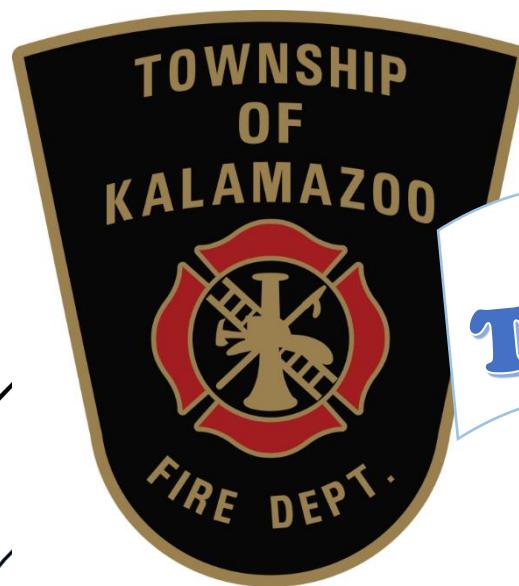


KALAMAZOO TOWNSHIP

FISCAL YEAR 2022

ADOPTED Operating & Capital Improvements Budget



THANK YOU



CHARTER TOWNSHIP OF KALAMAZOO

ELECTED OFFICIALS AS OF JANUARY 1, 2022

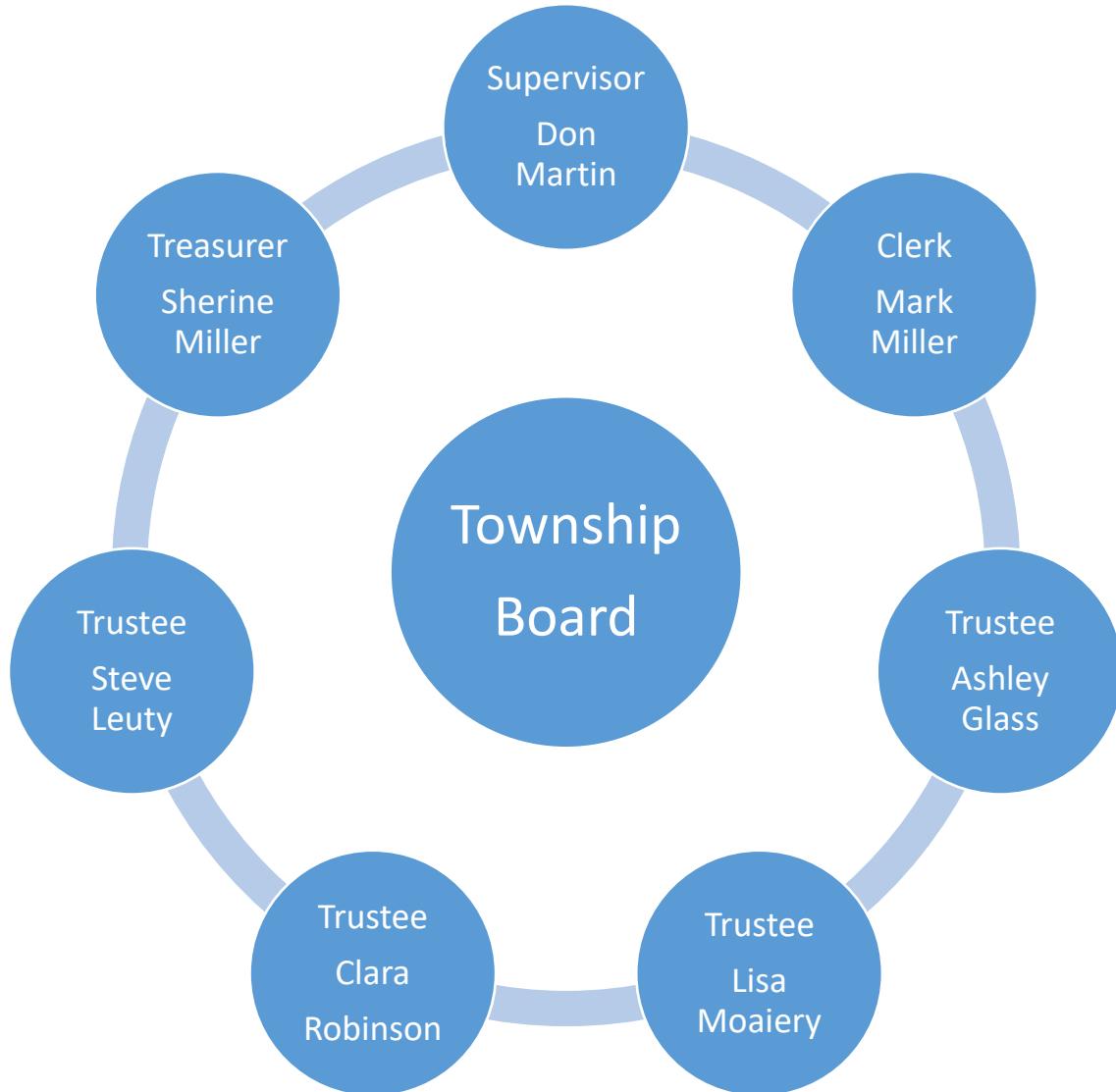


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CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN

**RESOLUTION RE: GENERAL FUND BUDGET AND
GENERAL APPROPRIATION ACT
FOR CALENDAR YEAR 2020**

November 22, 2021

WHEREAS, in accordance with the Charter Township Act of Michigan, a General Operations Budget has been prepared by the Township Supervisor and submitted to the Township Board covering the **2022** fiscal year of the Township in the total amount of **\$10,114,274** for general township operations and police and fire protection; and,

WHEREAS, the voted authorized charter millage for ad valorem taxes, as reduced by law, is **8.8428** mills and the voted authorized charter millage for a special assessment for police protection is **1.7** mills; and

WHEREAS, such **8.8428** mills will raise the sum of approximately **\$4,243,045** and **1.7** mills will raise the sum of approximately **\$ 864,763** of said total budget; and,

WHEREAS, notice was published in the Kalamazoo Gazette of hearing upon said Budget and the levy of **8.8428** mills to support the proposed Budget meeting scheduled for **November 22, 2021 commencing at 7:30 p.m** was published in the Kalamazoo Gazette on **November 04, 2020**, and 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 upon said Budget and levy; and

WHEREAS, as a result of the foregoing, it appears reasonable and proper to approve a General Operations Budget in the amount of **\$10,114,274** and to approve a levy of **8.8428** mills against the taxable real and personal property within the Township; and

NOW THEREFORE BE IT HEREBY RESOLVED:

1. That the General Operations Budget of the Charter Township of Kalamazoo for the **2022** fiscal year of the Township commencing on **January 1, 2022**, in the total amount of **\$10,114,274**, including **\$2,925,730** for General Township operations; Police protection budget of **\$5,252,314**; Fire operations budget of **\$1,936,230** is adopted.
2. Said special assessment levies are hereby approved and confirmed as reasonable and proper.
3. That a general tax levy in the amount of **8.8428** mills against the taxable real and personal property within the Township be hereby approved and confirmed to be collected with the tax statements mailed to taxpayers in the Township in December of 2021.
4. 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.

Motion was made by Trustee Leuty and seconded by Clerk Miller to adopt the foregoing resolution.

Upon roll call vote the following voted "Aye": Martin, S.Miller, M.Miller, Leuty, Moaiery, Robinson, Glass

The following voted "Nay":

The following were absent: None.

The Supervisor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on November, 22, 2021; the original of which resolution is on file in my office; that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mark E. Miller

Mark E. Miller, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan

BUDGET MESSAGE



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

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

TO: Board of Trustees

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

SUBJECT: Fiscal Year 2022 Operating and Capital Improvements Budget Message

DATE: November 22, 2021

It is our privilege to present for your consideration the Fiscal Year 2022 Annual Operating and Capital Improvements Budget. This document proposes a scope of work and financial plan for the Township of Kalamazoo to undertake during the fiscal year beginning January 1, 2022. 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 adopted budget continues this tradition.

The Township has made great strides in setting a new vision for the future and crafting ambitious goals for improvement and revitalization. The preparation of the annual budget has presented special challenges due to the COVID-19 pandemic. Limited resources require prioritization and good planning to ensure that resources are used efficiently and effectively for maximum benefit to the community.

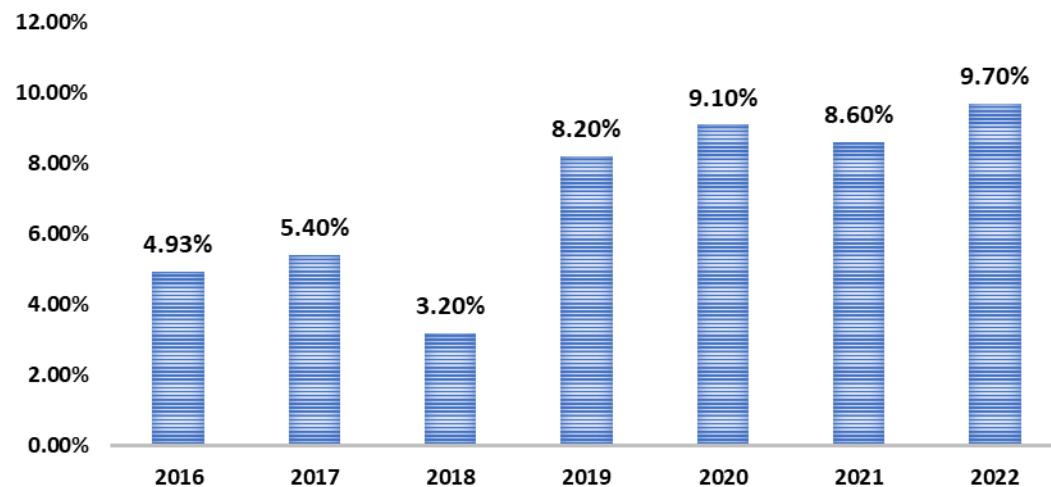
Budget Highlights, Assumptions, and Priorities

The development of the Budget was based on two primary objectives – continued fulfillment of the Township's legal responsibilities to its residents as set forth by State law and advancement of efforts to realize the Board of Trustees' vision. During the 2021 fiscal year the Township, like many other municipalities, continued to contend with the COVID-19 pandemic. The 2022 budget was prepared with a conservative approach anticipating less revenue from Charges for Services due to the pandemic and limited services offered by the Township. Expenditures increased in areas where the Township is contractually obligated to increase.

General Fund

The Township's two primary sources of revenue are: 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. Assessed property values are on an upward trend. It is anticipated that the assessed residential property values will increase 9.7% in 2022. Assessed property values represent 50% of the market value for a property.

ASSESSED RESIDENTIAL PROPERTY VALUES TRENDS



The taxable value increases are dictated by the Consumer Price Index, (0.09% in 2017, 2.1% in 2018, 2.4% in 2019, 1.9% in 2020, 1.4% in 2021) in 2022 it is 3.3%. One of the highest increases in recent years. The Michigan Department of Treasury anticipates approximately a \$15,000 increase in the State Revenue Sharing allotment for the Township from 2021.

Revenues

The 2022 General Fund revenues are budgeted to increase approximately \$250,000 from 2021 projected actuals. The increase in budget primarily results from the Township's ability to recover its revenue lost due to the COVID pandemic from the American Rescue Plan Act (ARPA) funds. In addition, there are slight increases in revenues projected for the following accounts:

- Property Tax
- State Shared
- Cannabis Tax

Expenditures

Operating expenditures are budgeted at \$2,841,696 in the General Fund. This includes a transfer of \$15,000 to the Golf Course Fund.

- The Township Board approved a 3.5% Cost of Living Adjustment (COLA) effective 01/01/2022 at its December 13, 2021 Board meeting. The COLA was approved after the adoption of the 2022 Budget therefore the expense adjustment is not reflected in the Budget Resolution but is reflected in departmental expenses.
- Health Insurance premiums will increase 3.52% for BCBS and 10.85% BCN.
- The 2022 **Clerk's** budget anticipates three local elections.
- Cost allocation of wages and benefits is streamlined so that salary and benefits are only allocated if a significant portion of an employee's cost can be attributed to another department. For example, Trustees attending the Planning/Zoning meetings do not need to allocate their time to that department but will be a part of compensation for the Legislative department.
- The **Recreation** budget increased by \$17,000 for much needed improvements in the Township's parks and green space.
- An operating transfer of \$183,115 is budgeted from the **General** fund to the **Building Improvements** fund to provide for board room improvements and a generator at Township Hall.

- The Township has adopted an OPEB policy to fund retiree health benefits. The Township has entered into an irrevocable trust agreement with MERS. A minimum of \$100,000 will be deposited into the Trust each year allocating the expense across the Administrative, Police, and Fire departments. For all retirees, the Township will continue to pay 80% of the health insurance premium from the operating budget.

Other Funds

- The **Fire** department budget has increased by \$86,140. The increase is in Response Time wages and benefits, full time firefighter wages and benefits, and the Utility – Cable/Internet line items. The Utility-Cable/Internet cost increase is due to the installation of the fiber optic lines at the fire stations.
- The **Police** department budget increased by \$366,540 due to the addition of four (4) police officer positions.
- The **Sewer** fund budget increased by \$1,583,000 for improvement costs related to the Texel Lift Station and other improvements as outlined in the Township's capital improvements plan. The Township will use \$985,000 from the ARPA funds to help offset the costs.
- The **Fire-Capital** fund budget includes revenue related to a bond issuance and expenses related to the construction of the Eastwood Fire Station.

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 2022 budget was created with a fiscally conservative approach in reflecting its revenues and expenditures while ensuring that Township services were not compromised.

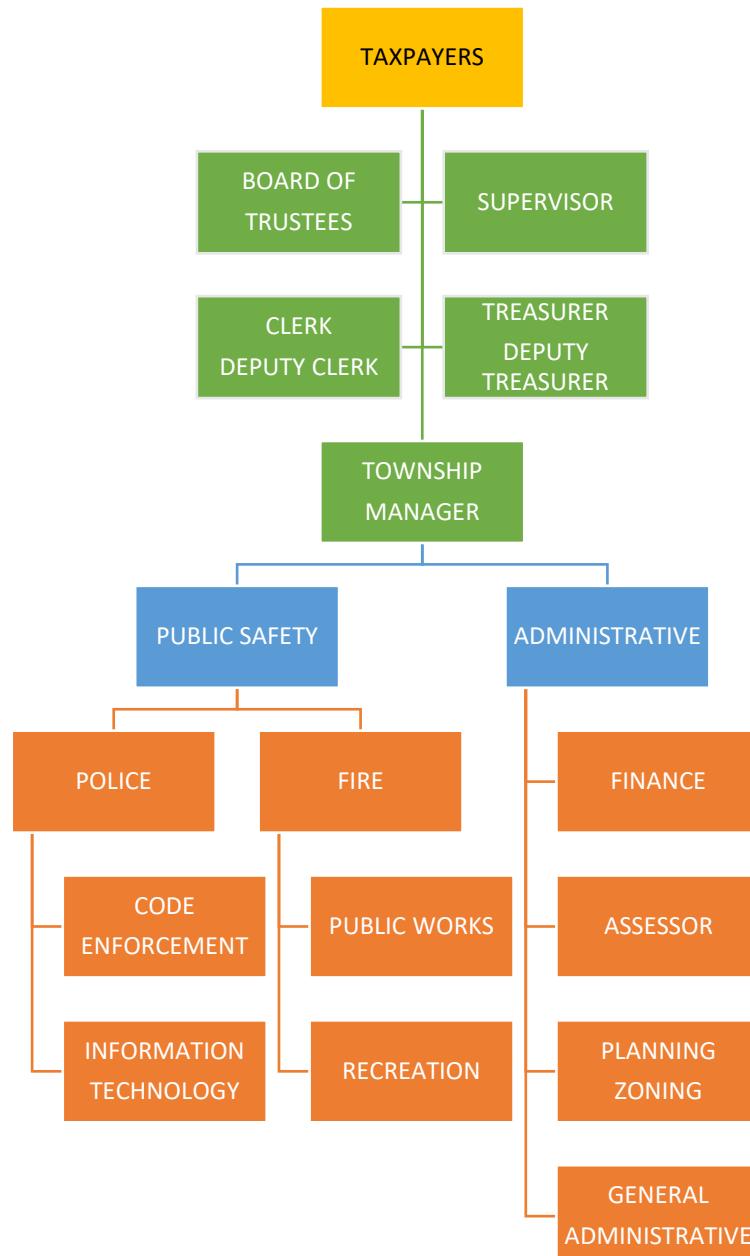


Dexter A. Mitchell, Manager
Charter Township of Kalamazoo



NDesai
Nancy B. Desai
Director of Finance

ORGANIZATIONAL CHART



BUDGET OVERVIEW

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

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

This section describes the pertinent policies and procedures adopted by the Board of Trustees, and highlights the process, guidelines, and framework used to assemble the Township's annual operating budget.

Policy

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. The budget is balanced when the summation of the budgeted revenues and the beginning fund balances equal (or exceed) the budgeted expenditures. All funds are appropriated on an annual basis.

Budget Basis

The budgetary basis of accounting determines when expenditures are charged to budget appropriations and when revenues are credited to 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. The Township generally considers revenues to be available if they are expected to be collected within 60 days of the end of the current fiscal 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) and the Michigan Department of Treasury.

Responsibility

The Township Manager and the Finance Director 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 Director 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.

Budget Preparation

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.

Operating Budget

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.

Revenue Policies

A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. The Finance Director reviews revenues in detail in accordance with the budget and cycling of receipts. A mix of property tax, franchise fees, State shared revenue, and other user fees fund ongoing operations. The Finance Director prepares financial reports in a format adequate for public presentation and understanding of the Townships' financial condition.

Contingency Planning

In the event of an emergency, such as a natural disaster or other unexpected major event, the Township Manager is authorized to incur expenses necessary to address immediate public health and safety concerns. The Finance Director is responsible for documenting all expenditures for potential cost recovery. Expenditures are prioritized based upon the immediate needs of the community versus individual wants or desires.

Capital Improvement

A Five-Year Capital Improvement Plan is prepared and updated each year. Although this plan may include unfunded projects that carry out the Township's strategic and general plans, it must also include a capital-spending plan that identifies projects that can be completed with known funding sources. When planning capital projects, the Township must estimate the project's impact on the Township's operating budget in the project construction year, along with the future impact on operating maintenance.

Budget Review & Adoption

During the budget review phase, the Township Manager and Finance Director analyze operating and capital requests and adjust the budget, as needed, to reflect updated revenue and expenditure projections. Several scenarios are reviewed and re-adjustments are made as needed to reflect newer revenue and expenditure projections. The Township Manager and Finance Director 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 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 the November meeting. The budget is adopted at the fund level. The Township Manager is authorized to make transfers between account codes within each fund. Any unbudgeted changes in appropriated levels require Board authorization.

Budget Amendments

The Township Manager is authorized to transfer amounts between activities/departments within a fund so long as these adjustments do not change ending fund balance. With the exception of inter-fund transfers approved in the Budget, Township Board approval is required for transfers between funds or increases to total appropriations. The Finance Director will prepare a staff report that explains the need for such transaction(s) and present it to the Board for approval.

Fund Balance Reserves

The Township adopted a General Fund Balance Policy. It is the goal of the Township to achieve and maintain an unrestricted fund balance in the General Fund not less than 35% of its operating expenditures for its Administrative (101), Fire (206), and Police (207) funds. Fund balance can be used to balance the General fund operating budget. Saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring, or unforeseen expenditures on the Township's annual operating budget.

SUMMARY OF REVENUES, EXPENSES & FUND BALANCE – ALL FUNDS

FUND NO	FUND	ESTIMATED FUND BALANCE AT		REVENUES	TRANSFER IN	TOTAL AVAILABLE	EXPENSES	TRANSFER OUT	TOTAL EXPENSES	ESTIMATED FUND BALANCE AT	
		12/31/2021	12/31/2022							12/31/2022	12/31/2022
101	GENERAL FUND	5,186,639	8,125,938	-	13,312,577	2,841,696	5,563,125	8,404,821	4,907,755		
584	GOLF COURSE	20,784	-	15,000	35,784	15,000	-	15,000	20,784		
Special Revenue Funds											
206	FIRE - OPERATING	(118,817)	69,900	2,010,980	1,962,063	1,962,063	-	1,962,063	(0)		
207	POLICE - OPERATING	575,448	1,453,490	3,354,030	5,382,968	5,362,968	20,000	5,382,968	0		
217	LIVESCAN/SOR	80,598	12,000	-	92,598	13,000	-	13,000	79,598		
219	STREET LIGHTS	208,883	205,567	-	414,450	265,000	-	265,000	149,450		
226	RUBBISH COLLECTION	39,341	564,786	-	604,127	556,500	-	556,500	47,627		
258	DISASTER RESPONSE	49,361	-	-	49,361	49,361	-	49,361	0		
265	DRUG LAW ENFORCEMENT	101,954	2,500	-	104,454	1,000	-	1,000	103,454		
266	LAW ENFORCEMENT TRAINING	13,729	4,000	20,000	37,729	20,000	-	20,000	17,729		
267	SWET	(1)	97,301	-	97,300	97,300	-	97,300	-		
550	REVOLVING	1,850	-	-	1,850	-	-	-	1,850		
Debt Service Funds											
301	ROAD BOND	425,807	1,232,155	-	1,657,962	1,242,500	-	1,242,500	415,462		
Capital Improvement Funds											
402	BUILDING IMPROVEMENTS	41,885	-	183,115	225,000	225,000	-	225,000	(0)		
810	POLICE - CAPITAL	975,430	154,268	-	1,129,698	385,000	-	385,000	744,698		
811	FIRE - CAPITAL	1,915,715	8,514,160	-	10,429,875	9,258,500	-	9,258,500	1,171,375		
812	STREET IMPROVEMENT	36,768	100	-	36,868	-	-	-	36,868		
871	WATER IMPROVEMENT	336,140	83,500	-	419,640	16,050	-	16,050	403,590		
883	SEWER IMPROVEMENT	3,670,625	1,282,924	-	4,953,549	1,972,350	-	1,972,350	2,981,199		
		ALL FUNDS TOTAL	\$ 13,562,139	\$ 21,802,589	\$ 5,583,125	\$ 40,947,853	\$ 24,283,288	\$ 5,583,125	\$ 29,866,413	\$ 11,081,439	

GENERAL FUND BUDGET SUMMARY

DEPT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
000	Total Operating Revenues	7,561,413	7,595,195	7,595,195	7,872,011	8,125,938	530,743
	Subtotal Operating Revenues	7,561,413	7,595,195	7,595,195	7,872,011	8,125,938	530,743
Operating Expenses							
101	Legislative - Trustees	54,376	89,085	93,085	89,300	102,800	9,715
171	Supervisor	34,314	37,600	37,600	33,110	38,100	500
175	Township Manager	211,772	210,125	213,125	219,275	221,935	8,810
200	General Services Administrative	505,112	555,270	546,270	482,535	485,839	(60,431)
209	Assessor	198,036	227,240	227,240	218,364	223,880	(3,360)
215	Clerk	200,018	140,905	140,905	147,830	154,950	14,045
223	Finance	230,509	251,620	251,620	247,442	286,465	34,845
228	Information Technology	-	117,005	117,005	113,305	123,085	6,080
253	Treasurer	37,800	42,135	44,135	42,900	48,540	4,405
265	Facilities & Ground Maintenance	243,741	298,260	298,260	269,290	299,270	1,010
276	Cemetery	17,673	36,015	36,015	34,155	35,930	(85)
310	Code Enforcement	74,795	119,990	119,990	94,295	108,212	(11,778)
400	Planning/Zoning	88,758	124,500	124,500	87,215	171,390	46,890
446	Infrastructure Maintenance	44,557	329,650	354,650	292,500	322,500	(32,150)
751	Recreation	13,617	96,800	96,800	26,700	118,800	22,000
890	Contingency	50,000	150,000	100,400	-	100,000	(400)
	Subtotal Operating Expenses	2,005,078	2,826,200	2,801,600	2,398,215	2,841,696	40,096
	Net Operating Revenues/Expenses	5,556,335	4,768,995	4,793,595	5,473,795	5,284,242	490,647
Operating Transfers In (Out):							
206	Fire Department	(1,487,258)	(1,848,325)	(1,848,325)	(1,848,325)	(2,010,980)	162,655
207	Police Department	(3,344,716)	(3,554,159)	(3,554,159)	(3,554,159)	(3,354,030)	(200,129)
226	Rubbish Collection Fund	-	(100,000)	(100,000)	(100,000)	-	(100,000)
584	Golf Course Fund	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	-
402	Building Improvements	-	-	-	-	(183,115)	183,115
	Subtotal Operating Transfers Out	(4,841,974)	(5,517,484)	(5,517,484)	(5,517,484)	(5,563,125)	45,641
	Net Revenues/Expenditures	714,361	(748,489)	(723,889)	(43,689)	(278,883)	-
	Beginning General Fund Balance	4,515,967	5,230,328	5,230,328	5,230,328	5,186,639	-
	Ending General Fund Balance	\$ 5,230,328	\$ 4,481,838	\$ 4,506,438	\$ 5,186,639	\$ 4,907,755	

DEPARTMENT:**GENERAL FUND REVENUES (101)****DESCRIPTION:**

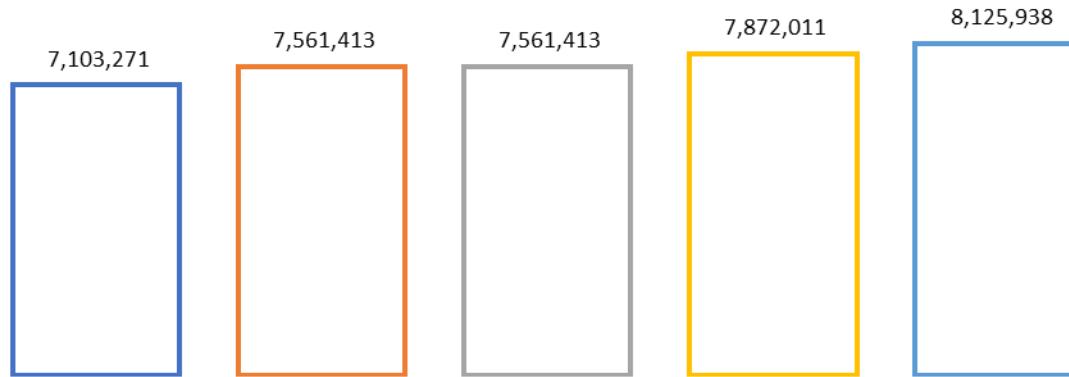
Funds received by the Township from various sources.

SERVICES PROVIDED:

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

TOTAL REVENUES

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
000 - REVENUES

FUND
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
<u>TAXES</u>							
403.00	OPERATING LEVY-C.T.	4,006,121	4,162,275	4,162,275	4,138,388	4,243,045	80,770
403.01	PMT IN LIEU OF TAX (PILOT)	62,369	17,000	17,000	17,267	17,500	500
404.00	INDUSTRIAL FACILITY TAX (IFT)	13,819	14,000	14,000	-	3,330	(10,670)
412.00	DELINQUENT PERSONAL PROPERTY TAX	4,663	5,000	5,000	2,000	4,500	(500)
424.00	TRAILER TAX	3,008	2,500	2,500	3,000	2,500	-
439.00	CANNABIS TAX	-	-	-	117,005	125,000	125,000
445.00	PENALTIES & INTEREST ON TAXES	8,774	7,500	7,500	5,300	7,500	-
575.00	STATE SHARED	2,222,704	2,329,495	2,329,495	2,445,936	2,461,228	131,733
651.00	TAX ADMIN FEE	247,886	245,000	245,000	245,000	240,000	(5,000)
	SUBTOTAL	6,569,344	6,782,770	6,782,770	6,973,896	7,104,603	321,833
<u>INTERGOVERNMENTAL</u>							
528.00	FEDERAL GRANTS - OTHER	-	-	-	-	200,000	200,000
573.00	LOCAL COMMUNITY STABILIZATION SHARE	264,733	145,000	145,000	150,000	150,000	5,000
574.00	STATE GRANTS	-	-	-	-	-	-
587.00	ELECTION REIMBURSEMENT	28,863	15,000	15,000	20,701	25,000	10,000
603.01	LOCAL GOVT REVENUE	11,522	500	500	1,800	3,000	2,500
671.00	METRO ACT PAYMENTS	12,572	12,500	12,500	12,145	12,000	(500)
	SUBTOTAL	317,690	173,000	173,000	184,646	390,000	217,000
<u>LICENSES & PERMITS</u>							
451.00	CABLE TV FRANCHISE FEE 3%	334,416	372,600	372,600	310,000	335,000	(37,600)
473.00	RENTAL APPLICATION FEES	46,900	35,000	35,000	30,000	47,000	12,000
473.01	MM APPLICATION FEES	90,000	50,000	50,000	100,000	90,000	40,000
474.00	LICENSE FEES/SIGNS	2,194	2,500	2,500	2,780	2,500	-
576.00	LIQUOR LICENSES	8,460	8,500	8,500	9,265	9,000	500
630.00	LEASE PAYMENTS	36,424	35,500	35,500	35,500	37,260	1,760
	SUBTOTAL	518,394	504,100	504,100	487,545	520,760	16,660

<u>FINES & FORFEITURES</u>							
578.00	VIOLATION BUREAU	450	1,000	1,000	2,500	1,500	500
660.00	DISTRICT COURT FEES	18,334	20,000	20,000	25,925	20,000	-
	SUBTOTAL	18,784	21,000	21,000	28,425	21,500	500
<u>RENTAL & INVESTMENT INCOME</u>							
664.00	INTEREST EARNED	51,415	25,000	25,000	12,150	10,000	(15,000)
	SUBTOTAL	51,415	25,000	25,000	12,150	10,000	(15,000)
<u>CHARGES FOR SERVICES</u>							
477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,775	15,000	15,000	18,000	15,000	-
626.00	PASSPORT FEE/FIRE REPORTS	7,175	10,000	10,000	-	7,500	(2,500)
626.01	COPY FEES-COMPUTER	33	25	25	-	25	-
629.00	TOWNSHIP SERVICE	2,382	2,500	2,500	2,500	2,500	-
629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	8,062	15,000	15,000	5,000	7,500	(7,500)
633.00	MONUMENT INSTALLATION	1,200	1,000	1,000	3,800	2,500	1,500
634.00	INTERNMENT FEES	11,700	7,500	7,500	10,900	7,500	-
643.00	SALE OF LOTS-CEMETERY	375	500	500	1,125	750	250
652.00	TAX COLLECTION FEES	29,159	30,000	30,000	29,177	30,000	-
660.01	FALSE ALARM	700	1,000	1,000	1,800	1,000	-
667.00	ROOM RENTAL - INCOME	50	3,000	3,000	-	1,500	(1,500)
	SUBTOTAL	76,611	85,525	85,525	72,302	75,775	(9,750)
<u>MISCELLANEOUS</u>							
602.00	WITNESS/JURY-GEN ONLY	-	50	50	-	50	-
603.00	MISCELLANEOUS REVENUE	1,102	500	500	130	500	-
658.00	FSA FORFEITURE	-	250	250	-	250	-
659.00	PENSION FORFEITURE	-	-	-	15,473	-	-
673.00	SALE OF TWP. ASSETS	8,073	1,000	1,000	-	500	(500)
675.00	PRIVATE CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
688.00	INS. PREMIUM REFUND	-	2,000	2,000	-	2,000	-
699.00	INTERFUND TRANSFERS IN	-	-	-	97,443	-	-
	SUBTOTAL	9,175	3,800	3,800	113,046	3,300	(500)
	TOTAL REVENUES - GENERAL FUND	7,561,413	7,595,195	7,595,195	7,872,011	8,125,938	530,743

DEPARTMENT:**BOARD OF TRUSTEES (101)****DESCRIPTION:**

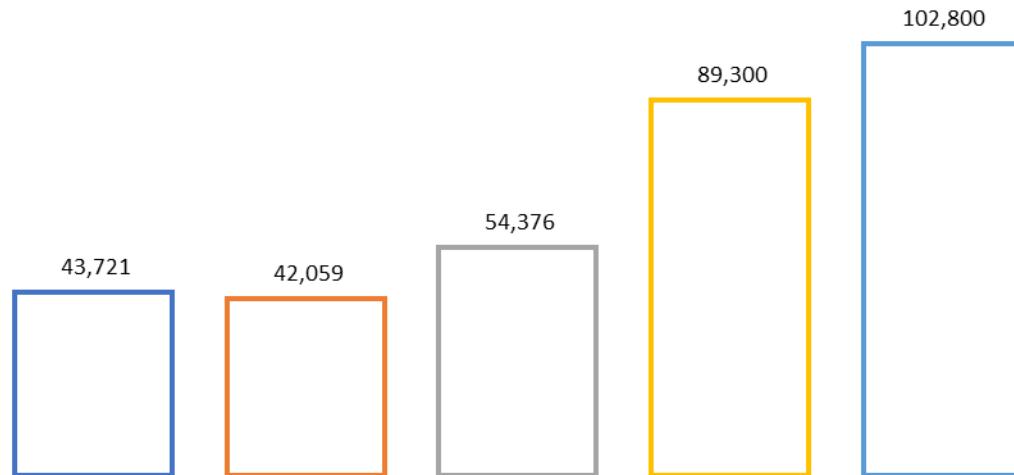
The Board of Trustees consists of four (4) elected trustees who serve four-year terms and three (3) elected roles of Supervisor, Clerk, and Treasurer. Expenditures incurred by or directly applicable to trustees (excluding the Supervisor, Clerk, and the Treasurer) or by a committee of the governing body are allocated in this department.

SERVICES PROVIDED:

As the policy-making body, the Board of Trustees are responsible for establishing overall policy and setting the priorities and direction of the Township.

Expenditure History

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
101 - BOARD OF TRUSTEES

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
711.00	INSURANCE OPT OUT	7,820	13,860	13,860	18,550	19,150	5,290
712.00	COMPENSATION - TRUSTEES	20,821	25,000	25,000	28,000	25,000	-
715.00	FICA	2,106	2,975	2,975	3,300	3,400	425
716.00	HEALTH INSURANCE	6,729	16,000	16,000	16,000	18,000	2,000
717.00	LIFE INS/STD/LTD	1,060	1,250	1,250	1,250	1,250	-
718.00	PENSION	1,775	2,500	2,500	2,700	2,500	-
	SUBTOTAL	40,311	61,585	61,585	69,800	69,300	7,715
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	281	-	-	-	500	500
732.00	DUES/SUBS/PUBL	3,794	3,000	3,000	3,000	3,000	-
826.00	LEGAL SERVICES - BD. MTG.	-	6,000	10,000	9,000	10,000	-
862.00	TRAVEL - CONFERENCES	354	6,000	6,000	1,500	10,000	4,000
903.00	NOTICES & PUBLICATIONS	9,636	12,500	12,500	6,000	10,000	(2,500)
	SUBTOTAL	14,065	27,500	31,500	19,500	33,500	2,000
	TOTAL DEPARTMENT BUDGET	54,376	89,085	93,085	89,300	102,800	9,715

DEPARTMENT:**SUPERVISOR (171)****DESCRIPTION:**

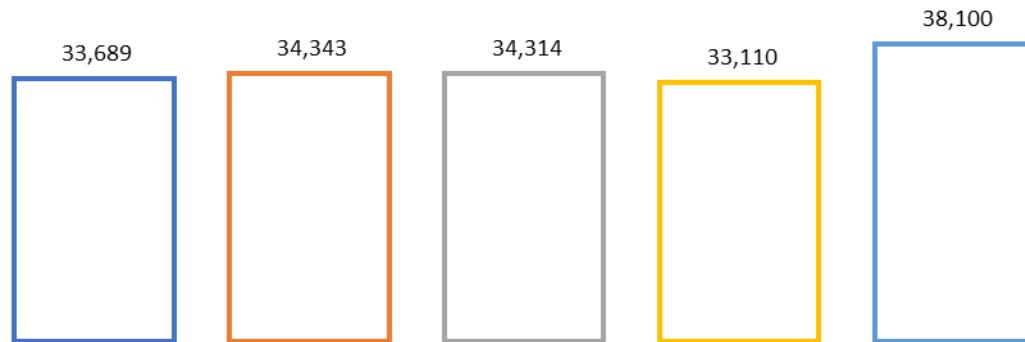
The Supervisor is an elected official to a four-year term. As a member of the Township Board, the Supervisor is the presiding officer and has an equal voice and vote in the proceedings of the Board.

SERVICES PROVIDED:

The Supervisor is the moderator of any Township meeting and works with the Board to set policy and goals for the Township. The Supervisor has the right and duty to regulate the proceedings of any meeting.

Expenditure History

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
171 - SUPERVISOR

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<i>PERSONNEL SERVICES</i>							
701.00	WAGES - DEPARTMENT HEAD	15,577	15,000	15,000	15,000	15,000	-
715.00	FICA	835	790	790	800	790	-
716.00	HEALTH INSURANCE	15,843	16,500	16,500	15,500	17,000	(500)
717.00	LIFE INS/STD/LTD	314	310	310	310	310	-
718.00	PENSION	1,558	1,500	1,500	1,500	1,500	-
	SUBTOTAL	34,127	34,100	34,100	33,110	34,600	(500)
<i>MAINTENANCE & OPERATIONS</i>							
727.00	OFFICE SUPPLIES	-	-	-	-	500	(500)
732.00	DUES/SUBS/PUBL	55	1,000	1,000	-	500	500
862.00	TRAVEL - CONFERENCES	132	2,500	2,500	-	2,500	-
	SUBTOTAL	187	3,500	3,500	-	3,500	-
TOTAL DEPARTMENT BUDGET							
		34,314	37,600	37,600	33,110	38,100	(500)

DEPARTMENT:**TOWNSHIP MANAGER (175)****DESCRIPTION:**

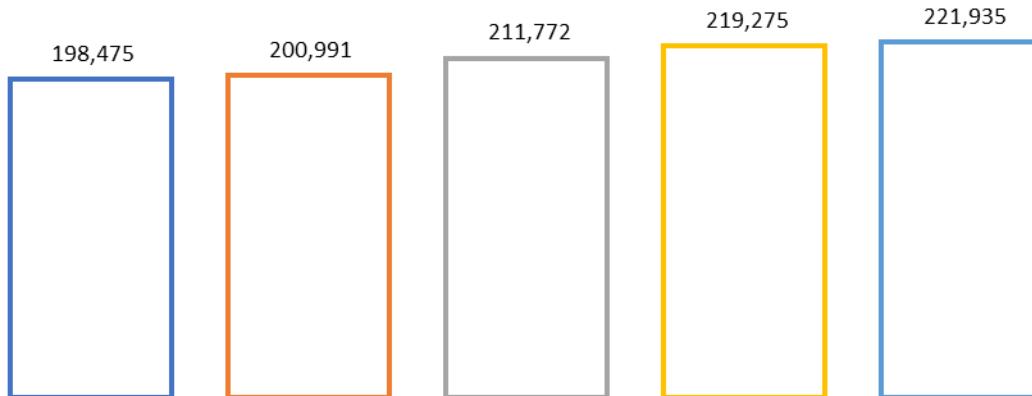
The Township Manager is appointed as the Chief Operating Officer of the Township, established in accordance with the Charter Township Act, State of Michigan, ACT 359 of 1947 as amended.

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.

Expenditure History

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
175 - TOWNSHIP MANAGER

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD	109,855	103,095	103,095	103,095	106,700	3,605
702.00	WAGES - SUPPORT STAFF	47,865	47,550	47,550	53,750	49,225	1,675
703.00	OVERTIME	-	-	-	1,350	1,250	1,250
711.00	INSURANCE OPT OUT	5,411	5,725	5,725	5,705	6,380	655
715.00	FICA	12,175	11,965	11,965	12,500	12,515	550
716.00	HEALTH INSURANCE	13,984	15,500	10,000	10,000	8,500	(1,500)
716.10	HEALTH INSURANCE - RETIREE	-	-	5,500	5,000	9,500	4,000
717.00	LIFE INS/STD/LTD	2,675	2,700	2,700	2,600	3,300	600
718.00	PENSION	16,729	16,750	16,750	16,500	15,725	(1,025)
	SUBTOTAL	208,694	203,285	203,285	210,500	213,095	9,810
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	-	-	-	-	500	500
732.00	DUES/SUBS/PUBL	1,372	2,000	2,000	1,500	2,000	-
740.00	OPERATING SUPPLIES	538	500	3,500	2,700	500	(3,000)
853.00	TELEPHONE	803	840	840	800	840	-
862.00	TRAVEL - CONFERENCES	365	2,500	2,500	2,725	3,000	500
862.01	TRAVEL - CONFERENCES - STAFF	-	1,000	1,000	1,050	2,000	1,000
	SUBTOTAL	3,078	6,840	9,840	8,775	8,840	(1,000)
	TOTAL DEPARTMENT BUDGET	211,772	210,125	213,125	219,275	221,935	8,810

DEPARTMENT:**GENERAL SERVICES - ADMINISTRATIVE (200)****DESCRIPTION:**

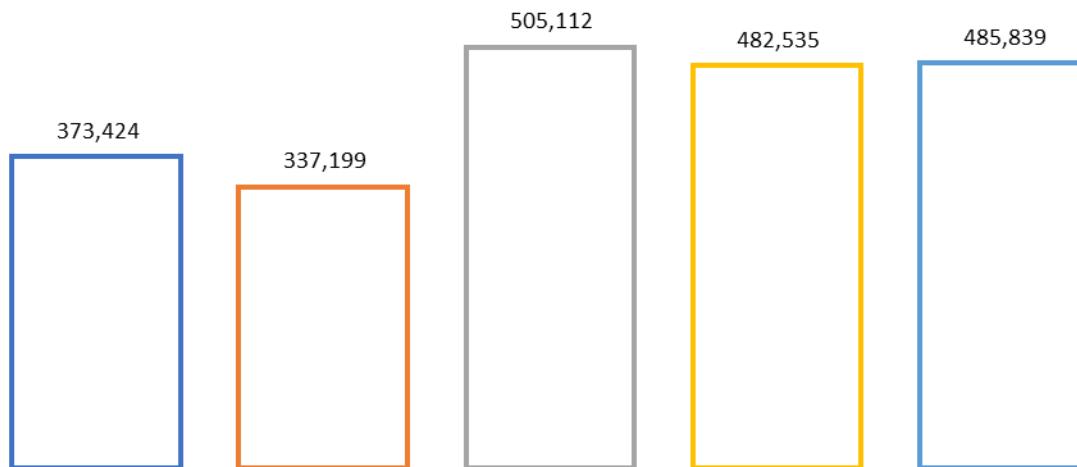
This department records many of the non-departmental costs of the general fund.

SERVICES PROVIDED:

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

EXPENDITURE HISTORY

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
200 - GENERAL ADMINISTRATIVE SERVICES

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
702.00	WAGES - SUPPORT STAFF	40,908	63,015	43,015	24,000	43,200	185
703.00	OVERTIME	243	500	500	-	500	-
711.00	INSURANCE OPT OUT	-	-	-	1,500	6,380	6,380
715.00	FICA	3,013	4,860	4,860	2,000	3,835	(1,025)
716.00	HEALTH INSURANCE	3,866	15,000	5,000	-	-	(5,000)
716.01	HEALTH INSURANCE - RETIREE	4,479	4,050	4,050	3,900	-	(4,050)
717.00	LIFE INS/STD/LTD	483	750	750	150	960	210
718.00	PENSION	2,154	3,830	3,830	1,400	4,150	320
724.00	OPEB TRUST CONTRIBUTION	28,330	28,000	28,000	28,000	23,529	(4,471)
	SUBTOTAL	83,476	120,005	90,005	60,950	82,554	(7,451)
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	8,780	10,000	10,000	6,500	10,000	-
730.00	POSTAGE	14,961	15,000	13,000	13,000	10,000	(3,000)
732.00	DUES/SUBS/PUBL	8,236	8,000	8,000	8,500	8,500	500
740.00	OPERATING SUPPLIES	941	6,000	3,000	2,500	6,000	3,000
742.00	SOFTWARE PROGRAMS/FEES	613	10,000	10,000	7,500	10,000	-
747.00	SMALL TOOLS & EQUIPMENT	38	500	500	-	-	(500)
810.00	COMPUTER SERVICE	10,543	-	-	-	-	-
811.00	PURCHASED SERVICE	35,789	24,000	54,000	54,000	25,000	(29,000)
814.00	PURCHASED MAINT. SERVICE	1,117	3,200	3,200	2,500	3,200	-
815.00	OTHER FEES	1,360	2,000	2,000	3,800	4,000	2,000

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
820.00	ENGINEERING SERVICES	866	2,500	2,500	-	-	(2,500)
826.00	LEGAL SERVICES-BD. MEET.	7,050	-	-	-	-	-
827.00	LEGAL SERVICE-GEN. TWP.	47,803	42,000	38,000	38,000	42,000	4,000
853.00	TELEPHONE	2,276	2,500	2,500	5,000	4,800	2,300
855.00	LOCAL PUBLIC BROADCASTING	155,904	193,000	188,000	160,000	155,000	(33,000)
861.00	MILEAGE REIMB	-	100	100	-	100	-
903.00	NOTICES AND PUBLICATIONS	2,365	2,500	2,500	2,500	2,500	-
912.00	INSURANCE/BOND-GENERAL	35,056	35,000	38,000	37,750	38,000	-
913.00	WORKER'S COMP.	7,240	10,200	7,200	6,230	7,000	(200)
914.00	HEALTH MGMT	675	200	200	1,365	300	100
921.00	UTILITIES - ELECTRIC	35,786	42,000	42,000	35,000	40,000	(2,000)
922.00	UTILITIES - CABLE/INTERNET	6,952	5,000	5,000	6,500	10,000	5,000
923.00	UTILITIES - NATURAL GAS	8,276	8,000	8,000	11,200	9,000	1,000
924.00	UTILITIES - WASTE/RECYCLE	3,585	3,800	3,800	4,500	4,500	700
927.00	UTILITIES - WATER	3,151	3,000	3,000	3,200	3,500	500
991.00	DEBT SERVICE - PRINCIPAL	1,493	1,465	1,465	1,716	1,585	120
992.00	DEBT SERVICE - INTEREST	391	300	300	324	300	-
SUBTOTAL		401,247	430,265	446,265	411,585	395,285	(50,980)
CAPITAL OUTLAY							
982.00	SOFTWARE PROGRAMS	-	-	5,000	5,000	3,000	(2,000)
983.00	EQUIPMENT	20,389	5,000	5,000	5,000	5,000	-
	SUBTOTAL	20,389	5,000	10,000	10,000	8,000	(2,000)
	TOTAL DEPARTMENT BUDGET	505,112	555,270	546,270	482,535	485,839	(60,431)

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DEPARTMENT:**ASSESSOR (209)****DESCRIPTION:**

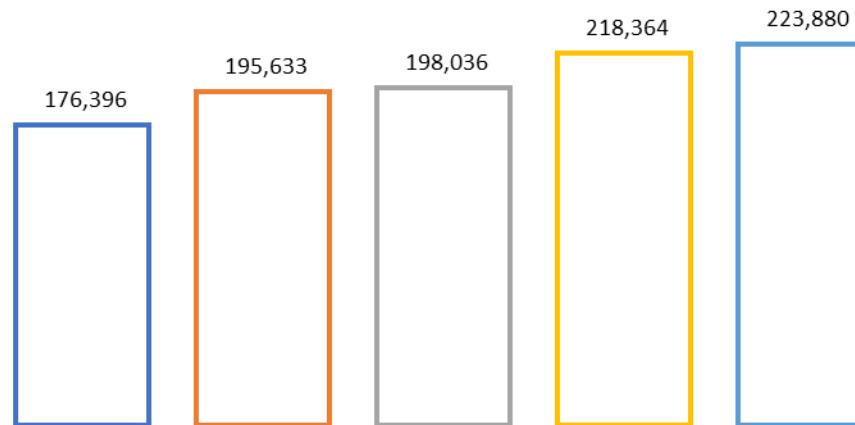
The Assessing department prepares an assessment roll covering all taxable real and personal property located within Kalamazoo Township.

SERVICES PROVIDED:

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

EXPENDITURE HISTORY

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD	85,509	82,125	82,125	82,125	85,000	2,875
702.00	WAGES - SUPPORT STAFF	45,661	53,945	53,945	50,000	56,000	2,055
710.01	VACATION PAY	-	10,315	10,315	9,214	-	(10,315)
711.00	INSURANCE OPT OUT	5,111	5,425	5,425	5,425	6,100	675
712.00	COMPENSATION-BD. OF REVIEW	2,015	2,000	2,000	2,000	2,000	-
715.00	FICA	9,869	11,000	11,000	11,000	11,400	400
716.00	HEALTH INSURANCE	17,150	20,000	20,000	20,000	20,000	-
717.00	LIFE INS/STD/LTD	2,623	2,600	2,600	2,600	3,100	500
718.00	PENSION	15,626	16,330	16,330	16,750	16,280	(50)
	SUBTOTAL	183,564	203,740	203,740	199,114	199,880	(3,860)
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	338	500	500	500	500	-
730.00	POSTAGE	4,250	4,500	4,500	4,000	4,500	-
732.00	DUES/SUBS/PUBL	298	500	500	500	500	-
740.00	OPERATING SUPPLIES/MAPS	1,822	1,500	500	500	1,500	1,000
742.00	SOFTWARE PROGRAMS	2,121	2,200	2,200	2,200	2,200	-
751.00	GAS & OIL	191	500	500	250	500	-
811.00	PURCHASED SERVICE	1,079	2,000	2,500	2,475	2,500	-
814.00	PURCHASED MAINT. SERVICE	555	600	600	600	600	-
820.00	ENGINEERING SERVICES	-	1,500	2,000	2,000	2,000	-
827.00	LEGAL SERVICE	2,650	7,000	7,000	5,000	7,000	-
862.00	TRAVEL - CONFERENCES	-	250	250	-	250	-
862.01	TRAVEL - CONFERENCES - STAFF	-	250	250	-	250	-
903.00	NOTICES	1,168	1,200	1,200	1,200	1,200	-
939.00	MAINT. - VEHICLE	-	500	500	-	-	(500)
960.00	TUITION/TRAINING	-	500	500	25	500	-
	SUBTOTAL	14,472	23,500	23,500	19,250	24,000	500
	TOTAL DEPARTMENT BUDGET	198,036	227,240	227,240	218,364	223,880	(3,360)

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 Township records, burial and cemetery records, records Township Board meeting minutes, and manages payroll and accounts payable functions. 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.

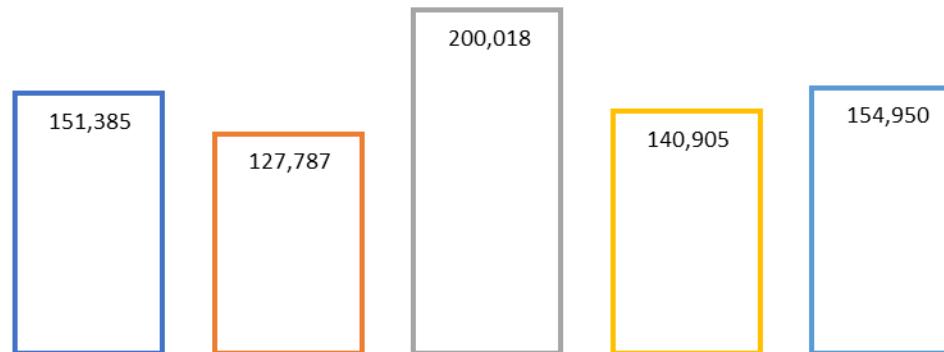
The Clerk is responsible for conducting all national, state, and local elections and maintaining the integrity of each election.

SERVICES PROVIDED:

Maintains All Township Records * Facilitates all Township elections * Provides cemetery information and keeps burial records * Provides general information (demographics and history) * 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

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
215 - CLERK

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD	15,577	15,000	15,000	15,000	15,000	-
702.00	WAGES - SUPPORT STAFF	57,908	45,260	45,260	65,000	40,000	(5,260)
703.00	OVERTIME	13,618	3,500	3,500	4,200	10,000	6,500
711.00	INSURANCE OPT OUT	3,632	2,415	2,415	2,415	2,680	265
712.00	ELECTION INSPECTORS	47,252	31,590	31,590	22,000	30,000	(1,590)
715.00	FICA	6,691	5,100	5,100	6,500	7,475	2,375
716.00	HEALTH INSURANCE	4,651	7,000	7,000	7,000	3,750	(3,250)
717.00	LIFE INS/STD/LTD	1,010	1,150	1,150	1,150	905	(245)
718.00	PENSION	8,700	6,260	6,260	7,200	3,960	(2,300)
	SUBTOTAL	159,039	117,275	117,275	130,465	113,770	(3,505)
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	12,028	2,500	5,500	8,500	5,000	(500)
727.00	POSTAGE	13,439	5,000	5,000	5,000	15,000	10,000
732.00	DUES/SUBS/PUBL	235	250	250	360	250	-
740.00	OPERATING SUPPLIES	457	500	500	500	3,000	2,500
747.00	SMALL TOOLS & EQUIPMENT	2,894	3,000	-	-	-	-
811.00	PURCHASED SERVICE	5,650	4,000	4,000	2,500	6,000	2,000
813.00	COUNTY ELECTION SERVICES	5,347	3,350	3,350	-	5,500	2,150
816.00	PURCHASED CLEANING SERVICE	225	250	250	75	250	-
853.00	TELEPHONE	143	180	180	180	180	-
862.00	TRAVEL - CONFERENCES	151	2,000	2,000	250	2,500	500
862.01	TRAVEL - CONFERENCES - STAFF	-	2,100	2,100	-	3,000	900
862.01	HEALTH MGMT	410	500	500	-	500	-
	SUBTOTAL	40,979	23,630	23,630	17,365	41,180	17,550
	TOTAL DEPARTMENT BUDGET	200,018	140,905	140,905	147,830	154,950	14,045

DEPARTMENT:**FINANCE (223)****DESCRIPTION:**

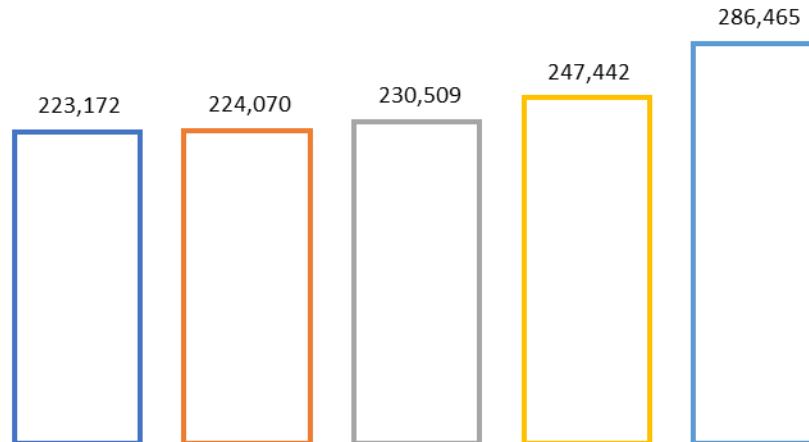
The Finance department plans, directs, and coordinates the fiscal affairs of the Township in accordance with specific objectives established by legal and professional standards.

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.

EXPENDITURE HISTORY

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



ACCT. NO	ACCOUNT TITLE	2020	2021	2020	2020	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD	32,609	37,750	37,750	37,750	62,255	24,505
702.00	WAGES - SUPPORT STAFF	104,354	105,500	105,500	110,000	110,720	5,220
703.00	OVERTIME	129	500	500	500	500	-
710.01	VACATION PAY	-	2,100	2,100	1,151	-	(2,100)
711.00	INSURANCE OPT OUT	-	-	-	225	6,380	
715.00	FICA	9,367	11,000	11,000	10,500	13,270	2,270
716.00	HEALTH INSURANCE	31,045	35,000	35,000	35,025	31,620	(3,380)
717.00	LIFE INS/STD/LTD	1,924	1,950	1,950	1,950	2,000	50
718.00	PENSION	11,528	11,680	11,680	12,500	12,180	500
	SUBTOTAL	190,956	205,480	205,480	209,602	238,925	27,065
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	448	500	500	500	500	-
732.00	DUES/SUBS/PUBL	-	1,000	1,000	500	1,000	-
742.00	SOFTWARE PROGRAMS	10,699	15,000	15,000	12,150	15,000	-
817.00	ACCOUNTING SERVICES	5,133	10,000	10,000	8,000	10,000	-
817.01	AUDIT SERVICES	12,500	12,900	12,900	12,900	13,300	400
853.00	TELEPHONE	300	540	540	540	540	-
861.00	MILEAGE REIMB	-	200	200	200	200	-
862.00	TRAVEL - CONFERENCES	-	2,500	2,500	1,050	2,500	-
862.01	TRAVEL - CONFERENCES - STAFF	-	1,500	1,500	1,000	1,500	-
960.00	TUITION/TRAINING	1,968	2,000	2,000	1,000	3,000	1,000
	SUBTOTAL	31,048	46,140	46,140	37,840	47,540	1,400
<u>CAPITAL OUTLAY</u>							
982.00	SOFTWARE PROGRAMS	8,505	-	-	-	-	-
	SUBTOTAL	8,505	-	-	-	-	-
	TOTAL DEPARTMENT BUDGET	230,509	251,620	251,620	247,442	286,465	28,465

DEPARTMENT:**INFORMATION TECHNOLOGY (228)****DESCRIPTION:**

The Information Technology department provides centralized technology services for the Township's technical infrastructure to include voice, radio, video, and data communications.

SERVICES PROVIDED:

The department is responsible for the oversight of IT projects, plans, and procurements and overall strategy, policy direction, and management of technology services. Priorities include streamlining workflow, network infrastructure maintenance, cost containment, legal compliance and continued development of technology for delivering government information and services to the residents.

DEPARTMENT
228 - INFORMATION TECHNOLOGY

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD		70,710	70,710	70,710	75,550	4,840
711.00	INSURANCE OPT OUT		5,725	5,725	5,725	6,380	655
715.00	FICA		5,850	5,850	5,850	6,270	420
717.00	LIFE INS/STD/LTD		1,400	1,400	1,400	1,580	180
718.00	PENSION		7,070	7,070	7,070	7,555	485
	SUBTOTAL		90,755	90,755	90,755	97,335	6,580
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES		500	500	50	500	-
732.00	DUES/SUBS/PUBL		250	250	-	250	-
747.00	SMALL TOOLS & EQUIPMENT		500	500	-	-	(500)
810.00	COMPUTER SERVICE		10,000	7,500	7,500	10,000	2,500
811.00	PURCHASED SERVICE		2,500	5,000	5,000	2,500	(2,500)
862.00	TRAVEL - CONFERENCES		2,500	2,500	-	2,500	-
	SUBTOTAL		16,250	16,250	12,550	15,750	(500)
<u>CAPITAL OUTLAY</u>							
983.00	EQUIPMENT		10,000	10,000	10,000	10,000	-
	SUBTOTAL		10,000	10,000	10,000	10,000	-
	TOTAL DEPARTMENT BUDGET		117,005	117,005	113,305	123,085	6,080

DEPARTMENT:**TREASURER (253)****DESCRIPTION:**

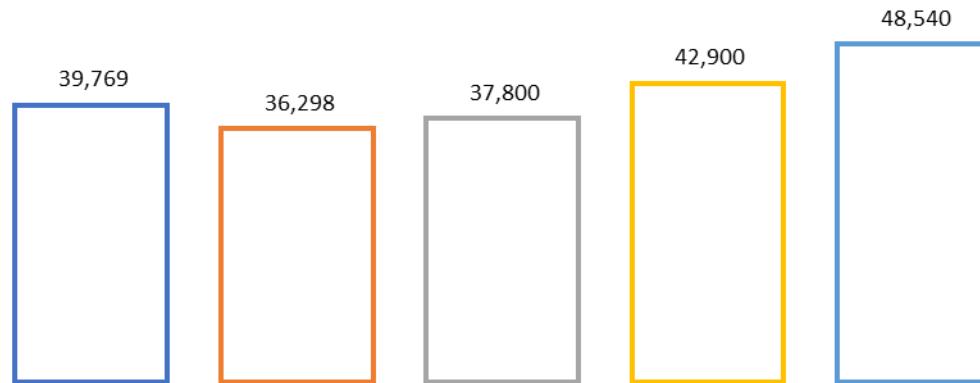
The Treasurer's Office ensures the convenient, timely, and accurate billing and collection of taxes and fees, receipt of all remittances to the Township, and investment of those funds in a prudent manner to maximize the financial resources available to meet the needs of the Township and its residents.

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

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
253 - TREASURER

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<i>PERSONNEL SERVICES</i>							
701.00	WAGES - DEPARTMENT HEAD	15,577	15,000	15,000	15,000	15,000	-
702.00	WAGES - SUPPORT STAFF	1,392	3,120	3,120	2,500	7,500	4,380
703.00	OVERTIME	1,091	250	250	1,500	750	500
715.00	FICA	1,239	1,405	1,405	1,350	1,780	375
716.00	HEALTH INSURANCE	6,794	10,000	10,000	8,500	10,000	-
717.00	LIFE INS/STD/LTD	313	310	310	310	310	-
718.00	PENSION	1,806	1,850	1,850	1,650	1,500	(350)
	SUBTOTAL	28,212	31,935	31,935	30,810	36,840	4,905
<i>MAINTENANCE & OPERATIONS</i>							
730.00	POSTAGE	1,795	-	2,000	5,125	2,000	
732.00	DUES/SUBS/PUBL	536	500	500	500	500	-
740.00	OPERATING SUPPLIES	-	500	500	100	500	-
742.00	SOFTWARE PROGRAMS	2,784	2,900	2,900	2,823	2,900	-
814.00	PURCHASED MAINT SERVICE	1,767	1,800	1,800	1,767	1,800	-
853.00	TELEPHONE	128	-	-	-	-	
862.00	TRAVEL - CONFERENCES	1,275	2,500	2,500	1,675	2,500	-
862.01	TRAVEL - CONFERENCES - STAFF	1,303	2,000	2,000	100	1,500	(500)
	SUBTOTAL	9,588	10,200	12,200	12,090	11,700	(500)
	TOTAL DEPARTMENT BUDGET	37,800	42,135	44,135	42,900	48,540	4,405

DEPARTMENT:**FACILITIES & GROUND MAINTENANCE (265)****DESCRIPTION:**

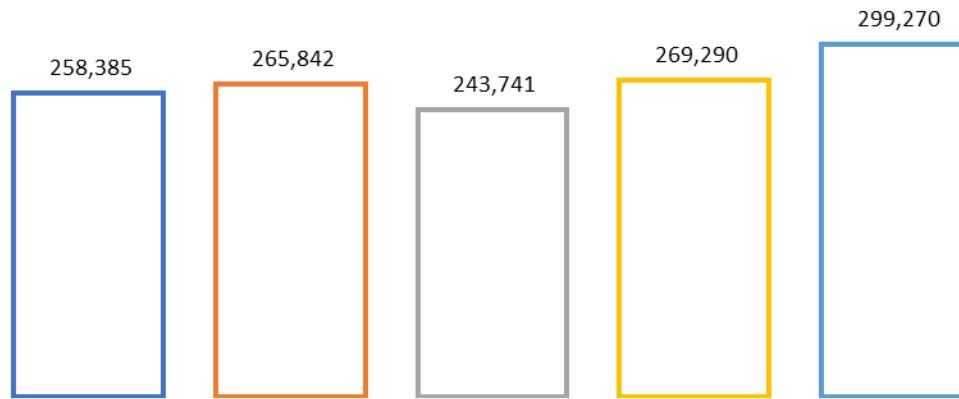
The Facilities & Ground Maintenance department is responsible for the maintenance of all Township facilities and grounds.

SERVICES PROVIDED:

Provides Township landscape maintenance to all medians, streets, right-of-ways within the Township. Maintains cemetery grounds. Maintains the Township's administrative building.

EXPENDITURE HISTORY

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
265 - MAINTENANCE

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
701.00	WAGES - DEPARTMENT HEAD	12,000	12,000	12,000	12,000	12,000	-
702.00	WAGES - SUPPORT STAFF	122,228	131,720	131,720	125,000	131,715	(5)
703.00	OVERTIME	785	2,000	2,000	1,000	1,000	(1,000)
715.00	FICA	9,503	11,150	11,150	11,150	11,150	-
716.00	HEALTH INSURANCE	48,754	45,000	45,000	51,000	45,000	-
716.01	HEALTH INSURANCE - RETIREE	4,479	4,050	4,050	3,875	5,000	950
717.00	LIFE INS/STD/LTD	2,790	2,800	2,800	2,725	2,865	65
718.00	PENSION	15,349	17,500	17,500	16,000	17,000	(500)
	SUBTOTAL	215,888	226,220	226,220	222,750	225,730	(490)
<u>MAINTENANCE & OPERATIONS</u>							
740.00	OPERATING SUPPLIES	10,911	9,000	9,000	9,000	9,500	500
747.00	SMALL TOOLS & EQUIPMENT	1,595	4,000	4,000	2,000	4,000	-
748.00	PERSONAL EQUIP. - ALLOWANCE	499	2,000	2,000	2,000	2,000	-
751.00	GAS & OIL	1,766	3,000	3,000	4,500	4,000	1,000
811.00	PURCHASED SERVICE	6,438	8,000	8,000	7,500	8,000	-
853.00	TELEPHONE	360	540	540	540	540	-
931.00	MAINT. - BUILDING	1,923	25,000	25,000	7,500	25,000	-
932.00	MAINT. - GROUNDS	2,299	13,000	13,000	7,500	13,000	-
934.00	MAINT. - MACHINE	613	2,000	2,000	1,000	2,000	-
939.00	MAINT. - VEHICLE	1,449	5,000	5,000	5,000	5,000	-
945.00	RENTALS - EQUIPMENT	-	500	500	-	500	-
	SUBTOTAL	27,853	72,040	72,040	46,540	73,540	1,500
	TOTAL DEPARTMENT BUDGET	243,741	298,260	298,260	269,290	299,270	1,010

DEPARTMENT:**CEMETARY (276)****DESCRIPTION:**

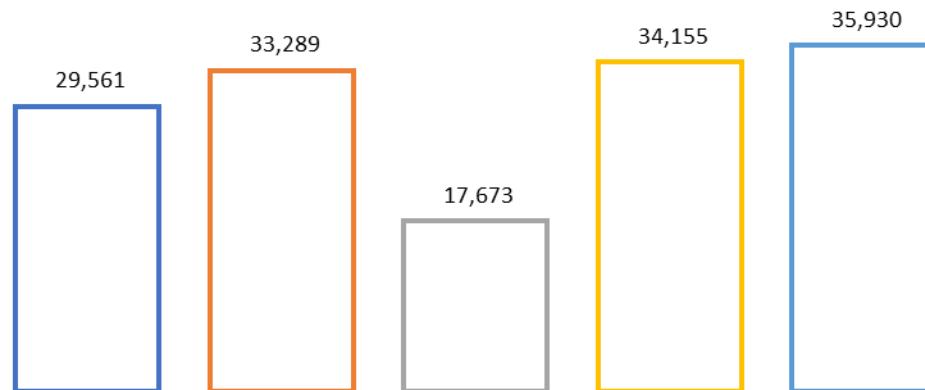
The Township owns and maintains one cemetery.

SERVICES PROVIDED:

The Township re-purchases and sells cemetery lots. The Township Clerk is the keeper of burial records. The facilities and grounds maintenance department maintain cemetery grounds.

EXPENDITURE HISTORY

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
276 - CEMETERY

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>PERSONNEL SERVICES</u>							
705.00	WAGES - MAINTENANCE	7,077	10,000	10,000	13,000	10,000	-
706.00	CEMETERY OVERTIME	344	500	500	500	500	-
715.00	FICA	504	805	805	1,000	805	-
716.00	HEALTH INSURANCE	1,737	5,000	5,000	100	5,000	-
717.00	LIFE INS/STD/LTD	80	200	200	-	315	115
718.00	PENSION	891	1,260	1,260	1,650	1,260	-
	SUBTOTAL	10,633	17,765	17,765	16,250	17,880	115
<u>MAINTENANCE & OPERATIONS</u>							
740.00	OPERATING SUPPLIES	160	2,000	2,000	2,000	2,000	-
742.00	SOFTWARE PROGRAMS	1,955	2,200	2,200	1,955	2,000	(200)
811.00	PURCHASED SERVICE	582	7,000	7,000	7,000	7,000	-
924.00	UTILITIES - WASTE/RECYCLE	587	550	550	700	550	-
927.00	UTILITIES - WATER	268	1,000	1,000	750	1,000	-
931.00	REPAIRS - MAINT.	402	500	500	500	500	-
932.00	MAINT. - GROUNDS	521	2,500	2,500	2,500	2,500	-
945.00	RENTALS - EQUIPMENT	2,565	2,500	2,500	2,500	2,500	-
	SUBTOTAL	7,040	18,250	18,250	17,905	18,050	(200)
	TOTAL DEPARTMENT BUDGET	17,673	36,015	36,015	34,155	35,930	(85)

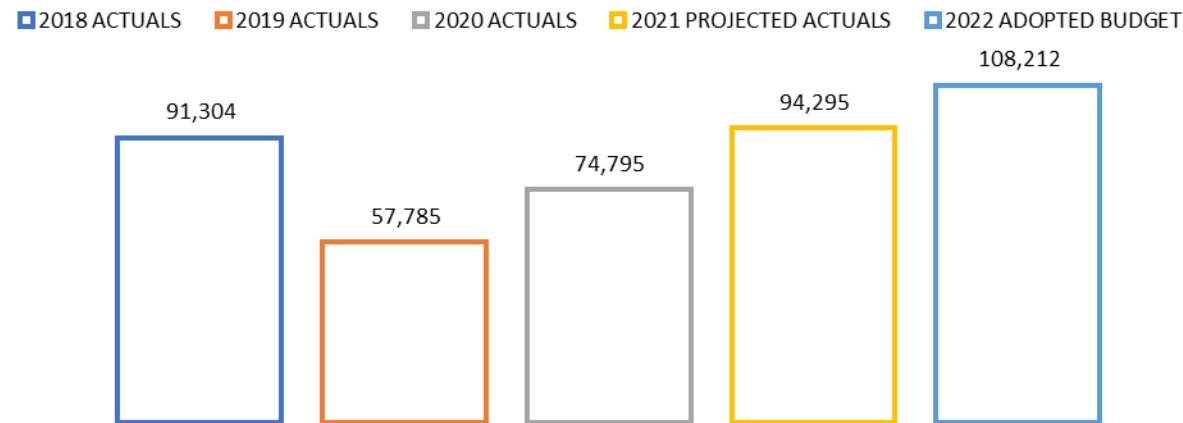
DEPARTMENT:**CODE ENFORCEMENT (310)****DESCRIPTION:**

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.

Expenditure History



DEPARTMENT
310 - CODE ENFORCEMENT

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE FROM PY
			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	BUDGET
PERSONNEL SERVICES							
702.00	WAGES - SUPPORT STAFF	15,157	20,425	20,425	30,000	32,710	12,285
715.00	FICA	1,160	1,565	1,565	2,295	2,502	937
	SUBTOTAL	16,317	21,990	21,990	32,295	35,212	13,222
MAINTENANCE & OPERATIONS							
740.00	OPERATING SUPPLIES	-	2,000	2,000	2,000	2,000	-
811.00	PURCHASED SERVICES	35,367	65,000	65,000	30,000	40,000	(25,000)
827.00	LEGAL SERVICE - GEN TWP	23,111	30,000	30,000	30,000	30,000	-
862.00	TRAVEL - CONFERENCES - STAFF	-	1,000	1,000	-	1,000	-
	SUBTOTAL	58,478	98,000	98,000	62,000	73,000	(25,000)
	TOTAL DEPARTMENT BUDGET	74,795	119,990	119,990	94,295	108,212	(11,778)

DEPARTMENT:**PLANNING/ZONING (400)****DESCRIPTION:**

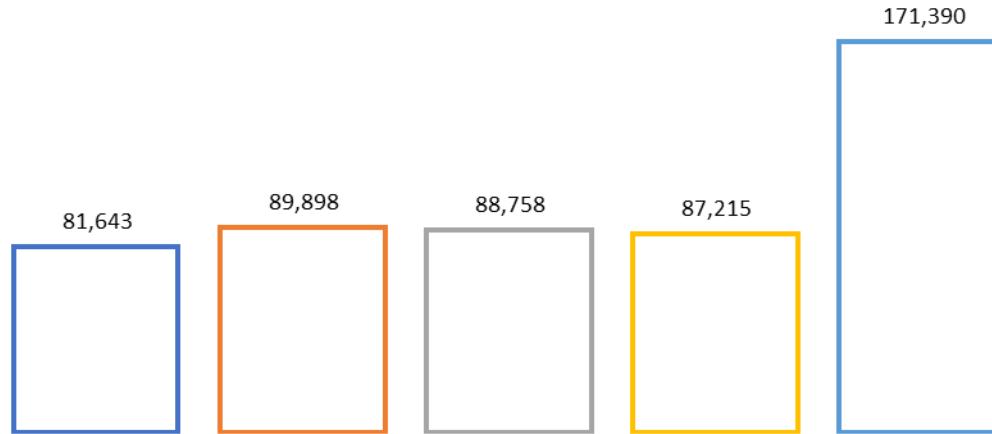
The Planning/Zoning department is responsible for guiding, directing, and reviewing land use development activities within Kalamazoo Township.

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.

Expenditure History

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
400 - PLANNING/ZONING

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE FROM PY BUDGET
			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	
<i>PERSONNEL SERVICES</i>							
702.00	WAGES - SUPPORT STAFF	-	-	-	-	36,800	36,800
703.00	WAGES - OVERTIME	632	1,000	2,000	1,500	1,250	(750)
712.00	PLANNING/APPEALS BOARD	8,670	10,000	10,000	7,500	10,000	-
715.00	FICA	710	840	840	840	3,675	2,835
716.00	HEALTH INSURANCE		-	-	-	3,750	3,750
717.00	LIFE INS/STD/LTD		-	-	-	595	595
718.00	PENSION	63	100	200	150	2,460	2,260
	SUBTOTAL	10,075	11,940	13,040	9,990	58,530	45,490
<i>MAINTENANCE & OPERATIONS</i>							
727.00	OFFICE SUPPLIES	-	200	200	100	200	-
732.00	DUES/SUBS/PUBL	360	360	360	-	360	-
742.00	SOFTWARE PROGRAMS	2,004	2,000	4,000	3,800	3,800	(200)
811.00	PURCHASED SERVICES	1,633	3,000	1,000	-	3,000	2,000
820.00	ENGINEERING SERVICES	-	36,500	35,400	2,500	35,000	(400)
821.00	PLANNING CONSULTANT	38,850	35,000	35,000	45,000	40,000	5,000
827.00	LEGAL SERVICE - GEN TWP	25,359	25,000	25,000	20,000	20,000	(5,000)
861.00	MILEAGE REIMB	-	-	-	25	-	
862.00	TRAVEL - CONFERENCES	-	500	500	250	500	-
903.00	NOTICES	10,477	10,000	10,000	5,000	10,000	-
960.00	TUITION/TRAINING	-	-	-	550	-	
	SUBTOTAL	78,683	112,560	111,460	77,225	112,860	1,400
	TOTAL DEPARTMENT BUDGET	88,758	124,500	124,500	87,215	171,390	46,890

DEPARTMENT:**INFRASTRUCTURE MAINTENANCE (446)****DESCRIPTION:**

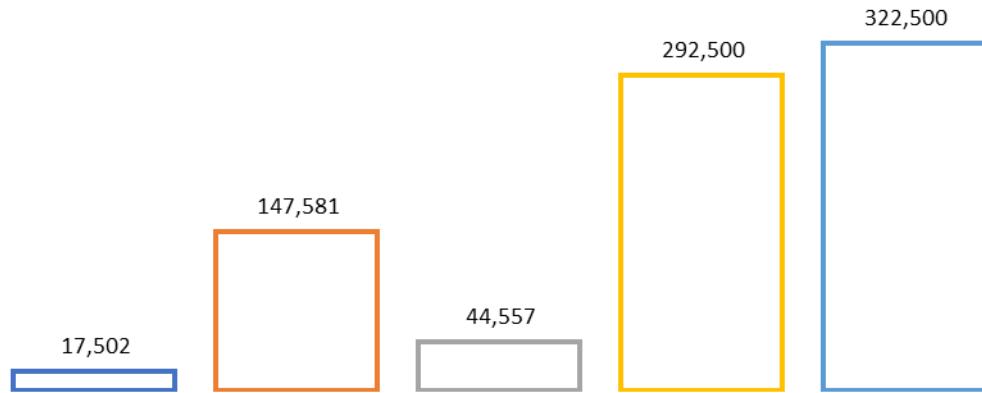
Non-capital expenditures related to the maintenance of Township streets.

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.

Expenditure Summary

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
446 - INFRASTRUCTURE MAINTENANCE

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<i>MAINTENANCE & OPERATIONS</i>							
965.00	DRAINS - AT LARGE	24,125	9,650	34,650	2,000	2,500	(32,150)
969.00	ROAD MAINTENANCE	18,412	250,000	250,000	225,500	250,000	-
969.01	SIDEWALK MAINTENANCE	2,020	70,000	70,000	65,000	65,000	(5,000)
969.02	SIDEWALK REIMBURSEMENT	-	-	-	-	5,000	5,000
SUBTOTAL		44,557	329,650	354,650	292,500	322,500	(32,150)
TOTAL DEPARTMENT BUDGET		44,557	329,650	354,650	292,500	322,500	(32,150)

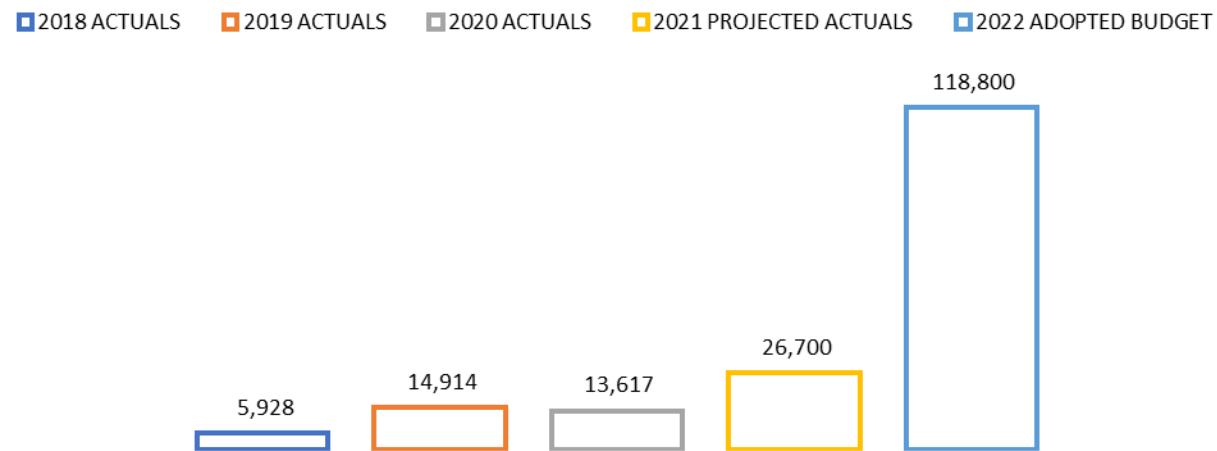
DEPARTMENT:**RECREATION (751)****DESCRIPTION:**

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.

Expenditure Summary



DEPARTMENT
751 - RECREATION

FUNDING SOURCE
101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>MAINTENANCE & OPERATIONS</u>							
740.00	OPERATING SUPPLIES	1,539	3,500	3,500	2,000	3,500	-
747.00	SMALL TOOLS & EQUIPMENT	-	5,000	3,000	-	5,000	2,000
811.00	PURCHASED SERVICE	41	500	500	1,300	500	-
921.00	UTILITIES - ELECTRIC	350	2,000	2,000	500	2,000	-
924.00	UTILITIES - WASTE/RECYCLE	546	500	500	600	500	-
927.00	UTILITIES - WATER	274	300	300	300	300	-
932.00	REPAIRS - MAINT. GROUNDS	10,867	10,000	12,000	22,000	15,000	3,000
	SUBTOTAL	13,617	21,800	21,800	26,700	26,800	5,000
<u>CAPITAL OUTLAY</u>							
970.00	CAPITAL IMPROVEMENT	-	50,000	50,000	-	80,000	30,000
983.00	EQUIPMENT	-	25,000	25,000	-	12,000	(13,000)
	SUBTOTAL	-	75,000	75,000	-	92,000	17,000
	TOTAL DEPARTMENT BUDGET	13,617	96,800	96,800	26,700	118,800	22,000

DEPARTMENT:**CONTINGENCY (890)****DESCRIPTION:**

The Contingency account uses a portion of the available fund balance to allow for unbudgeted expenditures that are probable but cannot be reasonably estimated during the fiscal year so as to be included in the appropriate departmental budget.

SERVICES PROVIDED:

To provide funds for unbudgeted expenses. A budget transfer for funds must be approved by the Board of Trustees.

DEPARTMENT	FUNDING SOURCE
890 - CONTINGENCY	101 - GENERAL FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<i>MAINTENANCE & OPERATIONS</i>							
955.00	CONTINGENT EXPENSES	50,000	150,000	100,400	-	100,000	(400)
	SUBTOTAL	50,000	150,000	100,400	-	100,000	(400)
	TOTAL DEPARTMENT BUDGET	50,000	150,000	100,400	-	100,000	(400)

FUND:**GOLF COURSE (584)****DESCRIPTION:**

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

DEPARTMENT
000 - REVENUES
698 - GOLF COURSE

FUNDING SOURCE
101 - GENERAL FUND
584 - GOLF COURSE FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROECTED ACTUALS	2022 PROPOSED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
607.00	LEASE FEES	707	-	-	541	-	-
LICENSES & PERMITS							
	SUBTOTAL	707	-	-	541	-	-
MISCELLANEOUS							
699.00	OPERATING TRANSFER IN	10,000	15,000	15,000	15,000	15,000	-
	SUBTOTAL	10,000	15,000	15,000	15,000	15,000	-
	TOTAL REVENUES	10,707	15,000	15,000	15,541	15,000	-
DEPT 698 - GOLF COURSE							
MAINTENANCE & OPERATIONS							
814.00	PURCHASED MAINT. SERVICE	8,290	7,725	7,725	8,077	7,500	-
	SUBTOTAL	8,290	7,725	7,725	8,077	7,500	-
CAPITAL OUTLAY							
970.00	CAPITAL IMPROVEMENT		3,750	-	-	-	(3,750)
983.00	NEW EQUIPMENT	2,095	3,750	-	-	7,500	(3,750)
	SUBTOTAL	2,095	7,500	-	-	7,500	(7,500)
	TOTAL EXPENDITURES	10,385	15,225	7,725	8,077	15,000	(7,500)
NET OF REVENUES/EXPENDITURES							
	BEGINNING FUND BALANCE	12,998	13,320	13,320	13,320	20,784	
	ENDING FUND BALANCE	13,320	13,095	20,595	20,784	13,284	

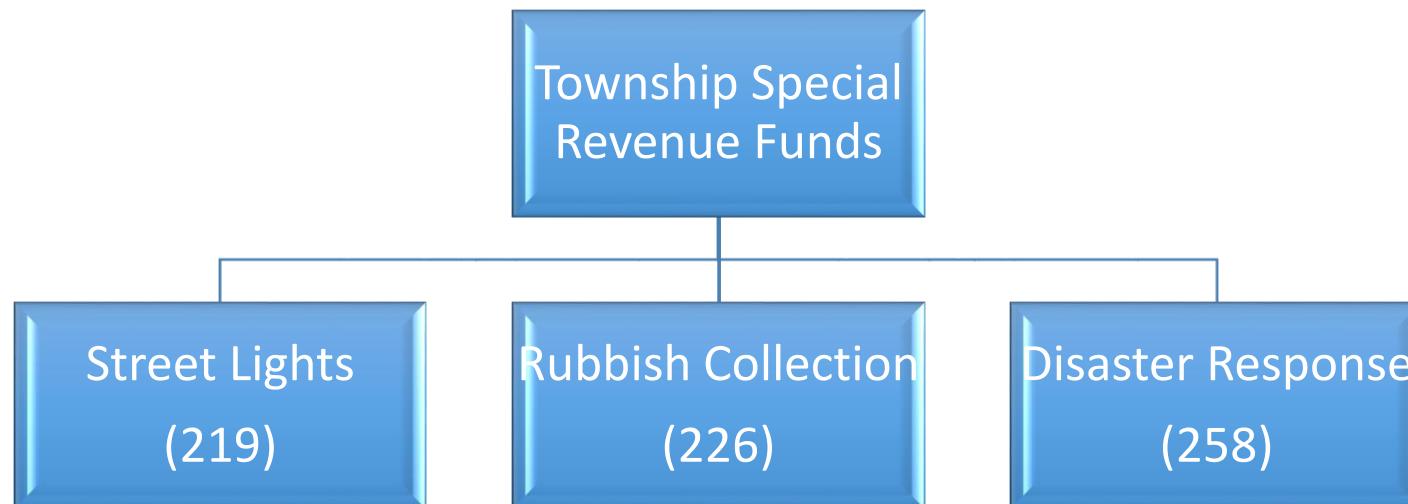
BUDGET SUMMARY FOR ALL OTHER FUNDS

FUND	DESCRIPTION	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE
			ADOPTED	AMENDED	PROJECTED	ADOPTED	FROM PY
Special Revenue Funds - Revenues:							
206	Fire - Operating	1,556,076	1,918,225	1,918,225	1,918,225	2,080,880	162,655
207	Police - Operating	4,574,299	4,885,759	4,910,359	4,810,570	4,807,520	(102,839)
217	LiveScan/SOR	7,050	19,000	19,000	16,760	12,000	(7,000)
219	Street Lights	265,715	245,710	245,710	252,462	205,567	(40,143)
226	Rubbish Collection	503,534	658,952	658,952	643,588	564,786	(94,166)
258	Disaster Response	203,798	-	-	27,560	-	-
265	Drug Law Enforcement	-	2,500	2,500	1,200	2,500	-
266	Law Enforcement Training	22,057	18,500	18,500	20,495	24,000	5,500
267	SWET	95,094	96,350	96,350	96,350	97,301	951
Debt Service Funds - Revenues:							
301	Debt Service - Roads	1,309,091	1,262,740	1,262,740	1,246,610	1,232,155	(30,585)
Capital Funds - Revenues:							
402	Building Improvements	-	-	-	-	183,115	183,115
810	Police - Capital	296,893	293,650	293,650	766,178	154,268	(139,382)
811	Fire - Capital	522,725	506,230	506,230	531,503	8,514,160	8,007,930
812	Street Improvement	-	-	-	100	100	100
871	Water Improvements	96,421	62,500	62,500	91,062	83,500	21,000
883	Sewer Improvements	149,214	92,500	92,500	241,931	1,282,924	1,190,424
Subtotal All Other Funds - Revenue		9,601,967	10,062,616	10,087,216	10,664,593	19,244,776	9,157,560

FUND	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
Special Revenue Funds - Expenses:							
206	Fire - Operating	1,726,020	1,875,925	1,875,925	1,930,397	1,962,063	86,138
207	Police - Operating	4,799,912	4,990,830	5,015,430	4,420,031	5,382,968	367,538
217	LiveScan/SOR	11,693	13,000	13,000	19,950	13,000	-
219	Street Lights	245,480	256,000	256,000	260,400	265,000	9,000
226	Rubbish Collection	533,635	555,845	555,845	515,000	556,500	655
258	Disaster Response	169,049	65,000	65,000	12,947	49,361	(15,639)
265	Drug Law Enforcement	-	1,000	1,000	-	1,000	-
266	Law Enforcement Training	18,458	15,000	15,000	17,825	20,000	5,000
267	SWET	95,095	96,350	96,350	96,350	97,300	950
Debt Service Funds - Expenses:							
301	Debt Service - Roads	1,133,000	1,163,500	1,163,500	1,163,500	1,242,500	79,000
Capital Funds - Expenses:							
402	Building Improvements	-	-	125,000	125,000	225,000	100,000
810	Police - Capital	349,489	300,000	300,000	352,443	385,000	85,000
811	Fire - Capital	122,199	601,500	1,017,500	745,704	9,258,500	8,241,000
812	Street Improvement	-	-	-	-	-	-
871	Water Improvements	16,727	16,750	16,750	15,740	16,050	(700)
883	Sewer Improvements	97,938	389,350	389,350	156,966	1,972,350	1,583,000
Subtotal All Other Funds - Expenses		9,318,695	10,340,050	10,905,650	9,832,253	21,446,592	10,540,942
Net Revenues/Expenditures		283,272	(277,434)	(818,434)	832,340	(2,201,816)	
Beginning Fund Balance - All Other Funds		7,316,948	7,600,220	7,600,220	7,600,220	8,432,560	
Ending Fund Balance - All Other Funds		\$ 7,600,220	\$ 7,322,786	\$ 6,781,786	\$ 8,432,560	\$ 6,230,744	

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for and report the proceeds for specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term proceeds of specific revenue sources established that one or more specific restricted or committed revenues should be the foundation for special revenue fund.

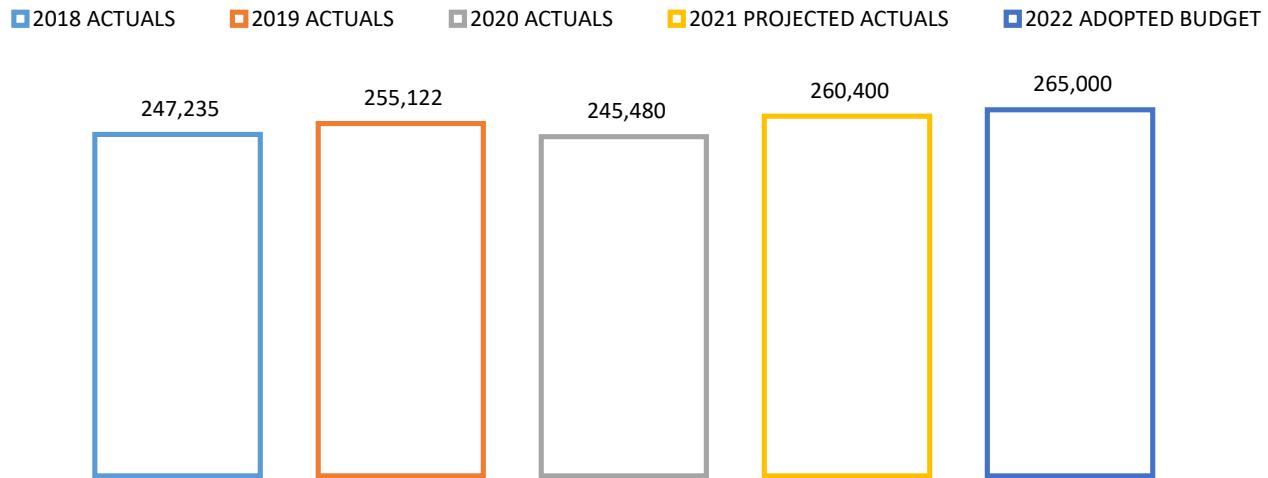


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FUND:**STREET LIGHTS (219)****SERVICES PROVIDED:**

A special assessment is raised in order to provide for electrical utility costs incurred to provide street lighting throughout the Township.

EXPENDITURE HISTORY



DEPARTMENT
000 - REVENUES
448 - STREET LIGHTS

FUNDING SOURCE
219 - STREET LIGHTS FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
Dept 000							
TAXES							
404.00	INDUSTRIAL FACILITY TAX (IFT)	-	-	-	-	150	150
412.00	DELINQUENT PERS PROP TAX	45	50	50	50	50	-
637.00	CURRENT TAX	260,565	243,160	243,160	244,510	204,167	(38,993)
672.00	SPECIAL ASSESSMENT	-	-	-	6,752	-	-
	SUBTOTAL	260,610	243,210	243,210	251,312	204,367	(38,843)
INVESTMENT INCOME							
664.00	INTEREST EARNED	5,105	2,500	2,500	1,150	1,200	(1,300)
	SUBTOTAL	5,105	2,500	2,500	1,150	1,200	(1,300)
	TOTAL REVENUES	265,715	245,710	245,710	252,462	205,567	(40,143)
Dept 448-STREET LIGHTS							
MAINTENANCE & OPERATIONS							
921.00	UTILITIES - ELECTRIC	245,480	255,000	255,000	259,400	265,000	10,000
934.00	MAINT. - MACHINE	-	1,000	1,000	1,000	-	(1,000)
	TOTAL EXPENDITURES	245,480	256,000	256,000	260,400	265,000	9,000
	NET OF REVENUES/EXPENDITURES	20,235	(10,290)	(10,290)	(7,938)	(59,433)	
	BEGINNING FUND BALANCE	196,586	216,821	216,821	216,821	208,883	
	ENDING FUND BALANCE	216,821	206,531	206,531	208,883	149,450	

FUND:**RUBBISH COLLECTION FUND (226)****DESCRIPTION:**

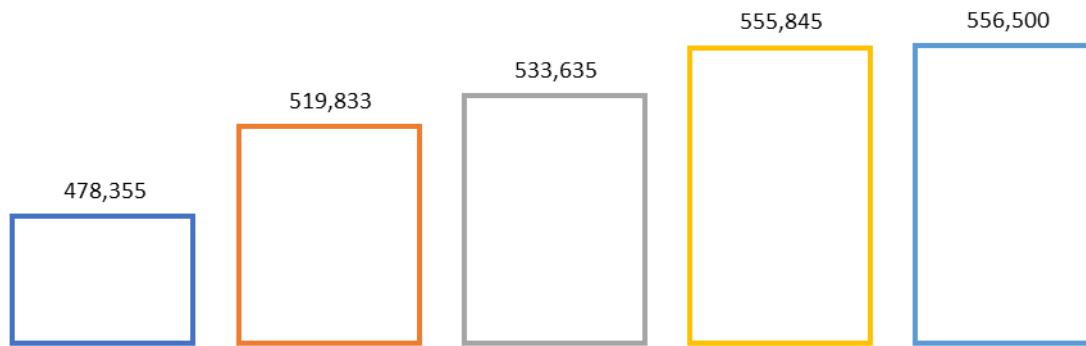
A special assessment is levied to provide for the collection of household hazardous waste and recycle waste within the Township.

SERVICES PROVIDED:

The Township contracts with a waste management company to provide curbside collection of household recyclables every-other-week, special leaf/brush in the Spring and Fall, and bulk trash items three times per year. In addition, the Township contracts with Kalamazoo County's Household Hazardous Waste Center to allow Township households to drop-off certain hazardous waste materials for safe disposal or recycling.

Expenditure History

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 PROPOSED BUDGET



DEPARTMENT
000 - REVENUES
527 - RUBBISH COLLECTION/DISPOSAL

FUNDING SOURCE
226 - RUBBISH COLLECTION FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
Dept 000							
TAXES							
672.00	SPECIAL ASSESSMENTS	500,570	556,452	556,452	542,488	563,586	7,134
	SUBTOTAL	500,570	556,452	556,452	542,488	563,586	7,134
INVESTMENT INCOME							
664.00	INTEREST EARNED	2,964	2,500	2,500	1,100	1,200	(1,300)
	SUBTOTAL	2,964	2,500	2,500	1,100	1,200	(1,300)
MISCELLANEOUS							
699.00	OPERATING TRANSFER IN	-	100,000	100,000	100,000	-	(100,000)
	SUBTOTAL	-	100,000	100,000	100,000	-	(100,000)
	TOTAL REVENUES	503,534	658,952	658,952	643,588	564,786	(94,166)
Dept 527- RUBBISH COLLECTION/DISPOSAL							
MAINTENANCE & OPERATIONS							
811.00	SOLID WASTE	533,635	555,845	555,845	515,000	556,500	655
	TOTAL EXPENDITURES	533,635	555,845	555,845	515,000	556,500	655
	NET OF REVENUES/EXPENDITURES	(30,101)	103,107	103,107	128,588	8,286	
	BEGINNING FUND BALANCE	(59,146)	(89,247)	(89,247)	(89,247)	39,341	
	ENDING FUND BALANCE	(89,247)	13,860	13,860	39,341	47,627	

FUND:**DISASTER REPONSE (258)****DESCRIPTION:**

The Disaster Response fund provides for services related to an emergency within the Township. Since 2020, it has provided for COVID relief.

SERVICES PROVIDED:

Provides for the purchase of supplies, equipment, contractual services needed for disaster relief.

DEPARTMENT

FUNDING SOURCE

000 - REVENUES

258 - DISASTER RESPONSE FUND

425 - DISASTER REPONSE

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
<u>INTERGOVERNMENTAL</u>							
502.00	FEDERAL GRANTS	-	-	-	10,636	-	-
574.00	STATE GRANTS	153,798	-	-	16,924	-	-
699.00	OPERATING TRANSERS IN	50,000	-	-	-	-	-
TOTAL REVENUES		203,798	-	-	27,560	-	-
DEPT 425 - DISASTER RESPONSE							
<u>PERSONNEL SERVICES</u>							
702.00	WAGES -	53,211	-	-	-	-	-
703.00	OVERTIME	4,059	-	5,000	3,500	-	(5,000)
715.00	FICA	3,633	-	500	300	-	(500)
718.00	PENSION	998	-	500	500	-	(500)
	SUBTOTAL	61,901	-	6,000	4,300	-	(6,000)

DEPARTMENT
000 - REVENUES
425 - DISASTER REPONSE

FUNDING SOURCE
258 - DISASTER RESPONSE FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	-	10,000	10,000	25	-	(10,000)
740.00	OPERATING SUPPLIES	26,555	25,000	19,000	1,000	-	(19,000)
747.00	SMALL TOOLS & EQUIPMENT	47,615	25,000	17,500	1,000	-	(17,500)
811.00	PURCHASED SERVICE	351	5,000	5,000	1,500	-	(5,000)
	SUBTOTAL	74,521	65,000	51,500	3,525	-	(51,500)
<u>CAPITAL OUTLAY</u>							
983.00	EQUIPMENT	32,627	-	7,500	5,122	49,361	41,861
	SUBTOTAL	32,627	-	7,500	5,122	49,361	41,861
	TOTAL EXPENDITURES	169,049	65,000	65,000	12,947	49,361	(15,639)
NET OF REVENUES/EXPENDITURES		34,749	(65,000)	(65,000)	14,612	(49,361)	
BEGINNING FUND BALANCE		-	34,749	34,749	34,749	49,361	
ENDING FUND BALANCE		34,749	(30,251)	(30,251)	49,361	0	

CATEGORY:**DEBT SERVICE FUNDS****DESCRIPTION:**

The Charter Township of Kalamazoo issued General Obligation Unlimited Tax Bonds pursuant to the provisions of Act 359, Public Acts of Michigan, 1947, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, and pursuant to a resolution adopted by the Township Board of the Township, on March 23, 2015.

The Bonds were issued for the purpose of paying all or part of the costs of acquiring, constructing, furnishing, and equipping road improvements in the Township, including necessary rights of way, sidewalks, proper drainage facilities, and related appurtenances and attachments and to pay the costs of the issuance of the Bonds.

Below is the remaining debt schedule for the Bonds:

Debt Service Schedule

Local Unit Name:	Charter Township of Kalamazoo
Local Unit Code:	39-1070
Debt Name:	ROAD BONDS
Issuance Date:	5/19/2015
Issuance Amount:	\$9,750,000
Debt Instrument (or Type):	BONDS
Repayment Source(s):	Special Assessment - Road Debt Service Voted Bond

Years Ending	Principal	Interest	Total
Year 2022	\$ 1,100,000	\$ 142,000	\$ 1,242,000
Year 2023	\$ 1,100,000	\$ 118,625	\$ 1,218,625
Year 2024	\$ 1,200,000	\$ 91,250	\$ 1,291,250
Year 2025	\$ 1,300,000	\$ 58,375	\$ 1,358,375
Year 2026	\$ 1,350,000	\$ 20,250	\$ 1,370,250
Totals	\$ 6,050,000	\$ 430,500	\$ 6,480,500

FUND:**DEBT SERVICE FUND - ROADS (301)****SERVICES PROVIDED:**

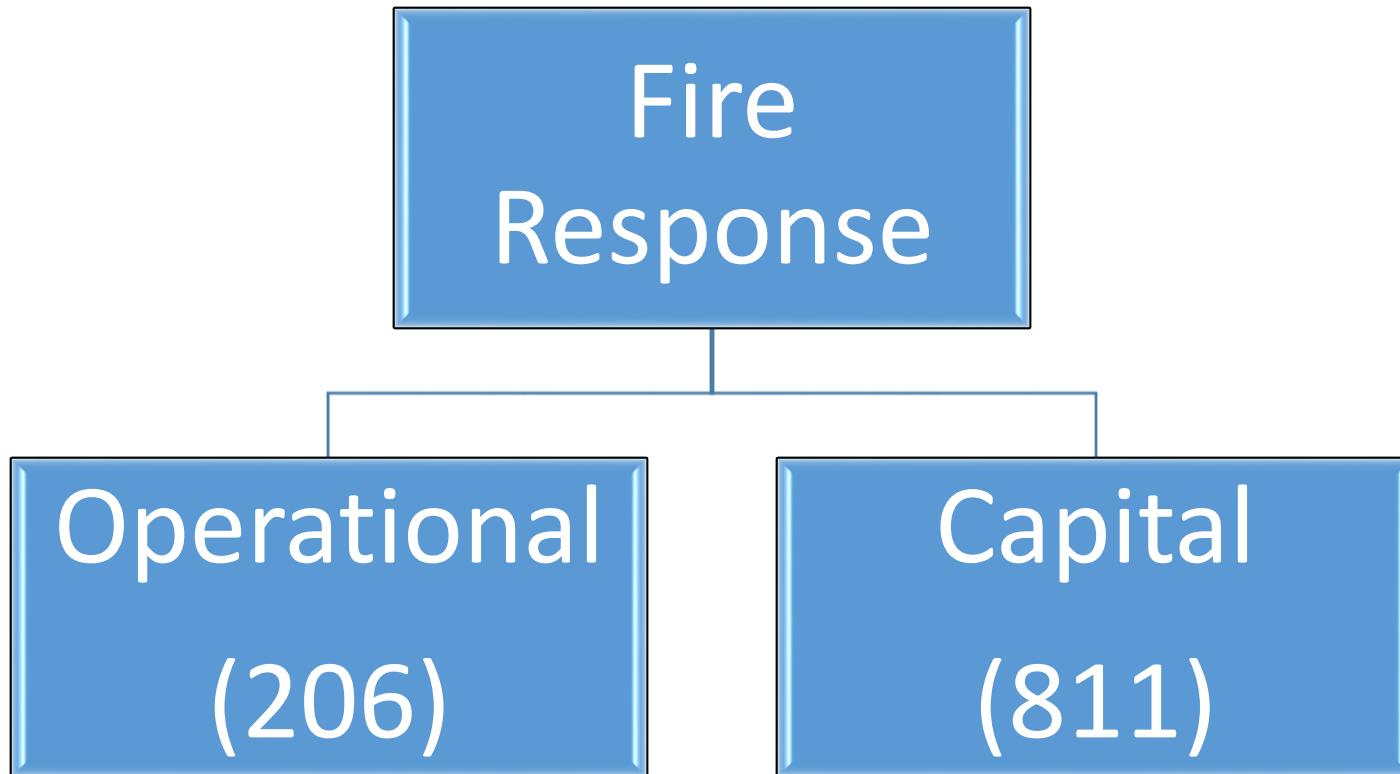
This fund is used to collect the voter approved tax assessment to pay for the associated debt related to the road improvements bond.

DEPARTMENT**000 - REVENUES****906 - DEBT SERVICE****FUNDING SOURCE****301 - ROAD BOND DEBT SERVICE**

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
TAXES							
403.00	CURRENT PROP TAX - SPEC VOTE	1,190,681	1,185,240	1,185,240	1,183,388	1,175,585	(9,655)
403.01	PMT IN LIEU OF TAX (PILOT)	4,996	5,000	5,000	5,026	5,000	-
404.00	INDUSTRIAL FACILITY TAX (IFT)	-	-	-	-	920	920
412.00	DELINQUENT PERSONAL PROP TAX	1,362	1,500	1,500	456	500	(1,000)
	SUBTOTAL	1,197,039	1,191,740	1,191,740	1,188,870	1,182,005	(9,735)
INTERGOVERNMENTAL							
573.00	LOCAL COMM STABILIZATION SHARE	108,354	70,000	70,000	57,570	50,000	(20,000)
	SUBTOTAL	108,354	70,000	70,000	57,570	50,000	(20,000)
INVESTMENT EARNINGS							
664.00	INTEREST EARNED	3,698	1,000	1,000	170	150	(850)
	SUBTOTAL	3,698	1,000	1,000	170	150	(850)
	TOTAL REVENUES	1,309,091	1,262,740	1,262,740	1,246,610	1,232,155	(30,585)
DEPT 906-DEBT SERVICE							
DEBT SERVICE							
910.00	DEBT SERVICE - PRINCIPAL	950,000	1,000,000	1,000,000	1,000,000	1,100,000	100,000
915.00	DEBT SERVICE - INTEREST	182,500	163,000	163,000	163,000	142,000	(21,000)
996.00	PAYING AGENT/BANK FEES	500	500	500	500	500	-
	TOTAL EXPENDITURES	1,133,000	1,163,500	1,163,500	1,163,500	1,242,500	79,000
	NET OF REVENUES/EXPENDITURES	176,091	99,240	99,240	83,110	(10,345)	
	BEGINNING FUND BALANCE	166,606	342,697	342,697	342,697	425,807	
	ENDING FUND BALANCE	342,697	441,937	441,937	425,807	415,462	

CATEGORY:

PUBLIC SAFETY – FIRE RESPONSE



FUND:**FIRE - OPERATIONAL (206)****DESCRIPTION:**

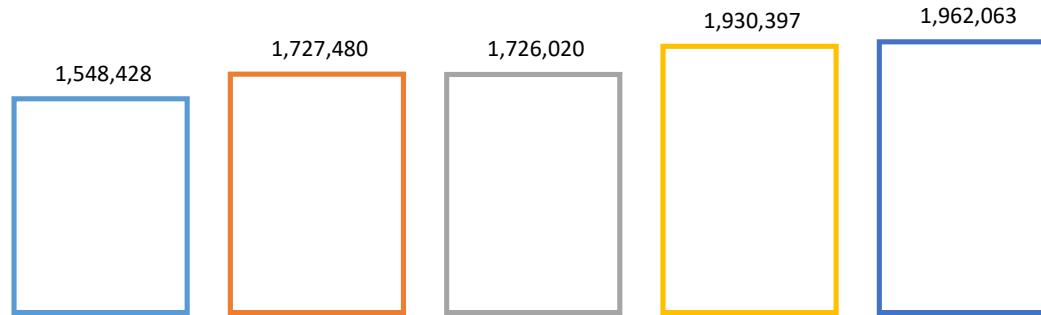
The Fire Fund is a type of Special Revenue fund used to account for revenues and expenses for the purpose of providing fire protection to the residents of the Township and neighboring municipalities.

SERVICES PROVIDED:

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

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
000 - REVENUES
336 - FIRE EXPENSES

FUNDING SOURCE
101 - GENERAL FUND
206 - FIRE FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE FROM PY BUDGET
			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	
DEPT 000 - REVENUES							
INTERGOVERNMENTAL							
582.00	PARCHMENT CONTRACT	66,900	66,900	66,900	66,900	66,900	-
	SUBTOTAL	66,900	66,900	66,900	66,900	66,900	-
CHARGES FOR SERVICES							
682.00	FIRE RESPONSE	1,918	2,000	2,000	2,000	2,000	-
	SUBTOTAL	1,918	2,000	2,000	2,000	2,000	-
MISCELLANEOUS							
603.00	MISC REVENUE	-	1,000	1,000	1,000	1,000	-
673.02	SALE OF FIRE ASSETS	-	-	-	-	-	-
699.00	INTERFUND TRANSFERS IN	1,487,258	1,848,325	1,848,325	1,848,325	2,010,980	162,655
	SUBTOTAL	1,487,258	1,849,325	1,849,325	1,849,325	2,011,980	162,655
	TOTAL REVENUES	1,556,076	1,918,225	1,918,225	1,918,225	2,080,880	162,655
DEPT 336 - FIRE EXPENSES							
PERSONNEL SERVICES							
701.00	WAGES - CHIEF	100,984	102,855	102,855	102,855	106,450	3,595
702.00	WAGES -	386,892	432,950	432,950	432,950	449,630	16,680
702.02	WAGES - OUTSIDE	6,000	6,000	6,000	5,500	6,000	-
703.00	WAGES - OVERTIME	41,520	48,000	48,000	48,000	48,000	-
704.01	RESPONSE TIME - NW	52,996	50,000	50,000	50,000	56,000	6,000
704.02	RESPONSE TIME - EW	106,190	95,000	95,000	105,000	108,000	13,000
704.03	RESPONSE TIME - LW	15,421	19,000	19,000	25,000	19,000	-
704.04	RESPONSE TIME - WW	115,380	110,000	110,000	130,000	125,000	15,000
706.01	SIT TIME - NW	48,875	48,000	48,000	48,000	52,000	4,000
706.02	SIT TIME - EW	41,696	48,000	48,000	48,000	48,000	-

706.03	SIT TIME - LW	949	1,500	1,500	1,500	1,500	-
706.04	SIT TIME - WW	86,976	78,000	78,000	97,000	88,000	10,000
707.00	TRAINING	49,738	60,000	60,000	63,000	68,000	8,000
710.01	VACATION PAY	-	11,200	11,200	9,785	-	(11,200)
711.00	INSURANCE OPT OUT	10,822	11,450	11,450	11,450	12,760	1,310
715.00	FICA	50,676	54,410	54,410	58,000	60,000	5,590
716.00	HEALTH INSURANCE	81,262	105,000	105,000	87,000	95,000	(10,000)
716.01	HEALTH INSURANCE - RETIREE	4,479	4,500	4,500	4,000	-	(4,500)
717.00	LIFE INS/STD/LTD	9,044	10,150	10,150	10,000	12,360	2,210
718.00	PENSION	68,593	62,460	62,460	76,000	64,800	2,340
718.01	PENSION - VOLUNTEER	28,908	27,000	27,000	31,000	29,000	2,000
724.00	OPEB TRUST CONTRIBUTION	10,000	10,000	10,000	10,000	10,588	588
	SUBTOTAL	1,317,401	1,395,475	1,395,475	1,454,040	1,460,088	64,613

MAINTENANCE & OPERATIONS

723.00	INSURANCE - VOL. FIREMEN	5,427	5,500	5,500	5,457	5,500	-
727.00	OFFICE SUPPLIES	3,739	6,000	6,000	6,000	6,000	-
732.00	DUES/SUBS/PUBL	3,269	5,000	5,000	5,500	5,000	-
740.00	OPERATING SUPPLIES	15,296	21,000	21,000	21,000	21,000	-
742.00	SOFTWARE PROGRAMS	4,455	10,000	10,000	6,000	10,000	-
747.00	SMALL TOOLS & EQUIPMENT	28,754	35,000	35,000	35,000	30,000	(5,000)
748.00	PERSONAL EQUIPMENT ALLOWANCE	30,806	42,000	42,000	38,000	42,000	-
751.00	GAS & OIL	11,249	18,000	18,000	19,000	18,000	-
780.05	FIRE PREVENTION	530	1,000	1,000	1,000	1,000	-
811.00	PURCHASED & MAINT. SERVICE	24,167	27,500	27,500	30,000	27,500	-
827.00	LEGAL SERVICE	-	1,500	1,500	1,500	1,500	-
853.00	TELEPHONE	21,030	20,000	20,000	25,000	10,000	(10,000)
862.00	TRAVEL - CONFERENCES	1,543	6,000	6,000	4,000	6,000	-
912.00	INSURANCE - GENERAL	29,854	32,000	32,100	32,100	32,100	-
913.00	INSURANCE - WORKERS COMP	65,157	60,000	59,900	56,050	59,900	-
914.00	HEALTH MGMT	29,276	28,000	28,000	35,050	28,000	-

921.01	UTILITIES - ELECTRIC	6,487	6,500	6,500	7,500	6,500	-
921.02	UTILITIES - ELECTRIC	7,125	8,600	8,600	7,500	8,600	-
921.03	UTILITIES - ELECTRIC	1,858	2,500	2,500	2,500	2,500	-
921.04	UTILITIES - ELECTRIC	6,877	8,000	8,000	8,000	8,000	-
922.01	UTILITIES - CABLE/INTERNET	2,973	2,500	2,500	4,000	8,500	6,000
922.02	UTILITIES - CABLE/INTERNET	3,418	3,500	3,500	4,800	11,000	7,500
922.03	UTILITIES - CABLE/INTERNET	1,273	1,500	1,500	2,200	6,500	5,000
922.04	UTILITIES - CABLE/INTERNET	2,973	2,500	2,500	5,000	8,500	6,000
923.01	UTILITIES - NATURAL GAS	3,803	5,000	5,000	4,500	5,000	-
923.02	UTILITIES - NATURAL GAS	4,188	5,000	5,000	4,500	5,000	-
923.03	UTILITIES - NATURAL GAS	1,628	2,500	2,500	2,000	2,500	-
923.04	UTILITIES - NATURAL GAS	3,483	4,500	4,500	4,500	4,500	-
924.01	UTILITIES - WASTE/RECYCLE	738	625	625	1,000	900	275
924.02	UTILITIES - WASTE/RECYCLE	876	925	925	925	900	(25)
924.03	UTILITIES - WASTE/RECYCLE	263	325	325	325	325	-
924.04	UTILITIES - WASTE/RECYCLE	738	625	625	1,000	900	275
927.01	UTILITIES - WATER	670	600	600	950	600	-
927.02	UTILITIES - WATER	1,415	1,400	1,400	1,500	1,400	-
927.03	UTILITIES - WATER	351	450	450	600	450	-
927.04	UTILITIES - WATER	850	900	900	1,200	900	-
931.00	MAINT. - BUILDING	20,642	40,000	40,000	30,000	40,000	-
932.00	MAINT. - GROUNDS	3,494	5,000	5,000	3,500	5,000	-
933.00	MAINT. - RADIO	4,697	3,000	3,000	3,200	4,000	1,000
934.00	MAINT. - MACHINE	1,914	3,000	3,000	1,500	3,000	-
939.00	MAINT. - VEHICLE	40,648	45,000	45,000	45,000	45,000	-
960.00	TUITION/TRAINING	10,234	6,500	6,500	8,000	18,000	11,500
960.01	TUITION REIMBURSEMENT	451	1,000	1,000	-	-	(1,000)
SUBTOTAL		408,619	480,450	480,450	476,357	501,975	21,525
TOTAL EXPENDITURES		1,726,020	1,875,925	1,875,925	1,930,397	1,962,063	86,138
NET OF REVENUES/EXPENDITURES		(169,944)	42,300	42,300	(12,172)	118,817	
BEGINNING FUND BALANCE		63,299	(106,645)	(106,645)	(106,645)	(118,817)	
ENDING FUND BALANCE		(106,645)	(64,345)	(64,345)	(118,817)	(0)	

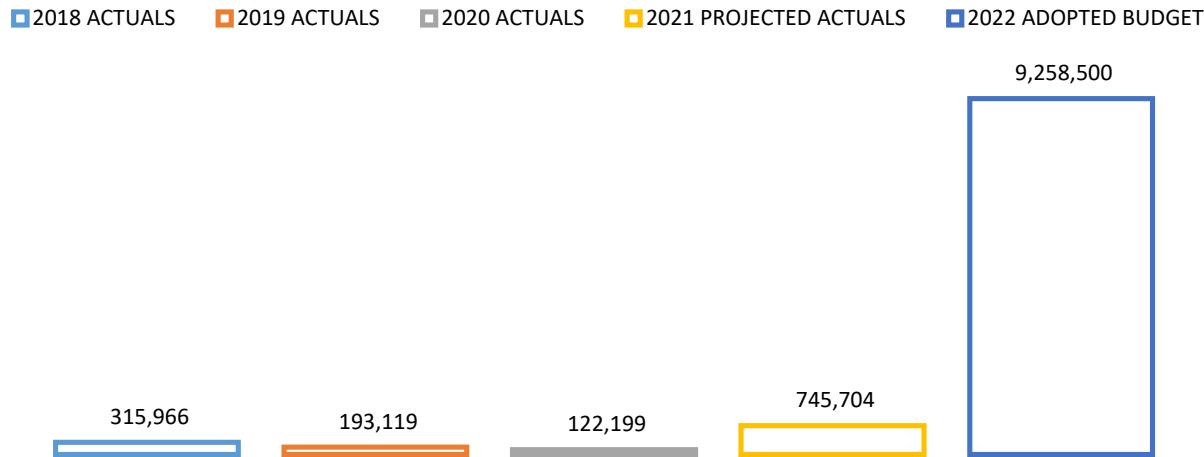
FUND:**FIRE - CAPITAL (811)****DESCRIPTION:**

The Fire department safeguards the community through emergency and non-emergency response. This fund provides for the purchase of vehicles and equipment, in which the 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.

Expenditure History



DEPARTMENT
000 - REVENUES
440 - CAPITAL IMPROVEMENT

FUNDING SOURCE
811 - FIRE CAPITAL IMPROVEMENTS

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
DEPT 000 - REVENUES							
<u>TAXES</u>							
404.00	INDUSTRIAL FACILITY TAX (IFT)	-	-	-	-	375	375
412.00	DELINQUENT PERS PROP TAX	84	100	100	100	100	-
672.00	FIRE CAPITAL SPECIAL ASSESS	473,535	481,130	481,130	501,337	508,685	27,555
	SUBTOTAL	473,619	481,230	481,230	501,437	509,160	27,930
<u>RENTAL & INVESTMENT INCOME</u>							
664.00	INTEREST EARNED	31,664	10,000	10,000	7,800	5,000	(5,000)
667.00	RENTAL INCOME	17,442	15,000	15,000	16,160	-	(15,000)
	SUBTOTAL	49,106	25,000	25,000	23,960	5,000	(20,000)
<u>MISCELLANEOUS</u>							
696.00	PROCEEDS FROM SALE OF BONDS			-	-	8,000,000	8,000,000
983.00	SALE OF ASSETS	-	-	-	6,106	-	-
	SUBTOTAL	-	-	-	6,106	8,000,000	8,000,000
	TOTAL REVENUES	522,725	506,230	506,230	531,503	8,514,160	8,007,930

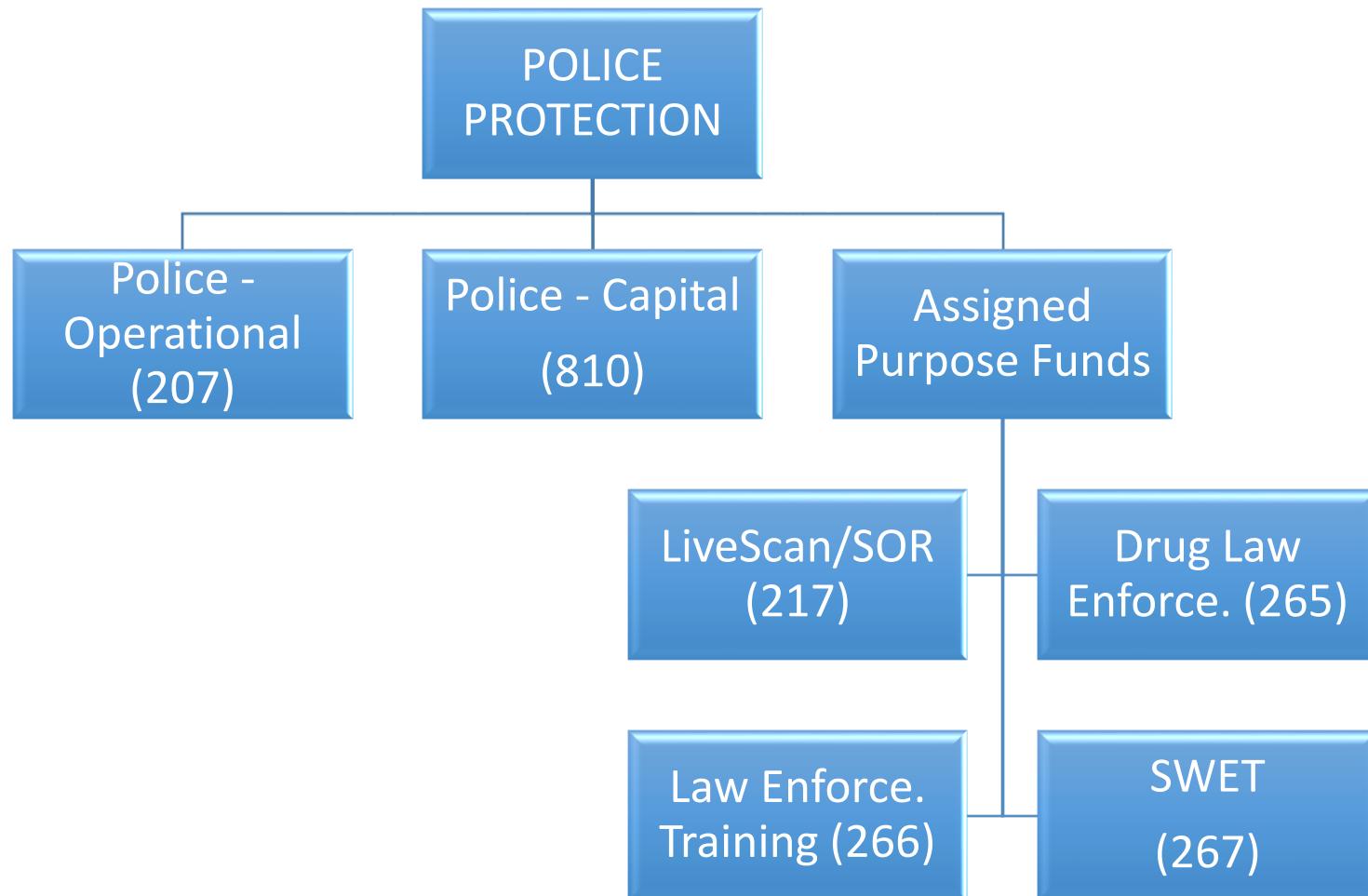
DEPARTMENT
000 - REVENUES
440 - CAPITAL IMPROVEMENT

FUNDING SOURCE
811 - FIRE CAPITAL IMPROVEMENTS

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE	
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET	
DEPT 440-CAPITAL IMPROVEMENT								
<u>CAPITAL OUTLAY</u>								
827.00	FIRE CAP IMPR LEGAL FEES	-	500	500	-	-	(500)	
975.01	BUILDINGS - EASTWOOD STATION	6,630	235,000	235,000	13,000	9,000,000	8,765,000	
983.00	FIRE EQUIPMENT	62,521	100,000	100,000	101,000	20,500	(79,500)	
983.04	ENGINE REPLACEMENT	-	185,000	601,000	601,004	-	(601,000)	
983.00	STAFF VEHICLES	-	45,000	45,000	-	46,000	1,000	
983.06	STATION UPGRADES & EQUIP	48,985	35,000	35,000	26,500	192,000	157,000	
983.08	MAINT - 1219 WOODROW	2,160	500	500	2,200	-	(500)	
983.10	MAINT - 1220 NASSAU	1,903	500	500	2,000	-	(500)	
SUBTOTAL		122,199	601,500	1,017,500	745,704	9,258,500	8,241,000	
TOTAL EXPENDITURES		122,199	601,500	1,017,500	745,704	9,258,500	8,241,000	
NET OF REVENUES/EXPENDITURES		400,526	(95,270)	(511,270)	(214,201)	(744,340)		
BEGINNING FUND BALANCE		1,729,390	2,129,916	2,129,916	2,129,916	1,915,715		
ENDING FUND BALANCE		2,129,916	2,034,646	1,618,646	1,915,715	1,171,375		

CATEGORY:

PUBLIC SAFETY – POLICE PROTECTION



FUND:**POLICE - OPERATIONAL (207)****DESCRIPTION:**

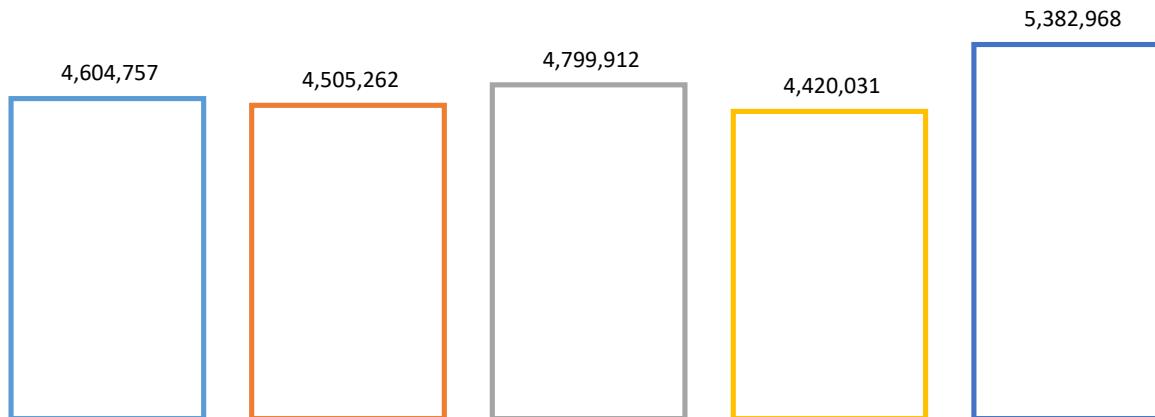
The Police Fund is used to account for a tax levy or special assessment levy for the purpose of providing police protection authorized by a vote of the electors of the Township.

SERVICES PROVIDED:

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. The Police Department safeguards 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

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
101 - GENERAL FUND
207 - POLICE OPERATING FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
DEPT 000 - REVENUES							
TAXES							
404.00	INDUSTRIAL FACILITY TAX (IFT)	-	-	-	-	640	640
412.00	DELINQUENT PERSONAL PROPERTY TAX	117	125	125	125	125	-
430.00	POLICE OPERATING-SA	661,998	672,600	672,600	700,761	864,763	192,163
	SUBTOTAL	662,115	672,725	672,725	700,886	865,528	192,803
CHARGES FOR SERVICES							
582.00	PARCHMENT CONTRACT	330,245	357,700	357,700	356,316	358,770	1,070
582.01	PARCHMENT SPECIAL EVENT	1,878	7,500	7,500	6,000	6,000	(1,500)
583.00	KPS - SCH RESOURCE OFFICER	47,701	63,675	63,675	25,000	64,222	547
584.00	KCMHSAS/BORGESS CONTRACT	97,017	120,000	120,000	28,000	75,000	(45,000)
660.01	FALSE ALARMS	-	-	-	1,580	-	-
681.01	POLICE OT WAGE REIMBURSEMENTS	-	45,000	45,000	10,000	30,000	(15,000)
682.00	CHARGES FOR SERVICES	4,344	3,000	3,000	5,000	3,000	-
	SUBTOTAL	481,185	596,875	596,875	431,896	536,992	(59,883)
INTERGOVERNMENTAL							
680.01	BYRNE MEMORIAL	-	14,000	14,000	14,000	14,000	-
680.02	HIDTA	-	7,000	7,000	-	7,000	-
680.03	OHSP OVERTIME	-	5,000	5,000	275	-	(5,000)
680.65	ATPA - SCAR OFFICER	-	6,000	6,000	14,815	-	(6,000)
681.65	ATPA - SCAR CLERICAL MATCH	-	-	-	21,325	-	-
	SUBTOTAL	-	32,000	32,000	50,415	21,000	(11,000)

DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
101 - GENERAL FUND
207 - POLICE OPERATING FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>FINES & FORFEITURES</u>							
658.00	FSA FORFEITURE	3,524	1,500	1,500	-	1,500	-
659.00	PENSION FORFEITURE	-	-	-	19,714	-	-
683.00	OWI REIMBURSEMENT	3,547	3,000	3,000	2,100	3,000	-
685.00	BOND FEES	630	500	500	550	500	-
	SUBTOTAL	7,701	5,000	5,000	22,364	5,000	-
<u>MISCELLANEOUS</u>							
673.01	SALE OF POLICE ASSETS	2,914	1,500	1,500	-	-	(1,500)
680.07	TOWER SITE - RAVINE ROAD	37,766	18,000	18,000	16,450	19,470	1,470
681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	27,887	5,000	5,000	9,000	5,000	-
684.00	MISC. REVENUE	15	500	500	800	500	-
699.00	INTERFUND TRANSFERS IN	3,354,716	3,554,159	3,578,759	3,578,759	3,354,030	(224,729)
	SUBTOTAL	3,423,298	3,579,159	3,603,759	3,605,009	3,379,000	(224,759)
	TOTAL REVENUES	4,574,299	4,885,759	4,910,359	4,810,570	4,807,520	(102,839)

DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
101 - GENERAL FUND
207 - POLICE OPERATING FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
DEPT 301 - POLICE OPERATING							
701.00	WAGES - DEPARTMENT HEAD	110,469	110,105	110,105	110,150	117,215	7,110
702.00	WAGES -	2,022,112	2,188,605	2,296,880	2,055,476	2,511,200	214,320
703.00	OVERTIME	82,389	100,000	100,000	85,000	100,000	-
703.01	OUTSIDE OVERTIME	87,457	100,000	100,000	60,000	100,000	-
704.00	CLERICAL WAGES	241,938	194,910	194,910	212,570	235,275	40,365
704.01	CLERICAL WAGES - SVC OFFICERS	61,013	30,000	45,000	58,000	82,630	37,630
705.00	CLERICAL WAGES - OT	8,831	5,000	7,000	11,000	12,000	5,000
706.00	CROSSING GUARDS	13,485	32,850	32,850	13,500	66,000	33,150
707.00	OFFICER IN CHARGE	1,829	3,000	3,000	3,200	3,000	-
708.00	HOLIDAY PAY	42,757	43,000	43,000	40,000	43,000	-
709.00	LONGEVITY PAY	34,830	37,140	37,140	34,270	39,630	2,490
710.00	SICK PAY	11,413	15,000	20,000	30,000	15,000	(5,000)
710.01	VACATION PAY	25,341	42,000	33,000	25,000	42,000	9,000
710.02	COMPENSATORY PAY	4,718	2,000	6,000	9,000	5,000	(1,000)
711.00	INSURANCE OPT OUT	57,603	59,820	59,820	66,500	65,860	6,040
714.00	UNEMPLOYMENT INSURANCE	4,934	5,000	5,000	-	5,000	-
715.00	FICA	209,901	225,500	233,800	210,000	257,725	23,925
716.00	HEALTH INSURANCE	312,304	355,750	386,750	320,000	450,000	63,250
716.01	HEALTH INSURANCE - RETIREE	88,316	95,000	95,000	90,000	95,000	-
717.00	LIFE INS/STD/LTD	40,543	50,000	52,700	42,000	55,000	2,300
718.00	CLERICAL PENSION	17,804	18,675	18,675	15,500	22,000	3,325
718.01	FOP PENSION	386,464	402,275	421,375	400,000	460,000	38,625
724.00	OPEB TRUST CONTRIBUTION	71,209	62,000	62,000	62,000	65,883	3,883
SUBTOTAL		3,937,660	4,177,630	4,364,005	3,953,166	4,848,418	484,413

DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
101 - GENERAL FUND
207 - POLICE OPERATING FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
<u>MAINTENANCE & OPERATIONS</u>							
727.00	OFFICE SUPPLIES	5,979	5,000	5,000	6,000	6,000	1,000
732.00	DUES/SUBS/PUBL	2,426	1,800	1,800	4,100	2,500	700
740.00	OPERATING SUPPLIES	18,586	6,000	6,000	7,000	6,000	-
742.00	SOFTWARE PROGRAMS/FEES	6,205	10,000	16,600	10,500	16,600	-
747.00	SMALL TOOLS & EQUIPMENT	8,977	8,500	9,500	9,500	9,000	(500)
748.00	UNIFORMS/PERSONAL EQUIPMENT	50,701	30,000	33,000	35,000	40,000	7,000
749.00	UNIFORM CLEANING	3,201	4,000	4,000	3,000	4,000	-
751.00	GAS & OIL	35,917	50,000	50,000	60,000	55,000	5,000
780.00	CRIME PREVENTION	-	1,000	1,000	1,000	1,000	-
782.00	INVESTIGATIVE OPERATIONS	2,052	5,000	5,000	6,100	5,000	-
810.00	COMPUTER SERVICE	11,070	3,000	3,000	3,000	3,000	-
811.00	PURCHASED SERVICE	9,566	7,000	25,000	31,500	25,000	-
811.05	PURCHASED SERVICE - CONSOL DISPATCH	364,778	365,000	168,325	-	-	(168,325)
812.00	EMPLOYMENT TESTING	11,139	10,000	10,000	8,000	10,000	-
812.01	BACKGROUND INVESTIGATION	-	1,000	1,000	-	1,000	-
814.00	PURCHASED MAINT. SERVICE	2,400	5,000	5,000	5,000	5,000	-
827.00	LEGAL	68,685	25,000	25,000	25,000	50,000	25,000
853.00	TELEPHONE	14,535	18,000	18,000	15,000	18,000	-
853.01	LEIN BILLING	1,200	2,000	2,000	1,200	2,000	-
853.02	RADIO TOWER T1 LINE	4,245	4,500	4,500	-	-	(4,500)
862.00	TRAVEL - CONFERENCES	2,115	3,000	3,000	3,100	4,500	1,500
903.00	NOTICES	320	600	600	-	600	-

DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
101 - GENERAL FUND
207 - POLICE OPERATING FUND

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
912.00	INSURANCE - GENERAL	38,089	40,000	41,000	41,000	45,910	4,910
913.00	WORKER'S COMP.	108,471	100,000	105,300	100,000	106,300	1,000
914.00	HEALTH MGMT	23,046	22,000	22,000	5,500	22,000	-
921.00	RAVINE TOWER SITE - ELECTRIC	3,064	3,000	3,000	-	-	(3,000)
931.65	TOWER RENT - RAVINE ROAD	16,800	18,000	18,000	19,050	19,470	1,470
933.00	MAINT. - RADIO	-	4,500	4,500	1,500	4,500	-
934.00	MAINT. - MACHINE	161	4,500	4,500	500	4,500	-
939.00	MAINT. - VEHICLE	25,067	35,000	35,000	50,000	40,000	5,000
945.00	RENTALS - EQUIPMENT	-	1,000	1,000	-	1,000	-
960.01	TUITION REIMBURSEMENT	3,500	5,000	5,000	500	5,000	-
991.00	DEBT SERVICE - PRINCIPAL	1,324	1,500	1,500	1,525	1,405	(95)
992.00	DEBT SERVICE - INTEREST	347	300	300	290	265	(35)
999.00	INTERFUND TRANSFERS OUT	15,773	13,000	13,000	13,000	20,000	7,000
	SUBTOTAL	862,252	813,200	651,425	466,865	534,550	(116,875)
	TOTAL EXPENDITURES	4,799,912	4,990,830	5,015,430	4,420,031	5,382,968	367,538
	NET OF REVENUES/EXPENDITURES	(225,613)	(105,071)	(105,071)	390,539	(575,448)	
	BEGINNING FUND BALANCE	410,523	184,910	184,910	184,910	575,448	
	ENDING FUND BALANCE	184,910	79,839	79,839	575,448	0	

FUND:**POLICE - CAPITAL (810)****DESCRIPTION:**

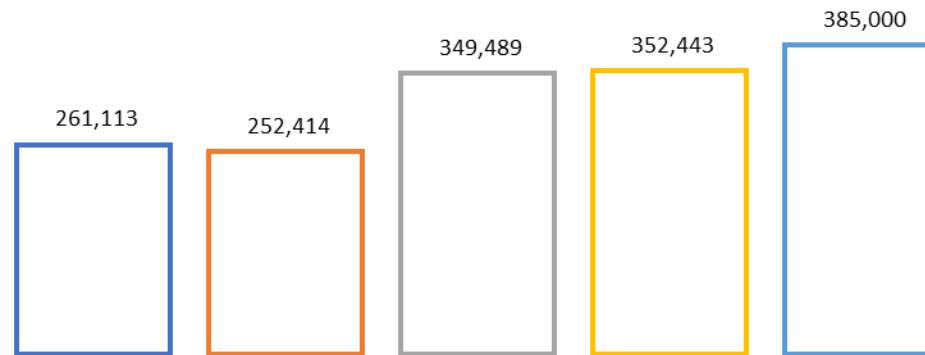
The Kalamazoo Township Police department creates a safer environment by reducing crime, ensuring the safety of our citizens, and building trust in partnership with our community. This fund provides for the purchase of vehicles and equipment, whose cost is greater than \$2,000 and has a useful life of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

■ 2018 ACTUALS ■ 2019 ACTUALS ■ 2020 ACTUALS ■ 2021 PROJECTED ACTUALS ■ 2022 ADOPTED BUDGET



DEPARTMENT
000 - REVENUES
440 - CAPITAL IMPROVEMENT

FUNDING SOURCE
810 - POLICE CAPITAL IMPROVEMENTS FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
TAXES							
404.00	INDUSTRIAL FACILITY TAX (IFT)	-	-	-	-	113	113
412.00	DELINQUENT PERSONAL PROP TAX	50	50	50	50	50	-
672.00	POLICE CAPITAL SPECIAL ASSESSM	284,041	288,600	288,600	300,753	152,605	(135,995)
	SUBTOTAL	284,091	288,650	288,650	300,803	152,768	(135,882)
INVESTMENT EARNINGS							
664.00	INTEREST EARNED	10,872	5,000	5,000	2,500	1,500	(3,500)
	SUBTOTAL	10,872	5,000	5,000	2,500	1,500	(3,500)
MISCELLANEOUS							
573.00	GRANT MONIES	-	-	-	-	-	-
673.01	SALE OF POLICE ASSETS	1,930	-	-	462,875	-	-
	SUBTOTAL	1,930	-	-	462,875	-	-
	TOTAL REVENUES	296,893	293,650	293,650	766,178	154,268	(139,382)
DEPT 440 - CAPITAL IMPROVEMENTS							
MISCELLANEOUS							
999.00	OPERATING TRANSFER OUT	10,000	-	-	97,443	-	-
	SUBTOTAL	10,000	-	-	97,443	-	-
CAPITAL OUTLAY							
983.00	NEW EQUIPMENT	339,489	300,000	300,000	255,000	385,000	85,000
	SUBTOTAL	339,489	300,000	300,000	255,000	385,000	85,000
	TOTAL EXPENDITURES	349,489	300,000	300,000	352,443	385,000	85,000
	NET OF REVENUES/EXPENDITURES	(52,596)	(6,350)	(6,350)	413,735	(230,732)	
	BEGINNING FUND BALANCE	614,291	561,695	561,695	561,695	975,430	
	ENDING FUND BALANCE	561,695	555,345	555,345	975,430	744,698	

FUND:**POLICE – ASSIGNED PURPOSE FUNDS****DESCRIPTION:**

These funds are to be used for the Police department and are 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.

DEPARTMENT
000 - REVENUES
301 - POLICE OPERATING

FUNDING SOURCE
217 - LIVESCAN/SOR FUND

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
<u>CHARGES FOR SERVICES</u>							
580.00	LIVESCAN REVENUE	5,500	15,000	15,000	16,510	10,000	(5,000)
580.01	SOR REVENUE	1,550	4,000	4,000	250	2,000	(2,000)
	SUBTOTAL	7,050	19,000	19,000	16,760	12,000	(7,000)
	TOTAL REVENUES	7,050	19,000	19,000	16,760	12,000	(7,000)
DEPT 301 - POLICE OPERATING							
<u>MAINTENANCE & OPERATIONS</u>							
956.00	LIVESCAN EXPENSE	10,823	10,000	10,000	19,850	10,000	-
956.01	SOR EXPENSE	870	3,000	3,000	100	3,000	-
	SUBTOTAL	11,693	13,000	13,000	19,950	13,000	-
<u>MISCELLANEOUS</u>							
999.00	INTERFUND TRANSFER OUT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
	TOTAL EXPENDITURES	11,693	13,000	13,000	19,950	13,000	-
	NET OF REVENUES/EXPENDITURES	(4,643)	6,000	6,000	(3,190)	(1,000)	
	BEGINNING FUND BALANCE	88,431	83,788	83,788	83,788	80,598	
	ENDING FUND BALANCE	83,788	89,788	89,788	80,598	79,598	

FUND:**DRUG LAW ENFORCEMENT FUND (265)****DESCRIPTION:**

The Drug Law Enforcement Fund is used in any local unit of government that has budgetary authority over an agency that may seize property involved in the violation of controlled substances statutes, 1985 PA 135. Authorized expenditures include expense of seizure, forfeiture, and sale of property. The balance remaining must be used to enhance law enforcement efforts.

DEPARTMENT**000 - REVENUES****333 - DRUG LAW ENFORCEMENT****FUNDING SOURCE****265 - DRUG LAW ENFORMENT**

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE FROM PY BUDGET			
			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET				
DEPT 000 - REVENUES										
FINES & FORFEITURES										
655.00	DRUG FORFEITURE	-	2,500	2,500	1,200	2,500	-			
655.01	PENDING DRUG FORFEITURE	-	-	-	-	-	-			
SUBTOTAL		-	2,500	2,500	1,200	2,500	-			
TOTAL REVENUES		-	2,500	2,500	1,200	2,500	-			
DEPT 333-DRUG LAW ENFORCEMENT										
MAINTENANCE & OPERATIONS										
956.00	MISC. FORFEITURE EXPENSES	-	1,000	1,000	-	1,000	-			
TOTAL EXPENDITURES		-	1,000	1,000	-	1,000	-			
NET OF REVENUES/EXPENDITURES		-	1,500	1,500	1,200	1,500				
BEGINNING FUND BALANCE		100,754	100,754	100,754	100,754	101,954				
ENDING FUND BALANCE		100,754	102,254	102,254	101,954	103,454				

FUND:**LAW ENFORCEMENT TRAINING FUND (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. Funds provided have a 2-year expenditure cycle and are accounted for to the state.

SERVICES PROVIDED:

Police Officer training.

DEPARTMENT

FUNDING SOURCE

000 - REVENUES

207 - POLICE OPERATING

320 - STATE TRAINING MONEY

266 - LAW ENFORCEMENT TRAINING

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
INTERGOVERNMENTAL							
577.00	PA 302 FUNDS	3,834	5,500	5,500	6,400	4,000	(1,500)
	SUBTOTAL	3,834	5,500	5,500	6,400	4,000	(1,500)
MISCELLANEOUS							
603.00	MISC INCOME	-	-	-	495	-	-
675.00	PRIVATE CONTRIB & DONATIONS	2,450	-	-	600	-	-
699.00	INTERFUND TRANSFERS IN	15,773	13,000	13,000	13,000	20,000	7,000
	SUBTOTAL	18,223	13,000	13,000	14,095	20,000	7,000
	TOTAL REVENUES	22,057	18,500	18,500	20,495	24,000	5,500
DEPT 320-STATE TRAINING MONEY							
MAINTENANCE & OPERATIONS							
960.00	TUITION/TRAINING - POLICE	18,458	15,000	15,000	17,825	20,000	5,000
	TOTAL EXPENDITURES	18,458	15,000	15,000	17,825	20,000	5,000
	NET REVENUES/EXPENDITURES	3,599	3,500	3,500	2,670	4,000	
	BEGINNING FUND BALANCE	7,460	11,059	11,059	11,059	13,729	
	ENDING FUND BALANCE	11,059	14,559	14,559	13,729	17,729	

FUND:**SOUTHWEST ENFORCEMENT TEAM (SWET) FUND (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:

This fund provides for the assistance of one and one-half administrative staff members to provide clerical services to SWET. The cost of the administrative staff members is reimbursed by State grants and SWET.

DEPARTMENT

000 - REVENUES**301 - POLICE OPERATING**

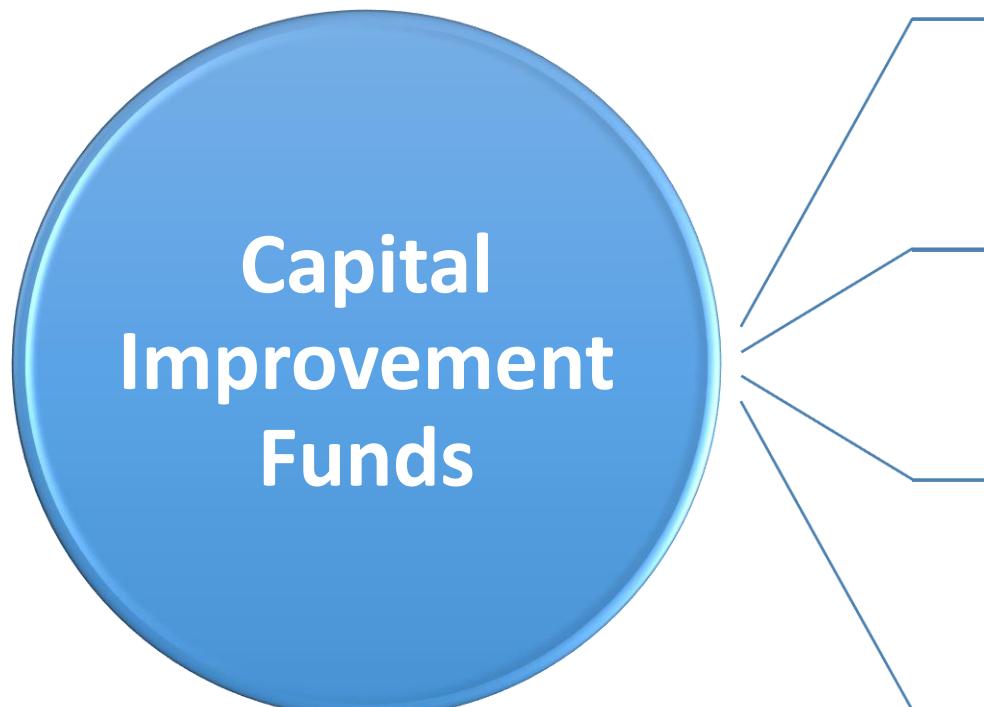
FUNDING SOURCE

267 - SWET

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
574.00	STATE GRANTS	95,094	96,350	96,350	96,350	97,301	951
TOTAL REVENUES							
DEPT 301-POLICE							
PERSONNEL							
702.00	WAGES -	77,732	77,060	77,060	77,060	77,060	-
715.00	FICA	5,684	5,900	5,900	5,900	5,900	-
716.00	HEALTH INSURANCE	10,850	12,500	12,500	12,500	13,450	950
717.00	LIFE INS/STD/LTD	706	715	715	715	715	-
913.00	WORKER'S COMP.	123	175	175	175	175	-
SUBTOTAL		95,095	96,350	96,350	96,350	97,300	950
TOTAL EXPENDITURES		95,095	96,350	96,350	96,350	97,300	950
NET OF REVENUES/EXPENDITURES		(1)	-	-	-	1	
BEGINNING FUND BALANCE		-	(1)	(1)	(1)	(1)	(1)
ENDING FUND BALANCE		(1)	(1)	(1)	(1)	-	

CATEGORY:**CAPITAL IMPROVEMENT FUNDS****DESCRIPTION:**

A Capital Improvement is a major expenditure of Township funds for the improvement of Township infrastructure. The Township assembles a 5-year Capital Improvement Plan (CIP) established by the Board of Trustees upon recommendations by the Township's department heads. The Capital Improvement Plan 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.



**Building Improv
Fund (402)**

**Street Improv
(812)**

**Water Improv
(871)**

**Sewer Improv
(883)**

FUND:**BUILDING IMPROVEMENT FUND (402)****DESCRIPTION:**

A building improvement is the addition of a permanent structural change or the restoration of some aspect of a property that will either enhance the property's overall value, increase its useful life, or adapt it to new uses.

SERVICES PROVIDED:

The Building Improvement Fund establishes multi-year expenditures of major capital projects related to the Township Hall and surrounding grounds.

DEPARTMENT	FUNDING SOURCE
000 - REVENUES	402 - TWP BUILDING IMPROVEMENT
265 - BUILDING MAINTENANCE	

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
Dept 000 - REVENUES							
<u>INTERGOVERNMENTAL</u>							
502.00	FEDERAL GRANTS - GENERAL	-	-	-	-	-	-
574.00	STATE GRANTS	-	-	-	-	-	-
699.00	OPERATING TRANSERS IN	-	-	-	-	183,115	183,115
TOTAL REVENUES		-	-	-	-	183,115	183,115
Dept 265- BUILDING MAINTENANCE							
<u>CAPITAL OUTLAY</u>							
974.00	LAND IMPROVEMENTS	-	-	-	-	-	-
975.00	BUILDINGS IMPROVEMENTS	-	-	125,000	125,000	225,000	100,000
TOTAL EXPENDITURES		-	-	125,000	125,000	225,000	100,000
NET OF REVENUES/EXPENDITURES		-	-	(125,000)	(125,000)	(41,885)	
BEGINNING FUND BALANCE		166,885	166,885	166,885	166,885	41,885	
ENDING FUND BALANCE		166,885	166,885	41,885	41,885	(0)	

FUND:**STREET IMPROVEMENT (812)****SERVICES PROVIDED:**

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

DEPARTMENT**000 - REVENUES****446 - STREETS****FUNDING SOURCE****812 - STREET IMPROVEMENT**

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
Dept 000 - REVENUES							
INVESTMENT EARNINGS							
664.00	INTEREST EARNED	-		-	100	100	100
	SUBTOTAL	-	-	-	100	100	100
	TOTAL REVENUES	-	-	-	100	100	100
446 - STREETS							
CAPITAL OUTLAY							
969.00	STREETS & ROADS	-	-	-	-	-	-
999.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES				-	100	100	
BEGINNING FUND BALANCE		36,668	36,668	36,668	36,668	36,768	
ENDING FUND BALANCE		36,668	36,668	36,668	36,768	36,868	

FUND:**WATER IMPROVEMENT (871)****SERVICES PROVIDED:**

The Water Improvement fund provides for the construction or improvement of water infrastructure throughout the Township.

DEPARTMENT
000 - REVENUES
441 - WATER IMPROVEMENT

FUNDING SOURCE
871 - WATER IMPROVEMENT

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2021 PROJECTED ACTUALS	2022 ADOPTED BUDGET	\$ CHANGE FROM PY BUDGET
DEPT 000 - REVENUES							
TAXES							
669.00	INTEREST ON SPEC. ASSESS.	759	-	-	220	-	-
672.00	SPECIAL ASSESSMENTS	5,868	-	-	7,592	-	-
	SUBTOTAL	6,627	-	-	7,812	-	-
INVESTMENT EARNINGS							
664.00	INTEREST EARNED	4,004	-	-	1,100	1,000	1,000
	SUBTOTAL	4,004	-	-	1,100	1,000	1,000
CHARGES FOR SERVICES							
654.00	WATER SURCHARGE FEES	78,790	60,000	60,000	80,000	80,000	20,000
677.00	WATER CONNECTION FEE	7,000	2,500	2,500	2,150	2,500	-
	SUBTOTAL	85,790	62,500	62,500	82,150	82,500	20,000
	TOTAL REVENUES	96,421	62,500	62,500	91,062	83,500	21,000
441 - WATER IMPROVEMENT							
CAPITAL OUTLAY							
732.00	DUES/SUBS/PUBL	13,750	13,750	13,750	13,750	13,750	-
815.00	OTHER FEES	630	-	-	1,890	1,300	1,300
820.00	ENGINEERING FEES	697	500	500	-	500	-
827.00	LEGAL FEES	1,650	-	-	100	500	500
973.00	CONSTRUCTION COSTS	-	2,500	2,500	-	-	(2,500)
	TOTAL EXPENDITURES	16,727	16,750	16,750	15,740	16,050	(700)
NET OF REVENUES/EXPENDITURES		79,694	45,750	45,750	75,322	67,450	
BEGINNING FUND BALANCE		260,818	340,512	260,818	260,818	336,140	
ENDING FUND BALANCE		340,512	386,262	306,568	336,140	403,590	

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FUND:**SEWER IMPROVEMENT FUND (883)****SERVICES PROVIDED:**

The Sewer Improvement fund provides for the construction or improvement of sewer infrastructure throughout the Township.

DEPARTMENT	FUNDING SOURCE
000 - REVENUES	883 - SEWER IMPROVEMENTS
520 - SEWER IMPROVEMENT	

ACCT. NO	ACCOUNT TITLE	2020 ACTUALS	2021	2021	2021	2022	\$ CHANGE
			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
DEPT 000 - REVENUES							
TAXES							
669.00	INTEREST ON SPEC. ASSESS.	1,406	-	-	251	-	-
672.00	SPECIAL ASSESSMENTS	11,754	-	-	5,631	-	-
	SUBTOTAL	13,160	-	-	5,881	-	-
INTERGOVERNMENTAL							
528.00	FEDERAL GRANTS - OTHER	-	-	-	-	985,424	985,424
	SUBTOTAL	-	-	-	-	985,424	985,424
INVESTMENT EARNINGS							
664.00	INTEREST EARNED	53,826	25,000	25,000	11,500	12,000	(13,000)
	SUBTOTAL	53,826	25,000	25,000	11,500	12,000	(13,000)
CHARGES FOR SERVICES							
654.00	SEWER SURCHARGE FEES	59,828	60,000	60,000	224,550	278,000	218,000
679.00	SEWER CONNECTION FEE	22,400	7,500	7,500	-	7,500	-
	SUBTOTAL	82,228	67,500	67,500	224,550	285,500	218,000
	TOTAL REVENUES	149,214	92,500	92,500	241,931	1,282,924	1,190,424

DEPARTMENT
000 - REVENUES
520 - SEWER IMPROVEMENT

FUNDING SOURCE
883 - SEWER IMPROVEMENTS

ACCT. NO	ACCOUNT TITLE	2020	2021	2021	2021	2022	\$ CHANGE
		ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED ACTUALS	ADOPTED BUDGET	FROM PY BUDGET
520 - SEWER IMPROVEMENT							
732.00	DUES/SUBS/PUBL	11,250	11,250	11,250	11,250	11,250	-
815.00	OTHER FEES	-	-	-	-	1,300	1,300
820.00	ENGINEERING FEES	35,108	34,500	34,500	15,000	34,500	-
827.00	LEGAL	-	100	100	-	100	-
921.00	UTILITIES - ELECTRIC	255	400	400	650	400	-
930.00	MAINTENANCE - SEWER	51,325	2,500	2,500	55,066	91,600	89,100
973.00	CONSTRUCTION COSTS	-	340,600	340,600	75,000	1,833,200	1,492,600
TOTAL EXPENDITURES		97,938	389,350	389,350	156,966	1,972,350	1,583,000
NET OF REVENUES/EXPENDITURES		51,276	(296,850)	(296,850)	84,965	(689,426)	
BEGINNING FUND BALANCE		3,534,384	3,585,660	3,585,660	3,585,660	3,670,625	
ENDING FUND BALANCE		3,585,660	3,288,810	3,288,810	3,670,625	2,981,199	