43,849		40,000	40,000	-8.78%	
267-301-715.00	FICA	3,067		3,060	3,060	-0.23%	
267-301-716.00	Hospitalization	11,666		11,350	11,500	-2.71%	
267-301-717.00	Life Insurance	745		745	750	0.00%	
TOTAL EXPENDITURES - 267 - SWET		59,327	-	55,155	55,310	-7.03%	
NET OF REVENUES/EXPENDITURES- FUND 267		(230)	-	1,260	-		
BEGINNING FUND BALANCE		(1,030)	(1,260)	(1,260)	-		
ENDING FUND BALANCE - 267 - SWET		(1,260)	(1,260)	-	-		

FUND:

911 Wireless (270)

DESCRIPTION:

The Township receives a portion of the state surcharge on 911 accessible devices. By statute, expenditure of these funds is restricted for receipting, processing, and dispatching of 911 calls.

SERVICES PROVIDED:

These funds are used for the purchase and maintenance of equipment associated with 911 Wireless technology.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 270 - 911 WIRELESS							
Dept 000							
270-000-580.00	Revenue	46,399	44,000	44,000	45,000	-5.17%	2.27%
270-000-664.00	Interest Earned	896	-	1,000	1,000	11.61%	
TOTAL REVENUES - 270 - 911 WIRELESS		47,295	44,000	45,000	46,000	-4.85%	4.55%
Dept 301-POLICE							
270-301-850.00	Expenditures	6,592	9,000	5,000	5,000	-24.15%	-44.44%
270-999-999.00	Operating Transfer Out	-	-	-	10,000		
TOTAL EXPENDITURES - 270 - 911 WIRELESS		6,592	9,000	5,000	15,000	-24.15%	66.67%
NET OF REVENUES/EXPENDITURES - FUND 270		40,703	35,000	40,000	31,000		
BEGINNING FUND BALANCE		181,664	222,367	222,367	262,367		
ENDING FUND BALANCE - 270 - 911 WIRELESS		222,367	257,367	262,367	293,367		

FUND:

Radio Site Project (407)

DESCRIPTION:

This fund was created to receive and expend funds for the establishment and maintenance of two Michigan Public Safety Communications Systems radio and data sites. The cost of this equipment is shared between the County of Kalamazoo, City of Kalamazoo, and the Township.

SERVICES PROVIDED:

Equipment for additional coverage and connectivity to the Michigan Public Safety communications systems.

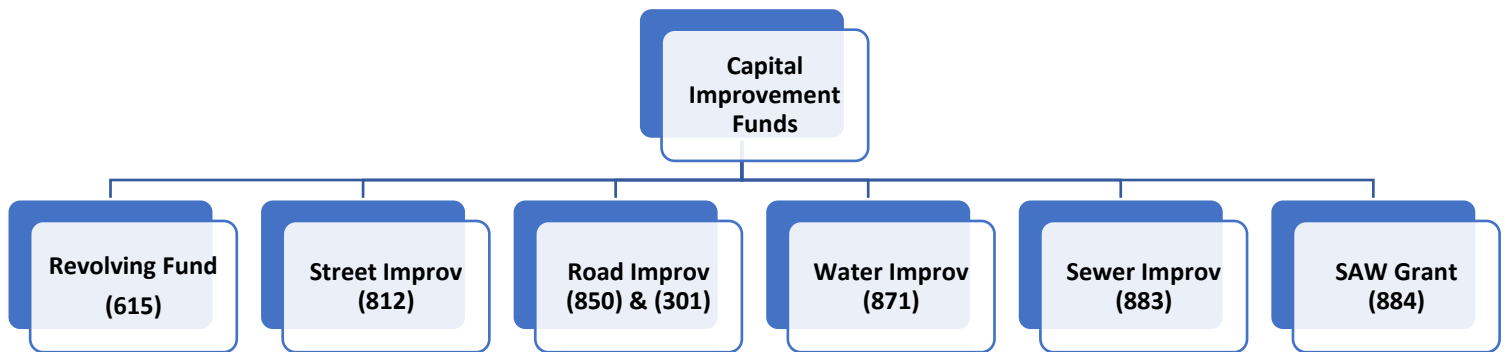
GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 407 - RADIO SITE PROJECT							
Dept 000							
407-000-582.00	Local Revenue	117,829	208,000	213,010		80.78%	
407-000-699.00	TRANSERS IN/TRANSFERS OUT	97,443			10,000	-100.00%	
407-000-999.00	Transfer to other Funds		208,000				
TOTAL REVENUES - 407 - RADIO SITE PROJECT		215,272	416,000	213,010	10,000	-1.05%	
Dept 301-POLICE							
407-301-900.00	PRINCIPLE	199,034		199,034			
407-301-915.00	INTEREST	8,976		8,976			
407-301-983.00	Expenses	7,262		7,212	7,200		
TOTAL EXPENDITURES - 407 - RADIO SITE PROJECT		215,272		215,222	7,200		
NET OF REVENUES/EXPENDITURES - FUND 407		-	416,000	(2,212)	2,800		
BEGINNING FUND BALANCE		-	-	-	(2,212)		
ENDING FUND BALANCE - 407 - RADIO SITE PROJECT		-	416,000	(2,212)	588		

FUND:

Capital Improvement

DESCRIPTION:

A Capital Improvement is a major expenditure of Township funds for the improvement of Township infrastructure. The Township compiles a 5-year Capital Improvement Program established by the Board of Trustees upon recommendations by the Township’s department heads. The Capital Improvement Program (CIP) is designed to anticipate capital improvement projects and schedule them over a period so that they may be constructed in the most efficient and cost-effective method possible.



FUND:

Revolving Improvement (615)

SERVICES PROVIDED:

A revolving fund is created by resolution and is utilized as a funding source for a special assessment district.

GL NUMBER	DESCRIPTION	2016	2017	2017	2018	% CHANGE	% CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 615 - REVOLVING IMPROVEMENT							
Dept 000							
615-000-664.00	Interest Earned	2,724		2,500	2,500	-8.22%	
TOTAL REVENUES - 615 - REVOLVING IMPROVEMENT		2,724	-	2,500	2,500	-8.22%	
Dept 901-CAPITAL OUTLAY_GENERAL							
615-901-983.00	New Equipment - Gen. Gov't	-	-	-	-		
TOTAL EXPENDITURES - 615 - REVOLVING IMPROV		-	-	-	-		
NET OF REVENUES/EXPENDITURES - FUND 615		2,724	-	2,500	2,500		
BEGINNING FUND BALANCE		655,604	658,328	658,328	660,828		
ENDING FUND BALANCE - 615 - REVOLVING IMPROV		658,328	658,328	660,828	663,328		

FUND:

Street Improvement (812)

SERVICES PROVIDED:

The Street Improvement Fund provides for the construction, maintenance, or improvement of Township streets.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 812 - STREET IMPROVEMENT							
Dept 000							
812-000-669.00	Interest on Spec. Assess.	286	-	100	100		
812-000-671.00	Metro Act Payments	12,109	-	11,300	10,000	-6.68%	
812-000-674.00	Street Reconstruction	2,301	-	1,500	1,500		
812-000-699.00	TRANSERS IN/TRANSFERS OUT						
TOTAL REVENUES - 812 - STREET IMPROV		14,696	-	12,900	11,600	-12.22%	
Dept 446-STREETS							
812-446-969.00	Streets & Roads	-	-	-	-		
TOTAL EXPENDITURES - 812 - STREET IMPROV		-	-	-	-		
NET OF REVENUES/EXPENDITURES - FUND 812		14,696	-	12,900	11,600		
BEGINNING FUND BALANCE		143,092	157,787	157,787	170,687		
ENDING FUND BALANCE - 812 - STREET IMPROV		157,788	157,787	170,687	182,287		

FUND:

Road Debt Service (301)

Road Improvement (850)

SERVICES PROVIDED:

This fund is used to collect the voter approved tax assessment for the issuance of a road improvements bond and pay the associated debt.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Dept 000							
301-000-403.00	Operating Levy-C.T.	317,144	-	413,313	1,062,375	30.32%	
301-000-404.00	DELINQUENT TAX REVENUE	488	-	-	-	-100.00%	
301-000-664.00	Interest Earned	658	-	1,350		105.17%	
301-000-690.00	BOND PROCEEDS						
301-000-691.00	ISSUANCE PREMIUMS						
301-000-995.00	Interest on Bonds						
TOTAL REVENUES - 301 - ROAD DEBT SERVICE		318,290	-	414,663	1,062,375	30.28%	
Dept 906-DEBT SERVICE							
301-906-811.00	Purchased Service						
301-906-820.00	Engineering Services		-	-	-		
301-906-827.00	Legal Service-Gen. Twp.		-				
301-906-853.00	Telephone		-				
301-906-903.00	Notice & Publ.		-				
301-906-910.00	Debt Service - Principal		-	-	850,000		
301-906-912.00	Insurance/Bond-General		-				
301-906-915.00	Debt Service - Interest	298,275	-	218,250	211,875	-26.83%	
301-906-955.00	Contingent		-				
301-906-956.00	Unclassified	180	-	-	-		
301-906-967.00	Project Costs		-				
301-906-970.00	Capital Improvement		-	-	-		
301-906-996.00	PAYING AGENT/BANK FEES	500	-	500	500		
TOTAL EXPENDITURES - 301 - ROAD DEBT SERVICE		298,955	-	218,750	1,062,375		
NET OF REVENUES/EXPENDITURES - FUND 301		19,335	-	195,913	-		
BEGINNING FUND BALANCE		7,401,189	19,335	19,335	215,248		
FUND BALANCE ADJUSTMENTS		(7,401,189)					
ENDING FUND BALANCE - 301 - ROAD DEBT SERV		19,335	19,335	215,248	215,248		

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 850 - ROAD IMPROVEMENT							
Dept 000							
850-000-664.00	Interest Earned	8,420		3,000	3,000		
TOTAL REVENUES - 850 - ROAD IMPROV		8,420	-	3,000	3,000		
Dept 906-DEBT SERVICE							
850-906-820.00	Engineering Services	30,938		40,000			
850-906-970.00	Capital Improvement	3,939,967		3,114,800	289,900		
TOTAL EXPENDITURES - 850 - ROAD IMPROV		3,970,905	-	3,154,800	289,900		
NET OF REVENUES/EXPENDITURES - FUND 850		(3,962,485)	-	(3,151,800)	(286,900)		
BEGINNING FUND BALANCE			3,438,704	3,438,704	286,904		
FUND BALANCE ADJUSTMENTS		7,401,189					
ENDING FUND BALANCE - FUND 850 - ROAD IMPROV		3,438,704	3,438,704	286,904	4		

FUND:

Water Improvement (871)

SERVICES PROVIDED:

Used for the construction of new water lines due to new development.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 871 - WATER IMPROVEMENT							
Dept 000							
871-000-664.00	Interest Earned	1,062	-	900	1,000	-15.25%	
871-000-669.00	Interest on Spec. Assess.	936	-	-		-100.00%	
871-000-672.00	Special Assessments	1,898	-	1,900	2,000	0.11%	
871-000-677.00	WATER CONNECTION FEE	50,899	-	35,000	35,000	-31.24%	
871-000-973.00	Construction Deposits		-	-			
871-000-999.00	Transfer Out		-	-			
TOTAL REVENUES - 871 - WATER IMPROVEMENT		54,795	-	37,800	38,000	-31.02%	
Dept 441-WATER IMPROVEMENT							
871-441-732.00	Dues	16,500	-	16,500	16,500	0.00%	
871-441-820.00	Engineering Fees	733	-	500	500	-31.79%	
871-441-973.00	Construction Costs	5,950	-	8,500	10,000	42.86%	
TOTAL EXPENDITURES - 441-WATER IMPROVEMENT		23,183	-	25,500	27,000	9.99%	
NET OF REVENUES/EXPENDITURES - FUND 871		31,612	-	12,300	11,000		
BEGINNING FUND BALANCE		239,676	271,289	271,289	283,589		
ENDING FUND BALANCE - 441 - WATER IMPROVEMENT		271,288	271,289	283,589	294,589		

FUND:

Sewer Improvement Fund (883)

SERVICES PROVIDED:

Maintenance and capital improvements for the Township's sewer system.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 883 - SEWER IMPROVEMENT							
Dept 000							
883-000-664.00	Interest Earned	13,737	-	12,500	13,000	-9.00%	
883-000-669.00	Interest on Spec. Assess.	3,869	-	-		-100.00%	
883-000-672.00	Special Assessments	86,550	-	60,000	60,000	-30.68%	
883-000-679.00	CONNECTION FEES	5,675	-	-		-100.00%	
883-000-699.00	TRANSERS IN/TRANSFERS OUT	-	-	-	-		
TOTAL REVENUES - 883 - SEWER IMPROV		109,831	-	72,500	73,000	-33.99%	
Dept 520-SEWER IMPROVEMENT							
883-520-732.00	Dues	13,500	-	13,500	13,500	0.00%	
883-520-820.00	Engineering Fees	312	-	1,000	500	220.51%	
883-520-930.00	Maintenance - Sewer	3,304	-	200	1,000	-93.95%	
TOTAL EXPENDITURES - 883 - SEWER IMPROV		17,116	-	14,700	15,000	-14.12%	
NET OF REVENUES/EXPENDITURES - FUND 883		92,715	-	57,800	58,000		
BEGINNING FUND BALANCE		3,264,758	3,357,474	3,357,474	3,415,274		
ENDING FUND BALANCE - 883 - SEWER IMPROV		3,357,473	3,357,474	3,415,274	3,473,274		

FUND:

SAW Grant (884)

DESCRIPTION:

The Stormwater, Asset Management, and Wastewater (SAW) Grant Program. Grant funds shall be expended only to cover costs for the development of an Asset Management Plan, Stormwater Management Plan, innovative wastewater or stormwater technology, construction costs for disadvantaged communities, or for planning, design, and user charge development.

SERVICES PROVIDED:

A majority of the grant funds will be spent on the cleaning and mapping of Township stormwater and wastewater lines. Funds will also be used to prepare an Asset Management Plan and a condition assessment of the Township's stormwater and wastewater lines.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 884 - SAW GRANT							
Dept 000							
884-000-574.00	SAW STATE GRANT		-	294,850	700,000		
TOTAL REVENUES - 884 - SAW GRANT		-	-	294,850	700,000		
Dept 520-SEWER IMPROVEMENT							
884-520-811.00	Administration	32					
884-520-820.00	SAW ENGINEERING FEES	7,809		287,000	700,000		
884-520-973.00	Sewer Construction						
TOTAL EXPENDITURES - 520 - SAW GRANT		7,841	-	287,000	700,000		
NET OF REVENUES/EXPENDITURES - FUND 884		(7,841)	-	7,850	-		
BEGINNING FUND BALANCE		-	(7,841)	(7,841)	9		
ENDING FUND BALANCE - 520 - SAW GRANT		(7,841)	(7,841)	9	9		

FUND:

Golf Course (584)

DESCRIPTION:

The Township owns a 9-hole golf course – Grand Prairie. The Township receives 50% of the green fees and applies the fees towards the maintenance and improvement of the course.

GL NUMBER	DESCRIPTION	2016 ACTUALS	2017 AMENDED BUDGET	2017 PROJECTED ACTUALS	2018 ADOPTED BUDGET	% CHANGE FROM PY ACTUALS	% CHANGE FROM PY BUDGET
Fund 584 - GOLF COURSE							
Dept 000							
584-000-607.00	Lease Fees	11,846	-	10,500	9,500	-11.36%	
TOTAL REVENUES - 584 - GOLF COURSE		11,846	-	10,500	9,500	-11.36%	
Dept 698-GOLF COURSE							
584-698-814.00	Purchased Maint. Service	395		500	500		
584-698-968.00	Depreciation	8,961					
TOTAL EXPENDITURES - 698-GOLF COURSE		9,356	-	500	500	-94.66%	
NET OF REVENUES/EXPENDITURES - FUND 584		2,490	-	10,000	9,000		
BEGINNING FUND BALANCE		150,124	152,614	152,614	162,614		
ENDING FUND BALANCE		152,614	152,614	162,614	171,614		