



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

**Board of Trustees Regular Meeting Agenda
Monday, June 27, 2022
7:30 P.M.**

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, June 27, 2022, at the **Kalamazoo Township Hall** for the purpose of discussing and acting on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/82737125662?pwd=okWN8ZOx-ogNmP0sIQxLWsm8b5502W.1>
Meeting ID: 827 3712 5662 Passcode: 149224

Dial by your location

+1 312 626 6799 US (Chicago)
Meeting ID: 827 3712 5662 Passcode: 149224
Find your local number: <https://us02web.zoom.us/j/82737125662>

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Minutes of the June 13, 2022, Board of Trustees Work Session Meeting
- B. Minutes of the June 13, 2022, Board of Trustees Regular Meeting
- C. Payment of bills in the amount of \$ 89,567.80

Receipt of:

- A. Treasure's Report May -2022
- B. Revenue and expenditure Report May -2022
- C. Revenue and Expenditure Report Summary May- 2022
- D. Fire Report MAY-2022
- E. MTA Renewable Energy

7 – Public Hearing/Presentation

8 – Old Business

None for this meeting.

9 – New Business

- A. Adopt Escheat Policy& Amend Policy& Procedures Manual to Include1
- B. Parchment Police service Agreement
- C. Hours of Service
- D. Parking lot for Grand Prairie Golf Course; Pickleball & tennis courts for Stroud Family Park
- E. Approval of the Williams Architects Planning Services

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

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

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: June 24, 2022



Donald A. Martin, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, June 13, 2022

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, June 13, 2022** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

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

ABSENT: None.

ALSO PRESENT: Executive Asst. Lisa VanDyken, Attorney Roxanne Seeber, Police Chief Bryan Ergang, Fire Chief David Obreiter, and Finance Director Nancy Desai.

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

Item 1 – ESCHEAT POLICY AMENDMENT

Finance Director Desai said that she has drafted an escheat policy for our Policy Manual.

Item 2 – PARCHMENT POLICE SERVICE CONTRACT RENEWAL

Chief Ergang said there are some last-minute changes to the contract, so we will defer approval from tonight's meeting until later.

Item 3 – FUNDING SOLUTIONS TO SUPPORT COMMUNITY POLICING

Chief Ergang stated that this is for six community policing officers (CPO) through the COPS grant and an additional 1.5 mills of Policing Operating Special Assessment. He shared the anticipated geographic deployment. Calls for service are increasing, and there is an uptick in crime. Community Policing works; we know this from experience.

Supervisor Martin distributed letters of support from Integrated Services of Kalamazoo and Kalamazoo Public Schools. He said that blight is getting worse. Chief Ergang said CP officers would relieve some burden on ordinance enforcement.

Trustee Leuty remembers community members missing having CP present. He asked Attorney Seeber if this was different from the Special Assessment resolution we pass in Fall. The entire Township is a single Special Assessment district. We can go up to 10 mills. If we have a surplus in one year, we can reduce it the next.

Clerk Miller asked if the 10 mill were an overall total cap, or per category. Attorney Seeber answered it was 10 mills per category. Clerk Miller cautioned that the total of what we may be asking for the Eastwood Fire Station and for the Township Hall will be quite high.

Attorney Seeber said industrial and commercial will be paying the biggest increase.

Trustee Robinson said there will be push-back because they were not able to vote on it. But our survey results support the investment.

Treasurer Miller asked if the areas being served are because of marijuana is not being prosecuted? Chief said it is hard to say. Treasurer Miller recalled a conversation about allocation of marijuana money.

Trustee Moiaery recalled the discussion and said it is better to go to the General Fund. Trustee Glass agreed that allocating specific dollars was not the way to go. We need to report the results of this investment.

Trustee Glass said we have done our due diligence, and she supports the request.

Supervisor Martin does not like Kalamazoo City's Public Safety Officer program, however the cross-trained officers do ensure that a first responder is on the scene within a minute. We need to invest in our neighborhoods.

Item 4 – PARCHMENT SCHOOL DISTRICT RESOURCE OFFICER

Chief Ergang said that the Parchment School Board was eager to talk about a School Resource Officer. All of the cost will be borne by the School District.

Trustee Leuty asked if an officer might be re-assigned from the school to a service call at need. Chief Ergang said it is better to leave the officer in place at the school.

Clerk Miller asked if recruitment and retention is a challenge, a concern might be that we would need to fulfill our contractual obligations, and our patrol division would take the hit? Chief Ergang said patrol is the first focus.

Item 5 – FIREARMS AND WEAPONS ORDINANCE

Chief Ergang said misdemeanor enforcement has been handed off to Attorney Seeber's office. On firearms, we follow state law. He could work with Attorney Koches in adapting the ordinance for crossbows etc. The City has an ordinance forbidding using a crossbow.

Trustee Moiaery said there are many different circumstances, such as property size, in parts of the Township.

Attorney Seeber asked if a BB gun is a firearm? Chief Ergang said it is not.

Chief Ergang is asking for guidance from the Board whether to pursue this.

Item 6 – TOWNSHIP HALL HOURS OPEN TO THE PUBLIC

Treasurer Miller has discussed hours with her Deputy and the Manager. She is thinking of the employees in the front office.

Trustee Robinson is familiar with this – counting cash drawer etc. is more difficult when you are being interrupted.

Trustee Leuty asked if there is adequate support for accomplishing tasks? Trustee Glass is glad we are listening to our employees. Should we have one day we could be open later in the afternoon?

Supervisor Martin said many employees come in early. But he likes the idea of some time without the public.

Trustee Leuty said going back to passports would make things worse.

Item 9 – PUBLIC COMMENT

None.

Adjourned 7:01 p.m.

Respectfully submitted,

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
JUNE 13, 2022**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, June 13, 2022** at **7:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

Item 1 **CALL TO ORDER**

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

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Leuty led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS.**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

Trustee Glass moved to add an item of business for closed session. Attorney Seeber objected to the motion. There was no vote nor change to the agenda.

Trustee Leuty pointed out that Item 9A will be removed from the agenda at the request of Chief Ergang.

Item 5 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

James Harris, pastor at Trenches Church, resident of Cooper Township. Thanked the Township and Chief Ergang. They have made a documentary on gun violence. He thinks community policing is vitally important. Getting police involved in the community will make things better.

Lynn Wright of 3507 Winding Way. They have been served well by our police officers. We need to provide for our police. They have followed the motto, Integrity, Pride, Respect.

Lindsay O'Neill from Integrated Services of Kalamazoo. She works with individuals with mental health, has met with Chief Ergang since 2019. She supports community policing, which will help ISK to serve the community.

Toni Kennedy 1114 Arthur Ave. thanked the Township for opening the drain to remove water from Arthur Ave. She also supports community policing. This is an element that is missing from our neighborhoods, for our kids.

Sergeant Staggs spoke to how important he believes community policing could be. It would increase opportunities to contact Three people took 37 calls for service in an eight-hour time. Every officer wants to support our residents.

Ron Huster 1314 Coolidge, we need police to interact with residents who know what is going on. There is support for community policing from all neighborhoods.

Angie Ponzini 2031 Skyline, supports community policing and also is concerned about traffic and speeding, especially on Nichols.

Item 6 CONSENT AGENDA

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

Approval of:

- A. Minutes of May 23, 2022 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$168,078.80

Receipt of:

- A. Check Disbursement Report, May 2022
- B. Check EFT Register, May 2022
- C. KABA Report May 2022
- D. Kalamazoo Township Dispatch Report May 2022
- E. Block Party Gorham Lane

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

Item 7 PUBLIC HEARING / PRESENTATION

None.

Item 8 UNFINISHED BUSINESS

None.

Item 9 NEW BUSINESS

Item 9A REQUEST TO APPROVE PARCHEMENT POLICE SERVICE CONTRACT RENEWAL

Removed.

Item 9B REQUEST TO APPROVE FUNDING SOLUTION FOR COMMUNITY POLICING

Trustee Glass moved, seconded by Treasurer Miller, to approve the 1.5 mill increase in the police operations special assessment to support Community Policing effective January 1, 2023. Approve submission of the proposal requesting funding for six community police officers through the FY 2022 COPS Hiring Program Grant.

In response to a question from Trustee Leuty, Chief Ergang stated that a favorable vote is necessary to proceed with the application for the Federal COPS grant.

Trustee Moiaery thanked those who came out to lend their support to the proposal.

Trustee Leuty said it is an easy decision when it is support by our recent survey. This is listening to our residents.

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

**Item 9C REQUEST TO APPROVE PARCHMENT SCHOOL DISTRICT
RESOURCE OFFICER**

Clerk Miller moved, seconded by Trustee Leuty, to approve the increase in authorized staffing for TKPD from 38 to 39 sworn officers to accommodate the new assignment for the School Resource Officer at Parchment High School. Roll call vote, (7-0), motion carried.

Item 10 ITEMS REMOVED FROM THE CONSENT AGENDA

None.

Item 11 BOARD MEMBER REPORTS

Trustee Leuty said the Planning Commission met June 2, approved gravel operations, granted relief for new Eastwood Fire Station for rear setback, and deferred action on traffic flow issue at the “Drive and Shine”.

Robinson thanked Chief Ergang and remembered her experience as a child with Community Policing.

Clerk Miller reported absentee ballot applications for the August 2 Primary Election are out.

Treasurer Miller said the summer tax season is underway.

Supervisor Martin congratulated Lt. Scott Jackson in graduating from the Michigan State Police FBI Academy, and Grace Turner was sworn in as a Kalamazoo Township Police Officer.

Item 12 ATTORNEY’S REPORT

Gravel Mining bill may be coming back.

Item 14 PUBLIC COMMENT

Ken Barnard, Oshtemo Two, 9th Circuit Court judge candidate. He has been serving as Asst. Prosecutor for 22 years. He has been focused on crimes against children.

Item 15 ADJOURNMENT
Adjourned at 8:05 pm.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None.

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell
Police Chief Bryan Ergang

Donald D. Martin, Supervisor

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 06/28/2022 - 06/28/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
71927 35800	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	06/21/2022 MONICAK	06/21/2022	25.15	25.15	Open	N 06/21/2022
	MAINT. - GROUNDS			25.15			
72019 35801	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	06/21/2022 MONICAK	06/21/2022	24.90	24.90	Open	N 06/21/2022
	MAINT. - GROUNDS			24.90			
3101849 35802	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	06/21/2022 MONICAK	06/21/2022	579.42	579.42	Open	N 06/21/2022
	PURCHASED SERVICE			579.42			
4570 35803	MICHIGAN STATE FIREMEN'S ASSOC MANUALS 206-336-732.00	06/21/2022 MONICAK	06/21/2022	150.24	150.24	Open	N 06/21/2022
	DUES/SUBS/PUBL			150.24			
21-061-5 35804	MCKENNA ASSOCIATES, INC. MASTER PLAN 101-200-811.00	06/21/2022 MONICAK	06/21/2022	200.00	200.00	Open	N 06/21/2022
	PURCHASED SERVICE			200.00			
053022 35805	MTA ANNUAL DUES/PREMIUM PASS 101-200-732.00	06/21/2022 MONICAK	06/21/2022	8,752.61	8,752.61	Open	N 06/21/2022
	DUES/SUBS/PUBL			8,752.61			
051722 35806	ADVANCED RADIOLOGY SERVICES ACCT #B9068602 101-200-914.00	06/21/2022 MONICAK	06/21/2022	35.00	35.00	Open	N 06/21/2022
	HEALTH MGMT			35.00			
3228 35807	PLERUS MASTER CARDS 101-215-727.00	06/21/2022 MONICAK	06/21/2022	64.90	64.90	Open	N 06/21/2022
	OFFICE SUPPLIES			64.90			
22189 35808	MOSES FIRE EQUIPMENT, INC. MISC SUPPLIES 206-336-939.00	06/21/2022 MONICAK	06/21/2022	407.79	407.79	Open	N 06/21/2022
	MAINT. - VEHICLE			407.79			

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 DB: Kalamazoo Twp

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72076 35809	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	06/21/2022 MONICAK MAINT. - BUILDING	06/21/2022	582.44 582.44	582.44	Open	N 06/21/2022
278309 35810	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	06/21/2022 MONICAK MAINT. - VEHICLE	06/21/2022	132.78 132.78	132.78	Open	N 06/21/2022
0686 35811	SHARP SHOP MOTOMIX 206-336-740.00	06/21/2022 MONICAK OPERATING SUPPLIES	06/21/2022	35.99 35.99	35.99	Open	N 06/21/2022
0688 35812	SHARP SHOP KNIVES 206-336-740.00	06/21/2022 MONICAK OPERATING SUPPLIES	06/21/2022	12.99 12.99	12.99	Open	N 06/21/2022
INV48563 35813	WITMER PUBLIC SAFETY MISC SUPPLIES 206-336-747.00	06/21/2022 MONICAK SMALL TOOLS & EQUIPMENT	06/21/2022	340.05 340.05	340.05	Open	N 06/21/2022
570931 35814	MULDER'S LANDSCAPE SUPPLIES TOPSOIL/ROCK 206-336-932.00	06/21/2022 MONICAK MAINT. - GROUNDS	06/21/2022	383.00 383.00	383.00	Open	N 06/21/2022
571462 35815	MULDER'S LANDSCAPE SUPPLIES RIVER ROCK 206-336-932.00	06/21/2022 MONICAK MAINT. - GROUNDS	06/21/2022	162.00 162.00	162.00	Open	N 06/21/2022
571160 35816	MULDER'S LANDSCAPE SUPPLIES MISC SUPPLIES 206-336-932.00	06/21/2022 MONICAK MAINT. - GROUNDS	06/21/2022	213.25 213.25	213.25	Open	N 06/21/2022
71877 35817	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	06/21/2022 MONICAK MAINT. - GROUNDS	06/21/2022	205.72 205.72	205.72	Open	N 06/21/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2365635-0 35818	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-209-740.00	06/21/2022 MONICAK	06/21/2022	320.65 320.65	320.65	Open	N 06/21/2022
060622 35819	ACCIDENT FUND COMPANY INSTALLMENT 101-200-913.00 206-336-913.00 207-301-913.00 267-301-913.00	06/21/2022 MONICAK	06/21/2022	49,685.25 1,987.41 17,886.69 29,779.99 31.16	49,685.25	Open	N 06/21/2022
060922 35820	QUADIENT FINANCE USA, INC ACCT #7900 0440 8050 1095 101-200-730.00	06/21/2022 MONICAK	06/21/2022	8,040.00 8,040.00	8,040.00	Open	N 06/21/2022
71658 35821	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	06/21/2022 MONICAK	06/21/2022	93.21 93.21	93.21	Open	N 06/21/2022
71641 35822	MENARDS - KALAMAZOO EAST MISC SUPPLIES 101-265-931.00	06/21/2022 MONICAK	06/21/2022	30.40 30.40	30.40	Open	N 06/21/2022
21-028-13 35823	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00	06/21/2022 MONICAK	06/21/2022	10,625.00 10,625.00	10,625.00	Open	N 06/21/2022
21-028-13A 35824	MCKENNA ASSOCIATES, INC. 3744 GULL ROAD SPR #3 701-000-240.00	06/21/2022 MONICAK	06/21/2022	472.18 472.18	472.18	Open	N 06/21/2022
21-028-13B 35825	MCKENNA ASSOCIATES, INC. 3226 QUARRY RIDGE SLU #1 701-000-240.00	06/21/2022 MONICAK	06/21/2022	714.50 714.50	714.50	Open	N 06/21/2022
21-028-13C 35826	MCKENNA ASSOCIATES, INC. 3226 QUARRY RIDGE HBB #1	06/21/2022 MONICAK	06/21/2022	714.50	714.50	Open	N 06/21/2022

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	714.50			
21-028-13D							
35827	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	500.00	500.00	Open	N
	2015 SCHIPPERS VARIANCE	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	500.00			
21-028-13E							
35828	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	200.00	200.00	Open	N
	1417 W G AVE VARIANCE	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	200.00			
21-028-13F							
35829	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	500.00	500.00	Open	N
	2703 E MAIN ST VARIANCE	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	500.00			
21-028-13G							
35830	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	860.00	860.00	Open	N
	2703 E MAIN ST SPR #1	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	860.00			
21-028-13H							
35831	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	246.88	246.88	Open	N
	4123 W MAIN SPR #5	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	246.88			
21-028-13I							
35832	MCKENNA ASSOCIATES, INC.	06/21/2022	06/21/2022	500.00	500.00	Open	N
	2016 N PITCHER VARIANCE	MONICAK					06/21/2022
	701-000-240.00	ZONING/DEVELOPMENT	ESCROW	500.00			
193095							
35833	JONS TO GO	06/21/2022	06/21/2022	125.00	125.00	Open	N
	WILSON PARK	MONICAK					06/21/2022
	101-751-740.00	OPERATING SUPPLIES		125.00			
193094							
35834	JONS TO GO	06/21/2022	06/21/2022	125.00	125.00	Open	N
	STROUD PARK	MONICAK					06/21/2022
	101-751-740.00	OPERATING SUPPLIES		125.00			
WK081883							
35835	FERGUSON FACILITIES #3400	06/21/2022	06/21/2022	987.96	987.96	Open	N
	MISC SUPPLIES	MONICAK					06/21/2022
	101-265-740.00	OPERATING SUPPLIES		987.96			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
204923041120							
35836	CONSUMERS ENERGY	06/21/2022	06/21/2022	778.90	778.90	Open	N
	ACCT #1000 1445 5693	MONICAK					06/21/2022
	206-336-921.04	UTILITIES - ELECTRIC		778.90			
204122126283							
35837	CONSUMERS ENERGY	06/21/2022	06/21/2022	590.30	590.30	Open	N
	ACCT #1000 0024 6171	MONICAK					06/21/2022
	206-336-923.04	UTILITIES - NATURAL GAS		590.30			
INV136594							
35838	HOLLAND SUPPLY, INC.	06/21/2022	06/21/2022	1,069.84	1,069.84	Open	N
	CEMETERY FLAGS	MONICAK					06/21/2022
	101-276-740.00	OPERATING SUPPLIES		1,069.84			
120588628							
35839	ROSE PEST SOLUTIONS	06/21/2022	06/21/2022	80.00	80.00	Open	N
	CLIENT #120007379	MONICAK					06/21/2022
	101-265-811.00	PURCHASED SERVICE		80.00			

# of Invoices:	40	# Due:	40	Totals:	89,567.80	89,567.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					89,567.80	89,567.80

--- TOTALS BY FUND ---

101 - GENERAL	33,023.19	33,023.19
206 - FIRE	22,025.40	22,025.40
207 - POLICE	29,779.99	29,779.99
267 - SWET	31.16	31.16
701 - TRUST & AGENCY	4,708.06	4,708.06

--- TOTALS BY DEPT/ACTIVITY ---

000 - REVENUES	4,708.06	4,708.06
200 - GENERAL SERVICES_ADMIN	19,594.44	19,594.44
209 - ASSESSOR	320.65	320.65
215 - CLERK	64.90	64.90
265 - MAINTENANCE	1,098.36	1,098.36
276 - CEMETERY	1,069.84	1,069.84
301 - POLICE	29,811.15	29,811.15
336 - FIRE	22,025.40	22,025.40
400 - PLANNING/ZONING	10,625.00	10,625.00
751 - RECREATION	250.00	250.00



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
MAY 2022**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	1,470,541.35
TOTAL POOLED INVESTMENTS**	POOL	18,382,838.77
MERCANTILE BANK	SWET	280,654.69
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	1,777.47
CHEMICAL BANK	MRA	7,140.25
MERS OPEB TRUST	MERS	236,138.62
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 20,379,091.15</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	9,473,451.11
LIVE SCAN	217	84,749.73
STREET LIGHTING	219	336,941.69
RECYCLING	226	457,641.34
DISASTER RESPONSE FUND	258	50,091.41
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	29,681.87
SWET	267	(7,036.29)
AMERICAN RESCUE PLAN ACT (ARPA)	285	1,191,889.22
ROAD DEBT SERVICE (VOTED BOND)	301	517,939.45
BUILDING IMPROVEMENTS	402	(83,849.44)
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,283.92
TRUST & AGENCY	701	228,153.31
MEDICAL REIMBURSEMENT ACCT	702	7,140.25
CURRENT TAX	704	1,777.47
S.W.E.T. AGENCY	727	280,654.69
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	960,006.99
FIRE CAPITAL IMPROVEMENT	811	2,254,949.63
STREET	812	38,455.20
WATER	871	409,271.64
SEWER FUND	883	3,778,955.69
TOTAL CASH ALLOCATION BY FUND		<u>\$ 20,379,091.15</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	0.449%	NA	773,466.90
COMERICA	MM	0.000%	NA	125,669.83
COMERICA	Govt Sec.	2.500%	12/25/2042	101,570.31
COMERICA	Govt Sec.	0.175%	9/30/2024	477,185.00
CONSUMERS CU	MM	0.400%	NA	1,519,921.21
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	514,169.99
FIRST NATIONAL BANK	CD	0.220%	10/23/2022	522,259.55
FIRST NATIONAL BANK	CD	0.150%	9/9/2022	108,372.96
FIRST NATIONAL BANK	CD	0.300%	8/4/2022	322,190.53
FIRST NATIONAL BANK	CD	0.300%	9/25/2022	509,265.36
FIRST NATIONAL BANK	MM	0.050%	NA	27.00
FIRST SOURCE BANK	CD	0.070%	6/30/2022	513,838.60
FLAGSTAR BANK	CD	1.500%	5/24/2023	260,910.00
HUNTINGTON BANK	MM	0.030%	NA	5.05
HUNTINGTON NATIONAL BANK	CD	0.050%	7/13/2022	250,297.92
HUNTINGTON NATIONAL BANK	MM	0.010%	NA	510,150.93
LAKE MICHIGAN CREDIT UNION	Savings	0.650%	NA	535,621.26
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.050%	9/6/2022	250,253.58
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.030%	11/9/2022	630,617.92
MBIA CLASS	INV POOL	0.367%	NA	5,220,801.78
MBIA CLASS - KTFD	INV POOL	0.367%	NA	1,960,512.68
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.367%	NA	362,015.35
MBIA CLASS - ARPA FUNDS	INV POOL	0.367%	NA	1,187,143.80
SOUTHERN BANK & TRUST	CD	0.600%	2/19/2023	250,872.98
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	501,778.79
SOUTHERN BANK & TRUST	CD	1.200%	11/7/2022	501,506.20
STURGIS BANK & TRUST CO	CD	0.500%	9/16/2023	256,707.77
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	108,645.43
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	107,028.47
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 18,382,838.77</u>

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,243,045.00	4,243,045.00	4,244,041.99	(996.99)	100.02
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,500.00	17,500.00	0.00	17,500.00	0.00
101-000-404.00	ACT 198 -TWP IFT	3,330.00	3,330.00	3,326.66	3.34	99.90
101-000-412.00	DELINQUENT PERSONAL PROP TAX	4,500.00	4,500.00	6,404.17	(1,904.17)	142.31
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-439.00	CANNABIS TAX	125,000.00	125,000.00	225,813.76	(100,813.76)	180.65
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	14,441.41	(6,941.41)	192.55
101-000-451.00	FRANCHISE FEES	335,000.00	335,000.00	77,013.27	257,986.73	22.99
101-000-473.00	RENTAL APPLICATION FEES	47,000.00	47,000.00	4,205.60	42,794.40	8.95
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	114,167.46	(24,167.46)	126.85
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	850.00	1,650.00	34.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	20,540.00	(5,540.00)	136.93
101-000-528.00	FEDERAL GRANTS - OTHER	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	150,000.00	58,425.67	91,574.33	38.95
101-000-574.00	STATE GRANTS	0.00	0.00	13.54	(13.54)	100.00
101-000-575.00	STATE SHARED	2,461,228.00	2,461,228.00	509,478.00	1,951,750.00	20.70
101-000-576.00	LIQUOR LICENSES	9,000.00	9,000.00	330.00	8,670.00	3.67
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	210.00	1,290.00	14.00
101-000-587.00	ELECTION REIMBURSEMENT	25,000.00	25,000.00	17,272.73	7,727.27	69.09
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	500.00	3,670.56	(3,170.56)	734.11
101-000-603.01	LOCAL GOVT REVENUE	3,000.00	3,000.00	260.69	2,739.31	8.69
101-000-626.00	PASSPORT FEE/FIRE REPORTS	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	25.00	756.50	(731.50)	3,026.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	7,500.00	7,500.00	36,113.20	(28,613.20)	481.51
101-000-630.00	LEASE PAYMENTS	37,260.00	37,260.00	12,322.81	24,937.19	33.07
101-000-633.00	MONUMENT INSTALLATION	2,500.00	2,500.00	800.00	1,700.00	32.00
101-000-634.00	INTERMENT FEES	7,500.00	7,500.00	8,300.00	(800.00)	110.67
101-000-643.00	SALE OF LOTS-CEMETERY	750.00	750.00	750.00	0.00	100.00
101-000-651.00	TAX ADMIN FEE	240,000.00	240,000.00	86,335.39	153,664.61	35.97
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-658.00	FSA FORFEITURE	250.00	250.00	0.00	250.00	0.00
101-000-660.00	DISTRICT COURT FEES	20,000.00	20,000.00	8,766.35	11,233.65	43.83
101-000-664.00	INTEREST INCOME	10,000.00	10,000.00	738.55	9,261.45	7.39
101-000-667.00	ROOM RENTAL - INCOME	1,500.00	1,500.00	125.00	1,375.00	8.33
101-000-671.00	METRO ACT PAYMENTS	12,000.00	12,000.00	12,371.53	(371.53)	103.10
101-000-673.00	SALE OF ASSETS	500.00	500.00	0.00	500.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		8,124,938.00	8,124,938.00	5,467,844.84	2,657,093.16	67.30
TOTAL REVENUES		8,124,938.00	8,124,938.00	5,467,844.84	2,657,093.16	67.30
Expenditures						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	19,150.00	19,150.00	7,973.70	11,176.30	41.64
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	25,000.00	7,910.00	17,090.00	31.64
101-101-715.00	FICA	3,400.00	3,400.00	1,084.18	2,315.82	31.89
101-101-716.00	HEALTH INSURANCE	18,000.00	18,000.00	8,344.02	9,655.98	46.36
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	517.00	733.00	41.36
101-101-718.00	PENSION	2,500.00	2,500.00	791.00	1,709.00	31.64
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00

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DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	2,733.00	267.00	91.10
101-101-826.00	LEGAL SERVICES-BD. MEET.	10,000.00	10,000.00	2,550.00	7,450.00	25.50
101-101-862.00	TRAVEL - CONFERENCES	10,000.00	10,000.00	2,247.68	7,752.32	22.48
101-101-903.00	NOTICE & PUBL.	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 101 - BOARD OF TRUSTEES		102,800.00	102,800.00	34,150.58	68,649.42	33.22
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	5,769.20	9,230.80	38.46
101-171-715.00	FICA	790.00	790.00	292.85	497.15	37.07
101-171-716.00	HEALTH INSURANCE	17,000.00	17,000.00	6,588.50	10,411.50	38.76
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	129.25	180.75	41.69
101-171-718.00	PENSION	1,500.00	1,500.00	576.90	923.10	38.46
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	23.99	476.01	4.80
101-171-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 171 - SUPERVISOR		38,100.00	38,100.00	13,380.69	24,719.31	35.12
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	106,700.00	106,700.00	40,295.00	66,405.00	37.76
101-175-702.00	WAGES - SUPPORT STAFF	49,225.00	49,225.00	18,007.20	31,217.80	36.58
101-175-703.00	OVERTIME	1,250.00	1,250.00	137.55	1,112.45	11.00
101-175-711.00	INSURANCE OPT OUT	6,380.00	10,180.00	2,657.90	7,522.10	26.11
101-175-715.00	FICA	12,515.00	12,515.00	4,616.06	7,898.94	36.88
101-175-716.00	HEALTH INSURANCE	8,500.00	2,800.00	2,768.20	31.80	98.86
101-175-716.01	HEALTH INSURANCE - RETIREE	9,500.00	9,500.00	4,128.10	5,371.90	43.45
101-175-717.00	LIFE INS/STD/LTD	3,300.00	3,300.00	1,108.60	2,191.40	33.59
101-175-718.00	PENSION	15,725.00	15,725.00	5,843.57	9,881.43	37.16
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	66.07	433.93	13.21
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	65.00	1,935.00	3.25
101-175-740.00	OPERATING SUPPLIES	500.00	500.00	1,514.37	(1,014.37)	302.87
101-175-853.00	TELEPHONE	840.00	840.00	280.00	560.00	33.33
101-175-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	1,116.57	1,883.43	37.22
101-175-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 175 - MANAGER		221,935.00	220,035.00	82,604.19	137,430.81	37.54
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	43,200.00	37,950.00	14,863.13	23,086.87	39.17
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00	0.00
101-200-711.00	INSURANCE OPT OUT	6,380.00	2,660.00	2,657.90	2.10	99.92
101-200-715.00	FICA	3,835.00	3,835.00	1,340.51	2,494.49	34.95
101-200-716.00	HEALTH INSURANCE	0.00	5,620.00	0.00	5,620.00	0.00
101-200-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	60.32	(60.32)	100.00
101-200-717.00	LIFE INS/STD/LTD	960.00	960.00	441.49	518.51	45.99
101-200-718.00	PENSION	4,150.00	4,150.00	1,372.32	2,777.68	33.07
101-200-724.00	OPEB TRUST CONTRIBUTION	23,529.00	23,529.00	23,529.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	2,733.03	7,266.97	27.33
101-200-730.00	POSTAGE	10,000.00	10,000.00	26.95	9,973.05	0.27
101-200-732.00	DUES/SUBS/PUBL	8,500.00	8,500.00	379.38	8,120.62	4.46
101-200-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	2,018.23	3,981.77	33.64
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	10,000.00	2,883.52	7,116.48	28.84

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-200-811.00	PURCHASED SERVICE	25,000.00	30,250.00	20,260.27	9,989.73	66.98
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,195.00	2,005.00	37.34
101-200-815.00	OTHER FEES	4,000.00	4,000.00	995.48	3,004.52	24.89
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	13,050.66	28,949.34	31.07
101-200-853.00	TELEPHONE	4,800.00	4,800.00	1,183.29	3,616.71	24.65
101-200-855.00	LOCAL PUBLIC BROADCASTING	155,000.00	155,000.00	(0.78)	155,000.78	0.00
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	2,500.00	870.80	1,629.20	34.83
101-200-912.00	INSURANCE/BOND-GENERAL	38,000.00	38,000.00	20,953.10	17,046.90	55.14
101-200-913.00	WORKER'S COMP.	7,000.00	7,000.00	2,984.29	4,015.71	42.63
101-200-914.00	HEALTH MGMT	300.00	300.00	366.40	(66.40)	122.13
101-200-921.00	UTILITIES - ELECTRIC	40,000.00	40,000.00	11,002.68	28,997.32	27.51
101-200-922.00	UTILITIES - CABLE/INTERNET	10,000.00	10,000.00	1,951.65	8,048.35	19.52
101-200-923.00	UTILITIES - NATURAL GAS	9,000.00	9,000.00	10,441.35	(1,441.35)	116.02
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	4,500.00	2,034.77	2,465.23	45.22
101-200-927.00	UTILITIES - WATER	3,500.00	3,500.00	497.24	3,002.76	14.21
101-200-982.00	SOFTWARE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-200-983.00	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,585.00	1,585.00	1,682.65	(97.65)	106.16
101-200-992.00	DEBT SERVICE - INTEREST	300.00	300.00	201.06	98.94	67.02
Total Dept 200 - GENERAL SERVICES_ADMIN		485,839.00	487,739.00	141,975.69	345,763.31	29.11
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	85,000.00	85,000.00	35,809.93	49,190.07	42.13
101-209-702.00	WAGES - SUPPORT STAFF	56,000.00	56,000.00	18,678.02	37,321.98	33.35
101-209-711.00	INSURANCE OPT OUT	6,100.00	6,100.00	2,541.10	3,558.90	41.66
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	2,000.00	1,105.00	895.00	55.25
101-209-715.00	FICA	11,400.00	11,400.00	4,130.57	7,269.43	36.23
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	7,556.81	12,443.19	37.78
101-209-717.00	LIFE INS/STD/LTD	3,100.00	3,100.00	1,061.90	2,038.10	34.25
101-209-718.00	PENSION	16,280.00	16,280.00	6,455.50	9,824.50	39.65
101-209-727.00	OFFICE SUPPLIES	500.00	500.00	369.46	130.54	73.89
101-209-730.00	POSTAGE	4,500.00	4,500.00	5,033.40	(533.40)	111.85
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	238.00	262.00	47.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	1,500.00	315.85	1,184.15	21.06
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	0.00	2,200.00	0.00
101-209-751.00	GAS & OIL	500.00	500.00	60.34	439.66	12.07
101-209-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	600.00	0.00	600.00	0.00
101-209-820.00	ENGINEERING SERVICES	2,000.00	2,000.00	973.00	1,027.00	48.65
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	100.00	6,900.00	1.43
101-209-862.00	TRAVEL - CONFERENCES	250.00	250.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	250.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	1,200.00	1,227.70	(27.70)	102.31
101-209-960.00	TUITION/TRAINING	500.00	500.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		223,880.00	223,880.00	85,656.58	138,223.42	38.26
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	5,769.20	9,230.80	38.46
101-215-702.00	WAGES - SUPPORT STAFF	40,000.00	40,000.00	15,269.39	24,730.61	38.17
101-215-703.00	OVERTIME	10,000.00	10,000.00	1,502.09	8,497.91	15.02
101-215-710.01	VACATION PAY	0.00	0.00	826.87	(826.87)	100.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-215-711.00	INSURANCE OPT OUT	2,680.00	2,680.00	1,623.60	1,056.40	60.58
101-215-712.00	ELECTION - INSPECTORS	30,000.00	30,000.00	8,555.75	21,444.25	28.52
101-215-715.00	FICA	7,475.00	7,475.00	1,865.45	5,609.55	24.96
101-215-716.00	HEALTH INSURANCE	3,750.00	3,750.00	1,109.90	2,640.10	29.60
101-215-717.00	LIFE INS/STD/LTD	905.00	905.00	277.63	627.37	30.68
101-215-718.00	PENSION	3,960.00	3,960.00	2,082.22	1,877.78	52.58
101-215-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	3,629.84	1,370.16	72.60
101-215-730.00	POSTAGE	15,000.00	15,000.00	2,845.68	12,154.32	18.97
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-215-740.00	OPERATING SUPPLIES	3,000.00	3,000.00	126.88	2,873.12	4.23
101-215-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	24.09	(24.09)	100.00
101-215-811.00	PURCHASED SERVICE	6,000.00	6,000.00	165.00	5,835.00	2.75
101-215-813.00	COUNTY ELECTION SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	0.00	250.00	0.00
101-215-853.00	TELEPHONE	180.00	180.00	15.00	165.00	8.33
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	289.00	2,211.00	11.56
101-215-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	3,000.00	825.00	2,175.00	27.50
101-215-914.00	HEALTH MGMT	500.00	500.00	371.90	128.10	74.38
Total Dept 215 - CLERK		154,950.00	154,950.00	47,174.49	107,775.51	30.44
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	62,255.00	62,255.00	20,831.72	41,423.28	33.46
101-223-702.00	WAGES - SUPPORT STAFF	110,720.00	110,720.00	38,919.13	71,800.87	35.15
101-223-703.00	OVERTIME	500.00	500.00	51.58	448.42	10.32
101-223-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	2,657.90	3,722.10	41.66
101-223-715.00	FICA	13,270.00	13,270.00	4,443.45	8,826.55	33.48
101-223-716.00	HEALTH INSURANCE	31,620.00	31,620.00	12,160.25	19,459.75	38.46
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	415.60	1,584.40	20.78
101-223-718.00	PENSION	12,180.00	12,180.00	4,315.43	7,864.57	35.43
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	142.32	357.68	28.46
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	15,000.00	1,343.00	13,657.00	8.95
101-223-817.00	ACCOUNTING SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-223-817.01	AUDIT SERVICES	13,300.00	13,300.00	12,000.00	1,300.00	90.23
101-223-853.00	TELEPHONE	540.00	540.00	180.00	360.00	33.33
101-223-861.00	MILEAGE REIMB	200.00	200.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 223 - FINANCE		286,465.00	286,465.00	97,460.38	189,004.62	34.02
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	75,550.00	75,550.00	28,156.04	47,393.96	37.27
101-228-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	2,657.90	3,722.10	41.66
101-228-715.00	FICA	6,270.00	6,270.00	2,357.28	3,912.72	37.60
101-228-717.00	LIFE INS/STD/LTD	1,580.00	1,580.00	568.60	1,011.40	35.99
101-228-718.00	PENSION	7,555.00	7,555.00	2,815.61	4,739.39	37.27
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	345.04	154.96	69.01
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-228-810.00	COMPUTER SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-228-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00

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DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-228-983.00	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		123,085.00	123,085.00	36,900.47	86,184.53	29.98
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	5,769.20	9,230.80	38.46
101-253-702.00	WAGES - SUPPORT STAFF	7,500.00	7,500.00	417.30	7,082.70	5.56
101-253-703.00	OVERTIME	750.00	750.00	0.00	750.00	0.00
101-253-715.00	FICA	1,780.00	1,780.00	395.44	1,384.56	22.22
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	6,576.75	3,423.25	65.77
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	129.25	180.75	41.69
101-253-718.00	PENSION	1,500.00	1,500.00	576.90	923.10	38.46
101-253-730.00	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	75.00	425.00	15.00
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	113.17	386.83	22.63
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,900.00	2,916.00	(16.00)	100.55
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,800.00	0.00	1,800.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	2,041.85	458.15	81.67
101-253-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		48,540.00	48,540.00	19,010.86	29,529.14	39.17
Dept 265 - MAINTENANCE						
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	4,615.40	7,384.60	38.46
101-265-702.00	WAGES - SUPPORT STAFF	131,715.00	131,715.00	44,681.36	87,033.64	33.92
101-265-703.00	OVERTIME	1,000.00	1,000.00	237.45	762.55	23.75
101-265-715.00	FICA	11,150.00	11,150.00	3,430.28	7,719.72	30.76
101-265-716.00	HEALTH INSURANCE	45,000.00	45,000.00	24,808.22	20,191.78	55.13
101-265-716.01	HEALTH INSURANCE - RETIREE	5,000.00	5,000.00	2,040.66	2,959.34	40.81
101-265-717.00	LIFE INS/STD/LTD	2,865.00	2,865.00	1,134.20	1,730.80	39.59
101-265-718.00	PENSION	17,000.00	17,000.00	5,601.95	11,398.05	32.95
101-265-740.00	OPERATING SUPPLIES	9,500.00	9,500.00	3,008.94	6,491.06	31.67
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	29.95	3,970.05	0.75
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	142.50	1,857.50	7.13
101-265-751.00	GAS & OIL	4,000.00	4,000.00	2,263.24	1,736.76	56.58
101-265-811.00	PURCHASED SERVICE	8,000.00	8,000.00	3,643.46	4,356.54	45.54
101-265-853.00	TELEPHONE	540.00	540.00	90.00	450.00	16.67
101-265-931.00	MAINT. - BUILDING	25,000.00	25,000.00	2,324.99	22,675.01	9.30
101-265-932.00	MAINT. - GROUNDS	13,000.00	13,000.00	90.00	12,910.00	0.69
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	412.38	1,587.62	20.62
101-265-939.00	MAINT. - VEHICLE	5,000.00	5,000.00	638.50	4,361.50	12.77
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	88.62	411.38	17.72
Total Dept 265 - MAINTENANCE		299,270.00	299,270.00	99,282.10	199,987.90	33.17
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,000.00	3,458.27	6,541.73	34.58
101-276-706.00	CEMETERY OVERTIME	500.00	500.00	566.22	(66.22)	113.24
101-276-715.00	FICA	805.00	805.00	273.14	531.86	33.93
101-276-716.00	HEALTH INSURANCE	5,000.00	5,000.00	6.39	4,993.61	0.13
101-276-717.00	LIFE INS/STD/LTD	315.00	315.00	0.00	315.00	0.00
101-276-718.00	PENSION	1,260.00	1,260.00	482.94	777.06	38.33
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-276-742.00	SOFTWARE PROGRAMS	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-276-811.00	PURCHASED SERVICE	7,000.00	7,000.00	860.00	6,140.00	12.29	
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	550.00	261.25	288.75	47.50	
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-276-931.00	REPAIRS - MAINT.	500.00	500.00	0.00	500.00	0.00	
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,500.00	240.13	2,259.87	9.61	
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	1,400.00	1,100.00	56.00	
Total Dept 276 - CEMETERY		35,930.00	35,930.00	7,548.34	28,381.66	21.01	
Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)							
101-310-702.00	WAGES - SUPPORT STAFF	32,710.00	32,710.00	11,880.91	20,829.09	36.32	
101-310-715.00	FICA	2,502.00	2,502.00	908.89	1,593.11	36.33	
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-310-811.00	PURCHASED SERVICE	40,000.00	40,000.00	2,358.25	37,641.75	5.90	
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	9,419.96	20,580.04	31.40	
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	478.50	521.50	47.85	
Total Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)		108,212.00	108,212.00	25,046.51	83,165.49	23.15	
Dept 400 - PLANNING/ZONING							
101-400-702.00	WAGES - SUPPORT STAFF	36,800.00	36,800.00	6,280.11	30,519.89	17.07	
101-400-703.00	OVERTIME	1,250.00	1,250.00	0.00	1,250.00	0.00	
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	640.00	9,360.00	6.40	
101-400-715.00	FICA	3,675.00	3,675.00	521.39	3,153.61	14.19	
101-400-716.00	HEALTH INSURANCE	3,750.00	3,750.00	4.22	3,745.78	0.11	
101-400-717.00	LIFE INS/STD/LTD	595.00	595.00	0.00	595.00	0.00	
101-400-718.00	PENSION	2,460.00	2,460.00	223.51	2,236.49	9.09	
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00	
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00	360.00	0.00	
101-400-742.00	SOFTWARE PROGRAMS	3,800.00	3,800.00	2,099.00	1,701.00	55.24	
101-400-811.00	PURCHASED SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-400-820.00	ENGINEERING SERVICES	35,000.00	35,000.00	2,014.00	32,986.00	5.75	
101-400-821.00	PLANNING CONSULTANT	40,000.00	40,000.00	27,874.50	12,125.50	69.69	
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	20,000.00	3,350.00	16,650.00	16.75	
101-400-862.00	TRAVEL - CONFERENCES	500.00	500.00	0.00	500.00	0.00	
101-400-903.00	NOTICES	10,000.00	10,000.00	1,060.95	8,939.05	10.61	
101-400-960.00	TUITION/TRAINING	0.00	0.00	(470.00)	470.00	100.00	
Total Dept 400 - PLANNING/ZONING		171,390.00	171,390.00	43,597.68	127,792.32	25.44	
Dept 446 - INFRASTRUCTURE MAINTENANCE							
101-446-965.00	DRAINS - AT LARGE	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-446-969.00	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	250,000.00	0.00	
101-446-969.01	SIDEWALK MAINTENANCE	65,000.00	65,000.00	580.46	64,419.54	0.89	
101-446-969.02	SIDEWALK REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		322,500.00	322,500.00	580.46	321,919.54	0.18	
Dept 751 - RECREATION							
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	401.78	3,098.22	11.48	
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-751-811.00	PURCHASED SERVICE	500.00	500.00	0.00	500.00	0.00	
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	2,000.00	125.63	1,874.37	6.28	
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	227.50	272.50	45.50	
101-751-927.00	UTILITIES - WATER	300.00	300.00	0.00	300.00	0.00	
101-751-932.00	REPAIRS - MAINT. GROUNDS	15,000.00	15,000.00	940.00	14,060.00	6.27	
101-751-970.00	CAPITAL OUTLAY	80,000.00	80,000.00	0.00	80,000.00	0.00	
101-751-983.00	EQUIPMENT	12,000.00	12,000.00	0.00	12,000.00	0.00	
Total Dept 751 - RECREATION		118,800.00	118,800.00	1,694.91	117,105.09	1.43	
Dept 890 - CONTINGENCY							
101-890-955.00	CONTINGENT EXPENSES	100,000.00	100,000.00	0.00	100,000.00	0.00	
Total Dept 890 - CONTINGENCY		100,000.00	100,000.00	0.00	100,000.00	0.00	
Dept 999 - OPERATING TRANSFERS							
101-999-999.00	INTERFUND TRANSFERS OUT	5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71	
Total Dept 999 - OPERATING TRANSFERS		5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71	
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	6,116,073.93	2,288,747.07	72.77	
Fund 101 - GENERAL:							
TOTAL REVENUES		8,124,938.00	8,124,938.00	5,467,844.84	2,657,093.16	67.30	
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	6,116,073.93	2,288,747.07	72.77	
NET OF REVENUES & EXPENDITURES		(279,883.00)	(279,883.00)	(648,229.09)	368,346.09	231.61	
BEG. FUND BALANCE		5,480,301.47	5,480,301.47	5,480,301.47			
END FUND BALANCE		5,200,418.47	5,200,418.47	4,832,072.38			

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 206 - FIRE							
Revenues							
Dept 000 - REVENUES							
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	33,450.00	33,450.00	50.00	
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	3,200.00	(2,200.00)	320.00	
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	959.22	1,040.78	47.96	
206-000-699.00	INTERFUND TRANSFERS IN	2,010,980.00	2,010,980.00	2,010,980.00	0.00	100.00	
Total Dept 000 - REVENUES		2,080,880.00	2,080,880.00	2,048,589.22	32,290.78	98.45	
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,048,589.22	32,290.78	98.45	
Expenditures							
Dept 336 - FIRE							
206-336-701.00	WAGES - CHIEF	106,450.00	106,450.00	38,945.60	67,504.40	36.59	
206-336-702.00	WAGES - SUPPORT STAFF	449,630.00	449,630.00	170,971.45	278,658.55	38.02	
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	2,000.00	4,000.00	33.33	
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	16,256.12	31,743.88	33.87	
206-336-704.01	RESPONSE TIME - NW	56,000.00	56,000.00	18,567.00	37,433.00	33.16	
206-336-704.02	RESPONSE TIME - EW	108,000.00	108,000.00	36,898.50	71,101.50	34.17	
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	9,937.25	9,062.75	52.30	
206-336-704.04	RESPONSE TIME - WW	125,000.00	125,000.00	41,057.75	83,942.25	32.85	
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	19,566.65	32,433.35	37.63	
206-336-706.02	SIT TIME	48,000.00	48,000.00	14,552.36	33,447.64	30.32	
206-336-706.03	SIT TIME	1,500.00	1,500.00	375.00	1,125.00	25.00	
206-336-706.04	SIT TIME	88,000.00	88,000.00	34,454.18	53,545.82	39.15	
206-336-707.00	TRAINING	68,000.00	68,000.00	13,888.62	54,111.38	20.42	
206-336-711.00	INSURANCE OPT OUT	12,760.00	12,760.00	5,315.80	7,444.20	41.66	
206-336-715.00	FICA	60,000.00	60,000.00	21,431.08	38,568.92	35.72	
206-336-716.00	HEALTH INSURANCE	95,000.00	95,000.00	40,352.89	54,647.11	42.48	
206-336-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	783.00	(783.00)	100.00	
206-336-717.00	LIFE INS/STD/LTD	12,360.00	12,360.00	4,197.05	8,162.95	33.96	
206-336-718.00	PENSION	64,800.00	64,800.00	29,149.83	35,650.17	44.98	
206-336-718.01	PENSION - VOLUNTEER	29,000.00	29,000.00	10,165.33	18,834.67	35.05	
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	0.00	5,500.00	0.00	
206-336-724.00	OPEB TRUST CONTRIBUTION	10,588.00	10,588.00	10,588.00	0.00	100.00	
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	1,526.56	4,473.44	25.44	
206-336-732.00	DUES/SUBS/PUBL	5,000.00	5,000.00	1,451.92	3,548.08	29.04	
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	5,816.12	15,183.88	27.70	
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	1,311.27	8,688.73	13.11	
206-336-747.00	SMALL TOOLS & EQUIPMENT	30,000.00	30,000.00	10,760.18	19,239.82	35.87	
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	5,599.95	36,400.05	13.33	
206-336-751.00	GAS & OIL	18,000.00	18,000.00	8,248.39	9,751.61	45.82	
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00	
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	10,753.85	16,746.15	39.10	
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	0.00	1,500.00	0.00	
206-336-853.00	TELEPHONE	10,000.00	10,000.00	9,278.88	721.12	92.79	
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	1,876.14	4,123.86	31.27	
206-336-912.00	INSURANCE - GENERAL	32,100.00	32,100.00	17,824.85	14,275.15	55.53	
206-336-913.00	INSURANCE - WORKERS COMP	59,900.00	59,900.00	26,858.54	33,041.46	44.84	
206-336-914.00	HEALTH MGMT	28,000.00	28,000.00	55.61	27,944.39	0.20	
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	2,292.79	4,207.21	35.27	
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	2,214.95	6,385.05	25.76	
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	696.70	1,803.30	27.87	
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	2,493.51	5,506.49	31.17	
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	2,992.71	5,507.29	35.21	

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 206 - FIRE							
Expenditures							
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	4,429.83		6,570.17	40.27
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	2,297.52		4,202.48	35.35
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	3,322.68		5,177.32	39.09
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	2,871.00		2,129.00	57.42
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,304.57		1,695.43	66.09
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	1,596.55		903.45	63.86
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	2,516.99		1,983.01	55.93
206-336-924.01	UTILITIES - WASTE/RECYCLE	900.00	900.00	433.50		466.50	48.17
206-336-924.02	UTILITIES - WASTE/RECYCLE	900.00	900.00	433.50		466.50	48.17
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	113.75		211.25	35.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	900.00	900.00	433.50		466.50	48.17
206-336-927.01	UTILITIES - WATER	600.00	600.00	387.63		212.37	64.61
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	762.25		637.75	54.45
206-336-927.03	UTILITIES - WATER	450.00	450.00	294.30		155.70	65.40
206-336-927.04	UTILITIES - WATER	900.00	900.00	349.43		550.57	38.83
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	9,580.71		30,419.29	23.95
206-336-932.00	MAINT. - GROUNDS	5,000.00	5,000.00	445.00		4,555.00	8.90
206-336-933.00	MAINT. - RADIO	4,000.00	4,000.00	2,102.24		1,897.76	52.56
206-336-934.00	MAINT. - MACHINE	3,000.00	3,000.00	304.02		2,695.98	10.13
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	7,456.95		37,543.05	16.57
206-336-960.00	TUITION/TRAINING	18,000.00	18,000.00	2,891.85		15,108.15	16.07
Total Dept 336 - FIRE		1,962,063.00	1,962,063.00	697,834.15		1,264,228.85	35.57
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	697,834.15		1,264,228.85	35.57
Fund 206 - FIRE:							
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,048,589.22		32,290.78	98.45
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	697,834.15		1,264,228.85	35.57
NET OF REVENUES & EXPENDITURES		118,817.00	118,817.00	1,350,755.07		(1,231,938.07)	1,136.84
BEG. FUND BALANCE		(95,993.10)	(95,993.10)	(95,993.10)			
END FUND BALANCE		22,823.90	22,823.90	1,254,761.97			

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DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-404.00	ACT 198 -TWP IFT	640.00	640.00	0.00	640.00	0.00
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	131.81	(6.81)	105.45
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	864,763.00	864,763.00	864,021.62	741.38	99.91
207-000-582.00	PARCHMENT CONTRACT	358,770.00	358,770.00	178,158.00	180,612.00	49.66
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	2,497.27	3,502.73	41.62
207-000-583.00	KPS - SCH RESOURCE OFFICER	64,222.00	64,222.00	48,253.08	15,968.92	75.13
207-000-584.00	KCMHSAS/BORGESS CONTRACT	75,000.00	75,000.00	18,666.20	56,333.80	24.89
207-000-658.00	FSA FORFEITURE	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-660.01	FALSE ALARM	1,000.00	1,000.00	800.00	200.00	80.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-680.05	ACT 302	0.00	0.00	1,815.04	(1,815.04)	100.00
207-000-680.07	TOWER SITE - RAVINE ROAD	19,470.00	19,470.00	9,734.00	9,736.00	49.99
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	(0.32)	0.32	100.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	612.25	4,387.75	12.25
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	30,000.00	30,000.00	690.36	29,309.64	2.30
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	104.50	2,895.50	3.48
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	835.04	2,164.96	27.83
207-000-684.00	MISC. REVENUE	500.00	500.00	12,304.40	(11,804.40)	2,460.88
207-000-685.00	BOND FEES	500.00	500.00	130.00	370.00	26.00
207-000-699.00	INTERFUND TRANSFERS IN	3,354,030.00	3,354,030.00	3,354,030.00	0.00	100.00
Total Dept 000 - REVENUES		4,808,520.00	4,808,520.00	4,492,783.25	315,736.75	93.43
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,492,783.25	315,736.75	93.43
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	117,215.00	117,215.00	42,828.50	74,386.50	36.54
207-301-702.00	WAGES - SUPPORT STAFF	2,511,200.00	2,511,200.00	736,572.19	1,774,627.81	29.33
207-301-703.00	OVERTIME	100,000.00	100,000.00	14,410.23	85,589.77	14.41
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	23,856.85	76,143.15	23.86
207-301-704.00	CLERICAL WAGES	235,275.00	235,275.00	91,468.95	143,806.05	38.88
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	82,630.00	82,630.00	45,759.04	36,870.96	55.38
207-301-705.00	CLERICAL WAGES - OT	12,000.00	12,000.00	4,368.64	7,631.36	36.41
207-301-706.00	CROSSING GUARDS	66,000.00	66,000.00	15,103.50	50,896.50	22.88
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	1,267.80	1,732.20	42.26
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	3,291.24	39,708.76	7.65
207-301-709.00	LONGEVITY PAY	39,630.00	39,630.00	16,600.00	23,030.00	41.89
207-301-710.00	SICK PAY	15,000.00	15,000.00	517.11	14,482.89	3.45
207-301-710.01	VACATION PAY	42,000.00	42,000.00	3,808.30	38,191.70	9.07
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	80.00	4,920.00	1.60
207-301-711.00	INSURANCE OPT OUT	65,860.00	65,860.00	25,365.01	40,494.99	38.51
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-715.00	FICA	257,725.00	257,725.00	75,597.85	182,127.15	29.33
207-301-716.00	HEALTH INSURANCE	450,000.00	450,000.00	132,625.99	317,374.01	29.47
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	41,321.11	53,678.89	43.50
207-301-717.00	LIFE INS/STD/LTD	55,000.00	55,000.00	16,635.42	38,364.58	30.25
207-301-718.00	CLERICAL PENSION	22,000.00	22,000.00	6,928.64	15,071.36	31.49
207-301-718.01	FOP PENSION	460,000.00	460,000.00	231,702.50	228,297.50	50.37
207-301-724.00	OPEB TRUST CONTRIBUTION	65,883.00	65,883.00	65,883.00	0.00	100.00
207-301-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	1,946.85	4,053.15	32.45
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	700.00	1,800.00	28.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE	NORMAL (ABNORMAL)	
Fund 207 - POLICE							
Expenditures							
207-301-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	4,371.07	1,628.93	72.85	
207-301-742.00	SOFTWARE PROGRAMS	16,600.00	16,600.00	5,857.83	10,742.17	35.29	
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,000.00	9,000.00	1,118.10	7,881.90	12.42	
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	40,000.00	40,000.00	5,561.00	34,439.00	13.90	
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	794.24	3,205.76	19.86	
207-301-751.00	GAS & OIL	55,000.00	55,000.00	30,861.63	24,138.37	56.11	
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00	
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	1,031.98	3,968.02	20.64	
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00	
207-301-811.00	PURCHASED SERVICE	25,000.00	25,000.00	11,377.71	13,622.29	45.51	
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	2,170.00	7,830.00	21.70	
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	1,000.00	38.16	961.84	3.82	
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	5,000.00	0.00	5,000.00	0.00	
207-301-827.00	LEGAL	50,000.00	50,000.00	8,751.50	41,248.50	17.50	
207-301-853.00	TELEPHONE	18,000.00	18,000.00	4,496.17	13,503.83	24.98	
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	0.00	2,000.00	0.00	
207-301-862.00	TRAVEL - CONFERENCES	4,500.00	4,500.00	1,197.66	3,302.34	26.61	
207-301-903.00	NOTICES	600.00	600.00	0.00	600.00	0.00	
207-301-912.00	INSURANCE - GENERAL	45,910.00	45,910.00	22,742.05	23,167.95	49.54	
207-301-913.00	WORKER'S COMP.	106,300.00	106,300.00	44,764.19	61,535.81	42.11	
207-301-914.00	HEALTH MGMT	22,000.00	22,000.00	2,949.49	19,050.51	13.41	
207-301-931.65	TOWER RENT - RAVINE ROAD	19,470.00	19,470.00	8,112.00	11,358.00	41.66	
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	0.00	4,500.00	0.00	
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	58.31	4,441.69	1.30	
207-301-939.00	MAINT. - VEHICLE	40,000.00	40,000.00	10,107.85	29,892.15	25.27	
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	
207-301-956.00	MISC. EXPENSE	0.00	0.00	474.95	(474.95)	100.00	
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,405.00	1,405.00	1,492.16	(87.16)	106.20	
207-301-992.00	DEBT SERVICE - INTEREST	265.00	265.00	178.29	86.71	67.28	
207-301-999.00	INTERFUND TRANSFERS OUT	20,000.00	20,000.00	20,000.00	0.00	100.00	
Total Dept 301 - POLICE		5,382,968.00	5,382,968.00	1,787,145.06	3,595,822.94	33.20	
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	1,787,145.06	3,595,822.94	33.20	
Fund 207 - POLICE:							
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,492,783.25	315,736.75	93.43	
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	1,787,145.06	3,595,822.94	33.20	
NET OF REVENUES & EXPENDITURES		(574,448.00)	(574,448.00)	2,705,638.19	(3,280,086.19)	471.00	
BEG. FUND BALANCE		731,377.15	731,377.15	731,377.15			
END FUND BALANCE		156,929.15	156,929.15	3,437,015.34			

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 217 - LIVESCAN/SOR								
Revenues								
Dept 000 - REVENUES								
217-000-580.00	LIVESCAN REVENUE	10,000.00	10,000.00	7,335.00		2,665.00		73.35
217-000-580.01	SOR REVENUE	2,000.00	2,000.00	650.00		1,350.00		32.50
Total Dept 000 - REVENUES		12,000.00	12,000.00	7,985.00		4,015.00		66.54
TOTAL REVENUES		12,000.00	12,000.00	7,985.00		4,015.00		66.54
Expenditures								
Dept 301 - POLICE								
217-301-956.00	LIVESCAN EXPENSE	10,000.00	10,000.00	1,859.75		8,140.25		18.60
217-301-956.01	SOR EXPENSE	3,000.00	3,000.00	330.00		2,670.00		11.00
217-301-983.00	EQUIPMENT	0.00	0.00	905.00		(905.00)		100.00
Total Dept 301 - POLICE		13,000.00	13,000.00	3,094.75		9,905.25		23.81
TOTAL EXPENDITURES		13,000.00	13,000.00	3,094.75		9,905.25		23.81
Fund 217 - LIVESCAN/SOR:								
TOTAL REVENUES		12,000.00	12,000.00	7,985.00		4,015.00		66.54
TOTAL EXPENDITURES		13,000.00	13,000.00	3,094.75		9,905.25		23.81
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	4,890.25		(5,890.25)		489.03
BEG. FUND BALANCE		79,859.48	79,859.48	79,859.48				
END FUND BALANCE		78,859.48	78,859.48	84,749.73				

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-404.00	ACT 198 -TWP IFT	150.00	150.00	0.00	150.00	0.00
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	34.11	15.89	68.22
219-000-637.00	C.T. REVENUE	204,167.00	204,167.00	204,455.27	(288.27)	100.14
219-000-664.00	INTEREST INCOME	1,200.00	1,200.00	(216.91)	1,416.91	(18.08)
Total Dept 000 - REVENUES		205,567.00	205,567.00	204,272.47	1,294.53	99.37
TOTAL REVENUES		205,567.00	205,567.00	204,272.47	1,294.53	99.37
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	265,000.00	265,000.00	74,085.08	190,914.92	27.96
Total Dept 448 - STREET LIGHTS		265,000.00	265,000.00	74,085.08	190,914.92	27.96
TOTAL EXPENDITURES		265,000.00	265,000.00	74,085.08	190,914.92	27.96
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		205,567.00	205,567.00	204,272.47	1,294.53	99.37
TOTAL EXPENDITURES		265,000.00	265,000.00	74,085.08	190,914.92	27.96
NET OF REVENUES & EXPENDITURES		(59,433.00)	(59,433.00)	130,187.39	(189,620.39)	219.05
BEG. FUND BALANCE		206,754.30	206,754.30	206,754.30		
END FUND BALANCE		147,321.30	147,321.30	336,941.69		

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - REVENUES							
226-000-664.00	INTEREST INCOME	1,200.00	1,200.00	(163.46)		1,363.46	(13.62)
226-000-672.00	SPECIAL ASSESSMENTS	563,586.00	563,586.00	565,561.00		(1,975.00)	100.35
Total Dept 000 - REVENUES		564,786.00	564,786.00	565,397.54		(611.54)	100.11
TOTAL REVENUES		564,786.00	564,786.00	565,397.54		(611.54)	100.11
Expenditures							
Dept 527 - RUBBISH COLLECTION/DISPOSAL							
226-527-811.00	SOLID WASTE	556,500.00	556,500.00	161,005.68		395,494.32	28.93
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		556,500.00	556,500.00	161,005.68		395,494.32	28.93
TOTAL EXPENDITURES		556,500.00	556,500.00	161,005.68		395,494.32	28.93
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		564,786.00	564,786.00	565,397.54		(611.54)	100.11
TOTAL EXPENDITURES		556,500.00	556,500.00	161,005.68		395,494.32	28.93
NET OF REVENUES & EXPENDITURES		8,286.00	8,286.00	404,391.86		(396,105.86)	4,880.42
BEG. FUND BALANCE		53,249.48	53,249.48	53,249.48			
END FUND BALANCE		61,535.48	61,535.48	457,641.34			

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND							
Expenditures							
Dept 425 - DISASTER RESPONSE							
258-425-811.00	PURCHASED SERVICE	0.00	2,000.00	469.90		1,530.10	23.50
258-425-983.00	EQUIPMENT	49,361.00	47,361.00	0.00		47,361.00	0.00
Total Dept 425 - DISASTER RESPONSE		49,361.00	49,361.00	469.90		48,891.10	0.95
TOTAL EXPENDITURES		49,361.00	49,361.00	469.90		48,891.10	0.95
Fund 258 - DISASTER RESPONSE FUND:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		49,361.00	49,361.00	469.90		48,891.10	0.95
NET OF REVENUES & EXPENDITURES		(49,361.00)	(49,361.00)	(469.90)		(48,891.10)	0.95
BEG. FUND BALANCE		50,561.31	50,561.31	50,561.31			
END FUND BALANCE		1,200.31	1,200.31	50,091.41			

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	1,500.00	0.00
BEG. FUND BALANCE		101,953.65	101,953.65	101,953.65		
END FUND BALANCE		103,453.65	103,453.65	101,953.65		

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING							
Revenues							
Dept 000 - REVENUES							
266-000-577.00	PA 302 FUNDS	4,000.00	4,000.00	0.00	4,000.00	0.00	
266-000-699.00	INTERFUND TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	100.00	
Total Dept 000 - REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33	
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33	
Expenditures							
Dept 320 - STATE TRAINING MONEY							
266-320-960.00	TUITION/TRAINING	20,000.00	15,000.00	2,766.15	12,233.85	18.44	
266-320-960.01	TUITION REIMBURSEMENT	0.00	5,000.00	1,287.50	3,712.50	25.75	
Total Dept 320 - STATE TRAINING MONEY		20,000.00	20,000.00	4,053.65	15,946.35	20.27	
TOTAL EXPENDITURES		20,000.00	20,000.00	4,053.65	15,946.35	20.27	
Fund 266 - LAW ENFORCEMENT TRAINING:							
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33	
TOTAL EXPENDITURES		20,000.00	20,000.00	4,053.65	15,946.35	20.27	
NET OF REVENUES & EXPENDITURES		4,000.00	4,000.00	15,946.35	(11,946.35)	398.66	
BEG. FUND BALANCE		13,735.52	13,735.52	13,735.52			
END FUND BALANCE		17,735.52	17,735.52	29,681.87			

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	97,301.00	97,301.00	30,018.00	67,283.00	30.85
Total Dept 000 - REVENUES		97,301.00	97,301.00	30,018.00	67,283.00	30.85
TOTAL REVENUES		97,301.00	97,301.00	30,018.00	67,283.00	30.85
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	29,752.70	47,307.30	38.61
267-301-715.00	FICA	5,900.00	5,900.00	2,216.68	3,683.32	37.57
267-301-716.00	HEALTH INSURANCE	13,450.00	13,450.00	4,737.58	8,712.42	35.22
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	303.85	411.15	42.50
267-301-913.00	WORKER'S COMP.	175.00	175.00	43.48	131.52	24.85
Total Dept 301 - POLICE		97,300.00	97,300.00	37,054.29	60,245.71	38.08
TOTAL EXPENDITURES		97,300.00	97,300.00	37,054.29	60,245.71	38.08
Fund 267 - SWET:						
TOTAL REVENUES		97,301.00	97,301.00	30,018.00	67,283.00	30.85
TOTAL EXPENDITURES		97,300.00	97,300.00	37,054.29	60,245.71	38.08
NET OF REVENUES & EXPENDITURES		1.00	1.00	(7,036.29)	7,037.29	13,629.00
BEG. FUND BALANCE						
END FUND BALANCE		1.00	1.00	(7,036.29)		

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,175,585.00	1,175,585.00	1,174,396.57	1,188.43	99.90
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	0.00	5,000.00	0.00
301-000-404.00	ACT 198 - TWP IFT	920.00	920.00	0.00	920.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	500.00	500.00	1,776.32	(1,276.32)	355.26
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	58,281.13	(8,281.13)	116.56
301-000-664.00	INTEREST INCOME	150.00	150.00	526.83	(376.83)	351.22
Total Dept 000 - REVENUES		1,232,155.00	1,232,155.00	1,234,980.85	(2,825.85)	100.23
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,234,980.85	(2,825.85)	100.23
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	142,000.00	142,000.00	76,500.00	65,500.00	53.87
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	500.00	0.00	100.00
Total Dept 906 - ROAD IMPROVEMENT		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,234,980.85	(2,825.85)	100.23
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
NET OF REVENUES & EXPENDITURES		(10,345.00)	(10,345.00)	57,980.85	(68,325.85)	560.47
BEG. FUND BALANCE		459,958.60	459,958.60	459,958.60		
END FUND BALANCE		449,613.60	449,613.60	517,939.45		

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-502.00	FEDERAL GRANTS - GENERAL	183,115.00	183,115.00	0.00	183,115.00	0.00
Total Dept 000 - REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	225,000.00	225,000.00	139,738.28	85,261.72	62.11
Total Dept 265 - MAINTENANCE		225,000.00	225,000.00	139,738.28	85,261.72	62.11
TOTAL EXPENDITURES		225,000.00	225,000.00	139,738.28	85,261.72	62.11
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL EXPENDITURES		225,000.00	225,000.00	139,738.28	85,261.72	62.11
NET OF REVENUES & EXPENDITURES		(41,885.00)	(41,885.00)	(139,738.28)	97,853.28	333.62
BEG. FUND BALANCE		55,888.84	55,888.84	55,888.84		
END FUND BALANCE		14,003.84	14,003.84	(83,849.44)		

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 000 - REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,500.00	7,500.00	0.00	100.00
584-698-983.00	NEW EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 698 - GOLF COURSE		15,000.00	15,000.00	7,500.00	7,500.00	50.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,500.00	(7,500.00)	100.00
BEG. FUND BALANCE		20,783.92	20,783.92	20,783.92		
END FUND BALANCE		20,783.92	20,783.92	28,283.92		

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
810-000-404.00	ACT 198 -TWP IFT	113.00	113.00	0.00	113.00	0.00	
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	29.33	20.67	58.66	
810-000-603.00	MISC INCOME	0.00	0.00	10,000.00	(10,000.00)	100.00	
810-000-664.00	INTEREST INCOME	1,500.00	1,500.00	(787.71)	2,287.71	(52.51)	
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	152,605.00	152,605.00	153,203.41	(598.41)	100.39	
Total Dept 000 - REVENUES		154,268.00	154,268.00	162,445.03	(8,177.03)	105.30	
TOTAL REVENUES		154,268.00	154,268.00	162,445.03	(8,177.03)	105.30	
Expenditures							
Dept 440 - CAPITAL IMPROVEMENT							
810-440-983.00	NEW EQUIPMENT	385,000.00	385,000.00	54,548.11	330,451.89	14.17	
Total Dept 440 - CAPITAL IMPROVEMENT		385,000.00	385,000.00	54,548.11	330,451.89	14.17	
TOTAL EXPENDITURES		385,000.00	385,000.00	54,548.11	330,451.89	14.17	
Fund 810 - POLICE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		154,268.00	154,268.00	162,445.03	(8,177.03)	105.30	
TOTAL EXPENDITURES		385,000.00	385,000.00	54,548.11	330,451.89	14.17	
NET OF REVENUES & EXPENDITURES		(230,732.00)	(230,732.00)	107,896.92	(338,628.92)	46.76	
BEG. FUND BALANCE		852,110.07	852,110.07	852,110.07			
END FUND BALANCE		621,378.07	621,378.07	960,006.99			

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
811-000-404.00	ACT 198 -TWP IFT	375.00	375.00	0.00	375.00	0.00	
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	80.55	19.45	80.55	
811-000-603.00	MISC REVENUE	0.00	0.00	29,845.73	(29,845.73)	100.00	
811-000-664.00	INTEREST INCOME	5,000.00	5,000.00	(1,606.04)	6,606.04	(32.12)	
811-000-667.00	RENTAL INCOME	0.00	0.00	8,190.16	(8,190.16)	100.00	
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	508,685.00	508,685.00	509,116.95	(431.95)	100.08	
811-000-696.00	PROCEEDS FROM SALE OF BONDS	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	
Total Dept 000 - REVENUES		8,514,160.00	8,514,160.00	545,627.35	7,968,532.65	6.41	
TOTAL REVENUES		8,514,160.00	8,514,160.00	545,627.35	7,968,532.65	6.41	
Expenditures							
Dept 440 - CAPITAL IMPROVEMENT							
811-440-975.01	BUILDINGS - EASTWOOD STATION	9,000,000.00	9,000,000.00	102,422.65	8,897,577.35	1.14	
811-440-983.00	FIRE EQUIPMENT	20,500.00	20,500.00	13,065.00	7,435.00	63.73	
811-440-983.05	STAFF VEHICLES	46,000.00	46,000.00	0.00	46,000.00	0.00	
811-440-983.06	STATION UPGRADES & EQUIP	192,000.00	192,000.00	12,650.02	179,349.98	6.59	
Total Dept 440 - CAPITAL IMPROVEMENT		9,258,500.00	9,258,500.00	128,137.67	9,130,362.33	1.38	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	128,137.67	9,130,362.33	1.38	
Fund 811 - FIRE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		8,514,160.00	8,514,160.00	545,627.35	7,968,532.65	6.41	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	128,137.67	9,130,362.33	1.38	
NET OF REVENUES & EXPENDITURES		(744,340.00)	(744,340.00)	417,489.68	(1,161,829.68)	56.09	
BEG. FUND BALANCE		1,837,459.95	1,837,459.95	1,837,459.95			
END FUND BALANCE		1,093,119.95	1,093,119.95	2,254,949.63			

User: NDESAI

PERIOD ENDING 05/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	100.00	100.00	(31.32)	131.32	(31.32)
Total Dept 000 - REVENUES		100.00	100.00	(31.32)	131.32	(31.32)
TOTAL REVENUES		100.00	100.00	(31.32)	131.32	(31.32)
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		100.00	100.00	(31.32)	131.32	31.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	(31.32)	131.32	31.32
BEG. FUND BALANCE		38,486.52	38,486.52	38,486.52		
END FUND BALANCE		38,586.52	38,586.52	38,455.20		

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 871 - WATER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
871-000-654.00	WATER SURCHARGE FEES	80,000.00	80,000.00	0.34	79,999.66	0.00	
871-000-664.00	INTEREST INCOME	1,000.00	1,000.00	(338.51)	1,338.51	(33.85)	
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	1,970.61	(1,970.61)	100.00	
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,500.00	0.00	2,500.00	0.00	
Total Dept 000 - REVENUES		83,500.00	83,500.00	1,632.44	81,867.56	1.96	
TOTAL REVENUES		83,500.00	83,500.00	1,632.44	81,867.56	1.96	
Expenditures							
Dept 441 - WATER IMPROVEMENT							
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	13,750.00	0.00	100.00	
871-441-815.00	OTHER FEES	1,300.00	1,300.00	0.00	1,300.00	0.00	
871-441-820.00	ENGINEERING FEES	500.00	500.00	0.00	500.00	0.00	
871-441-827.00	LEGAL	500.00	500.00	0.00	500.00	0.00	
Total Dept 441 - WATER IMPROVEMENT		16,050.00	16,050.00	13,750.00	2,300.00	85.67	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,750.00	2,300.00	85.67	
Fund 871 - WATER IMPROVEMENT:							
TOTAL REVENUES		83,500.00	83,500.00	1,632.44	81,867.56	1.96	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,750.00	2,300.00	85.67	
NET OF REVENUES & EXPENDITURES		67,450.00	67,450.00	(12,117.56)	79,567.56	17.97	
BEG. FUND BALANCE		423,343.97	423,343.97	423,343.97			
END FUND BALANCE		490,793.97	490,793.97	411,226.41			

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
883-000-528.00	FEDERAL GRANTS - OTHER	985,424.00	985,424.00	0.00	985,424.00	0.00	
883-000-654.00	SEWER SURCHARGE FEES	278,000.00	278,000.00	112,843.71	165,156.29	40.59	
883-000-664.00	INTEREST INCOME	12,000.00	12,000.00	(2,929.19)	14,929.19	(24.41)	
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	3,374.13	(3,374.13)	100.00	
883-000-679.00	CONNECTION FEES	7,500.00	7,500.00	0.00	7,500.00	0.00	
Total Dept 000 - REVENUES		1,282,924.00	1,282,924.00	113,288.65	1,169,635.35	8.83	
TOTAL REVENUES		1,282,924.00	1,282,924.00	113,288.65	1,169,635.35	8.83	
Expenditures							
Dept 520 - SEWER IMPROVEMENT							
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	11,250.00	0.00	100.00	
883-520-815.00	OTHER FEES	1,300.00	1,300.00	0.00	1,300.00	0.00	
883-520-820.00	ENGINEERING FEES	34,500.00	34,500.00	20,624.30	13,875.70	59.78	
883-520-827.00	LEGAL	100.00	100.00	0.00	100.00	0.00	
883-520-921.00	UTILITIES - ELECTRIC	400.00	400.00	318.07	81.93	79.52	
883-520-930.00	MAINTENANCE - SEWER	91,600.00	91,600.00	0.00	91,600.00	0.00	
883-520-973.00	CONSTRUCTION COSTS	1,833,200.00	1,833,200.00	14,892.31	1,818,307.69	0.81	
Total Dept 520 - SEWER IMPROVEMENT		1,972,350.00	1,972,350.00	47,084.68	1,925,265.32	2.39	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	47,084.68	1,925,265.32	2.39	
Fund 883 - SEWER IMPROVEMENT:							
TOTAL REVENUES		1,282,924.00	1,282,924.00	113,288.65	1,169,635.35	8.83	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	47,084.68	1,925,265.32	2.39	
NET OF REVENUES & EXPENDITURES		(689,426.00)	(689,426.00)	66,203.97	(755,629.97)	9.60	
BEG. FUND BALANCE		3,716,125.85	3,716,125.85	3,716,125.85			
END FUND BALANCE		3,026,699.85	3,026,699.85	3,782,329.82			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		27,385,714.00	27,385,714.00	14,909,833.32	12,475,880.68	54.44	
TOTAL EXPENDITURES - ALL FUNDS		29,866,413.00	29,866,413.00	10,448,575.23	19,417,837.77	34.98	
NET OF REVENUES & EXPENDITURES		(2,480,699.00)	(2,480,699.00)	4,461,258.09	(6,941,957.09)	179.84	
BEG. FUND BALANCE - ALL FUNDS		14,025,956.98	14,025,956.98	14,025,956.98			
END FUND BALANCE - ALL FUNDS		11,545,257.98	11,545,257.98	18,487,215.07			

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 41.00

DEPT/FUND DESCRIPTION	2021	YTD BALANCE	PREV YEAR	2022	YTD BALANCE	% BDGT
	AMENDED BUDGET	5/31/2021	% BDGT USED	AMENDED BUDGET	5/31/2022	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,595,195.00	4,983,168.23	65.61%	8,124,938.00	5,467,844.84	67.30%
Net - Dept 101 - LEGISLATIVE	(93,085.00)	(32,079.47)	34.46%	(102,800.00)	(34,150.58)	33.22%
Net - Dept 171 - SUPERVISOR	(37,600.00)	(13,130.41)	34.92%	(38,100.00)	(13,380.69)	35.12%
Net - Dept 175 - MANAGER	(213,125.00)	(90,374.83)	42.40%	(220,035.00)	(82,604.19)	37.54%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(528,270.00)	(164,688.42)	31.18%	(487,739.00)	(141,975.69)	29.11%
Net - Dept 209 - ASSESSOR	(227,240.00)	(94,923.40)	41.77%	(223,880.00)	(85,656.58)	38.26%
Net - Dept 215 - CLERK	(158,905.00)	(63,356.19)	39.87%	(154,950.00)	(47,174.49)	30.44%
Net - Dept 223 - FINANCE	(251,620.00)	(96,975.30)	38.54%	(286,465.00)	(97,460.38)	34.02%
Net - Dept 228 - INFORMATION TECHNOLOGY	(117,005.00)	(34,649.16)		(123,085.00)	(36,900.47)	29.98%
Net - Dept 253 - TREASURER	(44,135.00)	(16,255.41)	36.83%	(48,540.00)	(19,010.86)	39.17%
Net - Dept 265 - MAINTENANCE	(298,260.00)	(95,399.16)	31.99%	(299,270.00)	(99,282.10)	33.17%
Net - Dept 276 - CEMETERY	(36,015.00)	(4,700.68)	13.05%	(35,930.00)	(7,548.34)	21.01%
Net - Dept 310 - CODE ENFORCEMENT	(119,990.00)	(21,470.05)	17.89%	(108,212.00)	(25,046.51)	23.15%
Net - Dept 400 - PLANNING/ZONING	(124,500.00)	(32,180.28)	25.85%	(171,390.00)	(43,597.68)	25.44%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(354,650.00)	(8,105.00)	2.29%	(322,500.00)	(580.46)	0.18%
Net - Dept 751 - RECREATION	(96,800.00)	(5,357.88)	5.54%	(118,800.00)	(1,694.91)	1.43%
Net - Dept 890 - CONTINGENCY	(100,400.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,542,084.00)	(5,517,484.00)	99.56%	(5,563,125.00)	(5,380,010.00)	96.71%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,595,195.00	4,983,168.23		8,124,938.00	5,467,844.84	
TOTAL EXPENDITURES	(8,343,684.00)	(6,291,129.64)		(8,404,821.00)	(6,116,073.93)	
NET OF REVENUES & EXPENDITURES	(748,489.00)	(1,307,961.41)		(279,883.00)	(648,229.09)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,918,225.00	1,882,254.61	98.12%	2,080,880.00	2,048,589.22	98.45%
TOTAL EXPENDITURES	(1,875,925.00)	(686,661.11)	36.60%	(1,962,063.00)	(697,834.15)	35.57%
NET OF REVENUES & EXPENDITURES	42,300.00	1,195,593.50		118,817.00	1,350,755.07	
Fund 207 - POLICE:						
TOTAL REVENUES	4,910,359.00	4,900,050.49	99.79%	4,808,520.00	4,492,783.25	93.43%
TOTAL EXPENDITURES	(5,015,430.00)	(1,615,171.75)	32.20%	(5,382,968.00)	(1,787,145.06)	33.20%
NET OF REVENUES & EXPENDITURES	(105,071.00)	3,284,878.74		(574,448.00)	2,705,638.19	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 41.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 5/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 5/31/2022	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	19,000.00	380.00	2.00%	12,000.00	7,985.00	66.54%
TOTAL EXPENDITURES	(22,000.00)	(8,554.45)	38.88%	(13,000.00)	(3,094.75)	23.81%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(8,174.45)		(1,000.00)	4,890.25	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	245,710.00	252,101.84	102.60%	205,567.00	204,272.47	99.37%
TOTAL EXPENDITURES	(262,000.00)	(86,335.90)	32.95%	(265,000.00)	(74,085.08)	27.96%
NET OF REVENUES & EXPENDITURES	(16,290.00)	165,765.94		(59,433.00)	130,187.39	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	658,952.00	643,306.09	97.63%	564,786.00	565,397.54	100.11%
TOTAL EXPENDITURES	(555,845.00)	(173,267.08)	31.17%	(556,500.00)	(161,005.68)	28.93%
NET OF REVENUES & EXPENDITURES	103,107.00	470,039.01		8,286.00	404,391.86	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(65,000.00)	(4,427.83)	6.81%	(49,361.00)	(469.90)	0.95%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(49,361.00)	(469.90)	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	2,500.00	1,200.00	48.00%	2,500.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	1,500.00	1,200.00		1,500.00	-	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	18,500.00	13,495.00	72.95%	24,000.00	20,000.00	83.33%
TOTAL EXPENDITURES	(18,000.00)	(7,632.51)	42.40%	(20,000.00)	(4,053.65)	20.27%
NET OF REVENUES & EXPENDITURES	500.00	5,862.49		4,000.00	15,946.35	
Fund 267 - SWET:						
TOTAL REVENUES	96,350.00	25,799.00	26.78%	97,301.00	30,018.00	30.85%
TOTAL EXPENDITURES	(96,350.00)	(36,636.43)	38.02%	(97,300.00)	(37,054.29)	38.08%
NET OF REVENUES & EXPENDITURES	-	(10,837.43)		1.00	(7,036.29)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 41.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 5/31/2021	PREV YEAR	2022 AMENDED BUDGET	YTD BALANCE 5/31/2022	% BDGT USED
			% BDGT USED			
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,262,740.00	1,241,068.91	98.28%	1,232,155.00	1,234,980.85	100.23%
TOTAL EXPENDITURES	(1,163,500.00)	(1,087,000.00)	93.43%	(1,242,500.00)	(1,177,000.00)	94.73%
NET OF REVENUES & EXPENDITURES	99,240.00	154,068.91		(10,345.00)	57,980.85	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	0.00	0.00		183,115.00	0.00	
TOTAL EXPENDITURES	(125,000.00)	(9,845.00)	7.88%	(225,000.00)	(139,738.28)	62.11%
NET OF REVENUES & EXPENDITURES	(125,000.00)	(9,845.00)		(41,885.00)	(139,738.28)	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	15,000.00		15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,225.00)	(7,682.16)		(15,000.00)	(7,500.00)	50.00%
NET OF REVENUES & EXPENDITURES	(225.00)	7,317.84		-	7,500.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	293,650.00	302,465.25	103.00%	154,268.00	162,445.03	105.30%
TOTAL EXPENDITURES	(473,550.00)	(100,236.56)	21.17%	(385,000.00)	(54,548.11)	14.17%
NET OF REVENUES & EXPENDITURES	(179,900.00)	202,228.69		(230,732.00)	107,896.92	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	506,230.00	518,335.68	102.39%	8,514,160.00	545,627.35	6.41%
TOTAL EXPENDITURES	(1,017,500.00)	(77,260.00)	7.59%	(9,258,500.00)	(128,137.67)	1.38%
NET OF REVENUES & EXPENDITURES	(511,270.00)	441,075.68		(744,340.00)	417,489.68	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	0.00	53.29		100.00	(31.32)	-31.32%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	-	53.29		100.00	(31.32)	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	62,500.00	25,706.87	41.13%	83,500.00	1,632.44	1.96%
TOTAL EXPENDITURES	(16,750.00)	(14,480.00)	86.45%	(16,050.00)	(13,750.00)	85.67%
NET OF REVENUES & EXPENDITURES	45,750.00	11,226.87		67,450.00	(12,117.56)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 05/31/2022
% Fiscal Year Completed: 41.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 5/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 5/31/2022	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	92,500.00	27,590.08	29.83%	1,282,924.00	113,288.65	8.83%
TOTAL EXPENDITURES	(389,350.00)	(22,909.90)	5.88%	(1,972,350.00)	(47,084.68)	2.39%
NET OF REVENUES & EXPENDITURES	(296,850.00)	4,680.18		(689,426.00)	66,203.97	

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
917	1520 HENSON	UNKNOWN/PERSON DOWN		5						5
918	5481 W MAIN	AID GIVEN - FIRE				7		MG		7
919	205 GILKISON	BREATHING PROBLEM	4			7				11
920	2929 E MAIN	UNKNOWN/PERSON DOWN		4						4
894	3634 MARKET	CARBON MONOXIDE					3			3
921	4201 W MAIN	FALL				7				7
922	307 N RIVERVIEW	BREATHING PROBLEM	5							5
923	117 S ORIENT	FALL	4							4
924	1745 W MAIN	STROKE				4				4
925	BARNEY & NICHOLS	MOTOR VEHICLE ACCIDENT				8				8
926	4330 LEISURE #216	FALL				6				6
927	2220 GULL F-3	HEMORRHAGE/LACERATION		3						3
928	824 EDISON	FIRE ALARM	1	3		7				11
929	3800 LAKE	MOTOR VEHICLE ACCIDENT					6			6
930	3809 OTTAWA	FALL				6				6
931	3720 GULL	CANCELLED EN ROUTE		5						5
932	2704 CUMBERLAND	ALTERED MENTAL STATUS	5			6				11
933	659 DRAGONFLY #323	AID GIVEN - FIRE				12				12
934	3419 MEADOWCROFT	ALTERED MENTAL STATUS				10				10
935	3125 NICHOLS #115	EMS ALARM				5				5
936	2028 COLGROVE #314	UNKNOWN/PERSON DOWN		4						4
937	557 GAYLE	FALL		7						7
938	1615 HUNTINGTON	LIFT ASSIST		3						3
939	1203 PARCHMOUNT	CARBON MONOXIDE	2							2
940	2527 E MAIN	BREATHING PROBLEM		2						2
941	5704 ELAINE	AID GIVEN - FIRE		6				MG		6
942	730 SHOPPERS	CHEST PAIN	5							5
943	2614 N WESTNEDGE	UNKNOWN/PERSON DOWN	6							6
944	236 MAPLE	DIABETIC PROBLEM	3							3
945	1912 COLGROVE	SMOKE INVESTIGATION	2	3			2		4	11
946	DOUGLAS & MOSEL	UNKNOWN/PERSON DOWN	1							1
947	307 N RIVERVIEW	NOTHING FOUND/ARRIVAL	4							4
948	503 N RIVERVIEW #3	FALL	6							6
949	302 S KENDALL #32	BREATHING PROBLEM				7				7
950	3228 BIRCH	BREATHING PROBLEM	5							5
951	236 MAPLE	DIABETIC PROBLEM	4							4

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

SUB TOTAL	SUB-TOTALS	57	45	0	92	11	0	4	209
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
952	3119 OLD FARM	UNKNOWN/PERSON DOWN	2			7				9
953	1413 BARCLAY	BREATHING PROBLEM	3							3
954	1203 PARCHMOUNT	BURNING COMPLAINT	3							3
955	GULL & ELKERTON	PSYCHIATRIC PROBLEMS		2						2
956	236 MAPLE	DIABETIC PROBLEM	3							3
957	133 HAYMAC	SMOKE INVESTIGATION	5	8						13
958	4315 W MAIN	BREATHING PROBLEM				10				10
959	1928 COLGROVE	FIRE ALARM	4	2						6
960	3226 W MAIN #204	BREATHING PROBLEM				8				8
961	W MAIN & NICHOLS	MOTOR VEHICLE ACCIDENT								0
962	2408 TEXEL #6	OVERDOSE/POISONING	8	5						13
963	702 PINEHURST	CONVULSIONS/SEIZURE				9				9
964	121 PARCHMOUNT	WIRES DOWN/ARCING	6							6
965	3128 GRACE	CHEST PAIN				4				4
966	2123 W MAIN	UNKNOWN/PERSON DOWN				7				7
967	228 NELSON	STROKE				5				5
968	1634 GULL	NOTHING FOUND/ARRIVAL		4						4
969	506 DAYTON	HEMORRHAGE/LACERATION		3						3
970	705 COOPER	SICK PERSON		3						3
971	806 SHOPPERS	FALL	4							4
972	1363 N HILLS	UNKNOWN/PERSON DOWN	4							4
973	4325 LEISURE LN	FIRE ALARM	2			5				7
974	4325 LEISURE LN	FIRE ALARM				5				5
976	1416 WILLOW	BREATHING PROBLEM	4							4
977	537 CHICAGO	UNKNOWN/PERSON DOWN		6						6
978	1904 W NORTH	FALL				6				6
979	112 LAKE FOREST	BREATHING PROBLEM				4				4
980	809 CHICAGO	BREATHING PROBLEM		4						4
981	4462 CYPRESS CREEK	STROKE				7				7
982	1910 SHAFFER	CHEST PAIN		5						5
983	1720 RIVERVIEW	CHEST PAIN	5							5
984	1413 BARCLAY	ASSIST POLICE	4							4
985	538 NICHOLS	ALTERED MENTAL STATUS				9				9
986	112 LAKE FOREST	UNKNOWN/PERSON DOWN				9				9
987	122 FLETCHER	EMS ALARM				7				7
989	2307 OLMSTEAD	HEMORRHAGE/LACERATION		2						2

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

SUB TOTAL	114	89	0	194	11	0	4	412
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
990	3214 BROOKFIELD	NOTHING FOUND/ARRIVAL		3						3
992	1910 SHAFFER	CONVULSIONS/SEIZURE		5						5
993	528 PINEHURST	STROKE				7				7
994	1733 SUNNYSIDE	WIRES DOWN/ARCING		5						5
995	2212 SAGEBRUSH	CHOKING				7				7
996	2307 E MAIN	CHEST PAIN		4						4
997	1016 AVONDALE	OVERDOSE/POISONING		2						2
998	100 S SOLON	MOTOR VEHICLE ACCIDENT				5				5
999	S SPRINKLE & WYNN	MOTOR VEHICLE ACCIDENT					5			5
1000	1910 SHAFFER	CHEST PAIN		6						6
1001	1334 NICHOLS	UNKNOWN/PERSON DOWN				8				8
1002	NICHOLS & GRACE	FALL				12				12
1003	4500 GRAND PRAIRIE	LIFT ASSIST				6				6
1004	716 COOPER	BREATHING PROBLEM		5						5
1005	249 LAKE FOREST	SMOKE INVESTIGATION	3			9		2	4	18
1006	1701 OLMSTEAD	NOTHING FOUND/ARRIVAL		5						5
1007	4305 LEISURE LN J-705	EMS ALARM				11				11
1008	1012 ARTHUR	PSYCHIATRIC PROBLEMS		5						5
1009	122 FLETCHER	CANCELLED EN ROUTE				6				6
1010	1809 JUNCTION	BREATHING PROBLEM		4						4
1011	830 WASHBURN	NOTHING FOUND/ARRIVAL		6						6
1012	1910 SHAFFER	BREATHING PROBLEM		7						7
1013	4203 RAVINE	BACK PAIN				5				5
1014	1910 SHAFFER	CHEST PAIN		10						10
1015	605 CARRINGTON	AID GIVEN - FIRE				5			MG	5
1016	1324 BRONX	CARBON MONOXIDE		4						4
1017	2113 SCHIPPERS	CONVULSIONS/SEIZURE		4						4
1018	2926 WINTER WHEAT	ALTERED MENTAL STATUS	1			5				6
1019	809 AVONDALE	CHEST PAIN		2						2
1020	3721 PHILLIPS	BREATHING PROBLEM					2			2
1021	538 NICHOLS	BREATHING PROBLEM				7				7
1022	3700 GULL	LIFT ASSIST		7						7
1023	108 N CLARENDON	FALL	6							6
1024	3222 WINTER WHEAT	BREATHING PROBLEM	5			5				10
1025	930 AVONDALE	CONVULSIONS/SEIZURE		7						7
1026	3420 CANTERBURY	CARDIAC ARREST				10				10

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

SUB TOTAL	129	180	0	302	18	2	8	639
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1027	1324 E MOSEL	BREATHING PROBLEM	4							4
1028	3000 OLD FARM	ALTERED MENTAL STATUS	3			7				10
1029	930 AVONDALE	CONVULSIONS/SEIZURE		6						6
1030	3314 MEADOWCROFT	FIRE ALARM	1			8				9
1031	S SPRINKLE & BL-94	MOTOR VEHICLE ACCIDENT					5			5
1032	918 NICHOLS	CHEST PAIN				6				6
1033	3367 SANDRA	AID GIVEN - FIRE	1							1
1034	918 NICHOLS	CHEST PAIN				6				6
1035	927 NICHOLS	HEMORRHAGE/LACERATION				8				8
1036	2107 BROOK	ALTERED MENTAL STATUS		7						7
1037	2337 CARLETON	BREATHING PROBLEM					3			3
1038	1521 GULL	FIRE ALARM	3	2					4	9
1039	1124 ASHLEY	ALTERED MENTAL STATUS		3						3
1040	2220 GULL	CHEST PAIN		5						5
1041	1109 PARCHMOUNT	BREATHING PROBLEM	3							3
1042	2320 TAMRACK	UNKNOWN/PERSON DOWN				5				5
1043	119 N CLARENDON	PSYCHIATRIC PROBLEMS				4				4
1044	3624 NORTHVIEW	SMOKE INVESTIGATION	6			10		2		18
1045	1008 COOPER	ALTERED MENTAL STATUS		7						7
1046	E MOSEL & N RIVERVIEW	WIRES DOWN/ARCING	5							5
1047	522 CHEROKEE #105	HEMORRHAGE/LACERATION				7				7
1048	2008 N DRAKE	BACK PAIN				7				7
1049	1727 SUNNYSIDE	WIRES DOWN/ARCING		8						8
1050	W MAIN & LAKE FOREST BLVD	MOTOR VEHICLE ACCIDENT				10				10
1051	4305 LEISURE LN	EMS ALARM				9				9
1052	537 CHICAGO	HEAD INJURY/PAIN		6						6
1053	4772 WESTON	HEMORRHAGE/LACERATION				3				3
1054	521 CHEROKEE	CANCELLED EN ROUTE				4				4
1055	422 ESPANOLA	BREATHING PROBLEM	3							3
1056	JUNCTION & BIXBY	VEHICLE FIRE		8						8
1057	537 CHICAGO	PSYCHIATRIC PROBLEMS		7						7
1058	2609 N BURDICK	FIRE ALARM	4	5		5				14
1060	2509 CIMARRON	CANCELLED EN ROUTE	1							1
1061	2509 CIMARRON	EMS ALARM	2							2
1062	3913 STONEGATE	CHEST PAIN				6				6
1064	2514 CIMARRON	BREATHING PROBLEM	6							6

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

SUB TOTAL			171	244	0	407	26	4	12	864
INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1065	2210 E MICHIGAN	VEHICLE FIRE		6						6
1066	2425 KING HWY	BURNING COMPLAINT	2	4						6
1067	213 RAINTREE	DIABETIC PROBLEM				4				4
1068	2220 GULL #2	ASSAULT		8						8
1069	3125 NICHOLS #106	OVERDOSE/POISONING				7				7
1070	302 S KENDALL	DUMPSTER FIRE				7				7
1071	3245 BIRCH	ALTERED MENTAL STATUS	4							4
1072	2823 BARNEY	ALTERED MENTAL STATUS				10				10
1073	2414 SKYLINE	UNKNOWN/PERSON DOWN				13				13
1074	W MAIN & N BERKLEY	NOTHING FOUND/ARRIVAL				11				11
1075	1521 GULL	ELEVATOR RESCUE		7					4	11
1076	1631 HENSON	FIRE ALARM	9	7						16
1077	3320 W MAIN	WELFARE CHECK				11				11
1078	111 S KENDALL APT A	FALL	5			11				16
1080	1701 OLMSTEAD	BREATHING PROBLEM		5						5
1081	603 FENIMORE	BREATHING PROBLEM		3						3
1082	2220 GULL H-2	WELFARE CHECK		7						7
1083	2032 SUNNYSIDE A-5	SICK PERSON		9						9
1084	2901 ASBURY	CHEST PAIN		11						11
1085	1910 SHAFFER	FIRE ALARM	2	8						10
1086	2605 TEXEL	WIRES DOWN/ARCING		9						9
1087	HIGGINS & CASS	AID GIVEN - FIRE		6			MG			6
1088	3245 BIRCH	ALTERED MENTAL STATUS	1							1
1089	3720 GULL	NOTHING FOUND/ARRIVAL		7						7
1090	3617 N WESTNEDGE	CONVULSIONS/SEIZURE	6							6
1091	2028 COLGROVE #207	ASSAULT		6						6
1092	2212 STRAWBERRY	FALL	1							1
1093	E MAIN & UPLAND	CHEST PAIN		2						2
1094	3324 W MAIN #103	LIFT ASSIST				8				8
1095	3915 RAVINE	FALL				7				7
1096	4305 LEISURE LN J-705	FALL				7				7
1097	605 AMSTERDAM	FALL	3							3
1098	522 CHEROKEE #108	SMOKE INVESTIGATION	3			5		3	4	15
1099	3122 LAKE	FIRE ALARM	1	3						4
1100	3407 OLD FARM	UNCONSCIOUS	4							4

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MAY 2022

1101	3713 W MAIN	FIRE ALARM	2			8			10	
TOTALS			214	352	0	516	26	7	20	1135

AID GIVEN - FIRE
AID GIVEN - HAZMAT TEAM
AID GIVEN - MEDICAL
AID GIVEN - MOVE UP
ABDOMINAL PAIN
ALLERGIC REACTION/STINGS
ALTERED MENTAL STATUS
ANIMAL BITE
ASSAULT
ASSIST POLICE
ATTEMPT SUICIDE
BACK PAIN
BREATHING PROBLEM
BURNING COMPLAINT
BURNS
CANCELLED EN ROUTE
CARBON MONOXIDE
CARDIAC ARREST
CHEST PAIN
CHOKING
CONVULSIONS/SEIZURE
DIABETIC PROBLEM
DUMPSTER FIRE
ELEVATOR RESCUE
EMS ALARM
EYE INJURY
EXTRICATION
FALL
FIRE ALARM
FORCIBLE ENTRY
GAS LEAK
GRASS/BRUSH FIRE
HAZMAT INVESTIGATION
HEAD INJURY/PAIN
HEAT EXHAUSTION
HEMORRHAGE/LACERATION
HIGH ANGLE RESCUE
HYPOTHERMIA
LIFT ASSIST
MOTOR VEHICLE ACCIDENT
NOTHING FOUND/ARRIVAL
OVERDOSE/POISONING
PREGNANCY/OB
PSYCHIATRIC PROBLEMS
SICK PERSON
SMOKE INVESTIGATION
STAB/GUNSHOT WOUND
STROKE
STRUCTURE FIRE
UNCONSCIOUS
UNKNOWN/PERSON DOWN
VEHICLE FIRE
WATER LEAK
WATER RESCUE/DROWNING
WELFARE CHECK
WIRES DOWN/ARCING

Township Focus

APRIL/MAY 2022

OFFICIAL PUBLICATION OF THE MICHIGAN TOWNSHIPS ASSOCIATION

Renewable energy on the horizon

All aboard the
Lansing Local
page 3

Partnership is
the new
leadership
page 16

Capital
improvements
using ARPA funds
page 33

Renewable energy on the horizon

Regardless of where your township is in Michigan, you've likely heard increased chatter about renewable energy—whether it's a large wind or solar farm proposal, a local business looking to put solar panels on their rooftop, or a resident hoping to put a ground-mounted solar array on their property.

While a statewide policy in 2008 spurred the initial move toward renewables, much of the interest since then has been driven by the declining costs of wind and solar energy. According to the National Renewable Energy Laboratory, in the past 10 years, the cost of solar projects have declined by more than 60%, while improvements in wind turbines have made wind development economically viable in more areas of the state. This has led the electric utilities, along with many homeowners and businesses, to look for opportunities to add wind and solar energy to the grid. In its latest plan, Consumers Energy expects to triple the amount of power it gets from renewables by 2025, and expects that 49% of its electricity will come from renewables by 2035. DTE Energy similarly plans to bring more wind and solar online, anticipating having more than 11 million solar panels in operation by 2040.

At the same time, this shift has not come without controversy—sometimes a great deal in certain communities. Whether it's front-yard solar arrays in a suburban township or large wind and solar farms in rural places, renewable energy proposals can often spark a great deal of debate, and even divide, about whether the technology “fits” with the township's overall goals. These debates can become particularly heated when a township has limited time to make a decision for landowners who want to install wind or solar on their property.

If your township hasn't discussed renewable energy, now is the time, particularly if your township administers its own zoning. Even if your township is unzoned or zoned by the county or a joint authority, understanding some of the basics on renewable energy will help prevent you, as a local official, from being caught unaware and help you to better discuss and address the issue if—and when—it comes to your community.



Renewable energy basics

Wind energy and solar energy can be connected to the electrical grid in two different ways: as a “utility-scale” power plant with the power going directly to the grid, or to offset a home or business’s own energy use.

Typically for wind energy, the technology that is used is different for each application. Utility-scale wind turbines are much taller, with the majority in the state being just under 500 feet tall. However, turbines have been increasing in height over time, so this varies significantly based on when the project was built. For example, the two turbines just south of the Mackinaw Bridge were built in 2001 and are roughly 325 feet tall, while many of the turbines in the Isabella Wind project, Michigan’s largest wind farm located in Isabella County, are 582 feet tall. These newer, larger turbines are often grouped together in such “wind farms” in part because they require special equipment to erect the towers. By comparison, wind turbines designed to offset the energy used by individual homes or businesses are typically less than 150 feet tall and rarely require such special equipment.

Solar can also be deployed at multiple scales, to operate as a “utility-scale” power plant or to offset the landowners’ own energy use, but the technology itself looks very similar to the average resident. The most visible feature is a photovoltaic (PV) solar panel, which converts the sun’s rays to electricity. Solar panels can be fixed—facing the same direction all

day—or may use a “tracking” system—adjusting to follow the sun throughout the day. Many panels connected together make a “solar array,” which can be mounted to a roof or attached to support posts to be “ground-mounted.” The support posts for utility-scale solar energy systems are typically driven into the ground like fence posts. For specialty applications, like on brownfield sites or capped landfills, solar panels can also be mounted on ballasted supports and sit on top of the ground.

Why my township?

What makes a site good for renewable energy? While it’s largely economic considerations that have driven renewable energy projects at all scales, the specific considerations tend to be a bit different between utility-scale and home/business scale renewable energy projects.

At the home or business scale, a key consideration for customers is often payback period—how quickly they’ll recoup the cost of the solar panels or wind turbine. As the up-front cost of renewable energy has been declining, so, too, has the length of the payback period. The actual length of the payback period, though, varies across the state based on a number of factors including:

- the wind/solar resource in the area and on the specific site
- the electricity rate in the area (renewable energy pays for itself more quickly where utility rates are higher)

- the utility's rules for selling extra power to the grid (sometimes, it makes more sense to also invest in a battery to store the power rather than sell it back to the utility)

The combination of these factors leads to some interesting outcomes. For example, parts of the Upper Peninsula have some of the highest uptake in customer-owned solar in the state. Even factoring in that the solar panels may have more snow cover (though there are ways to reduce that), the U.P.'s good solar resource, relatively high electricity rates and utility policies that have enabled customer connections have led to quicker payback periods. Renewable energy installers and online calculators such as PV Watts from the National Renewable Energy Laboratory can help customers determine how big of a renewable energy system is needed and the timeframe of the payback period. Ultimately, zoning determines whether and where a property owner is allowed to install rooftop solar, ground-mounted solar arrays or a wind turbine.

At the utility scale, a number of factors also come into play that make a township more or less viable for a large

wind or solar project. While wind and solar resources are important, equally important is access to transmission lines and electric substations; connecting to existing infrastructure can significantly reduce the costs of a wind or solar project. While some wind projects have been developed in forested areas and solar is possible on virtually any properties not shaded from the sun, both wind and solar developers tend to prefer farmland since it is generally flat and has been cleared of trees. Furthermore, there are economies of scale associated with both wind and solar development, and so developers of large renewable energy projects are often looking for large parcels or areas where they can string many parcels together. The average solar farm under development in the state is roughly 1,000 acres in size, and wind farms often span tens of thousands of acres (though each turbine only uses an acre or two of land, turbines need space between them to operate). This is among the reasons that rural townships are seen by developers as prime sites for renewable energy projects.

But, it's important to note that zoning is one of the primary factors impacting a developer's ability to site a project. Zoning ordinances that limit wind or solar to

An impact that 'we are still healing from'

Pre-planning and adopting a renewable energy ordinance can certainly help a township plan and prepare for renewable energy inquiries. But that doesn't mean that additional review and changes won't be needed as technology changes—or that the issue won't still come with some controversy. This is something **Casnovia Township** (Muskegon Co.) learned all too well.

When a wind energy developer expressed interest in investigating local wind resource potential in the township 14 years ago, township officials were open to the idea. Renewable energy wasn't in the township's master plan, so they got to work on a wind ordinance.

After doing their research, the township held public hearings as they drafted the ordinance—but received little input from residents. Though the wind ordinance was adopted in six months, and the wind energy developer built a test tower in the township, the company never filed a project application.

Almost a decade later, with technology changes that made it viable to produce power even at lower wind speeds, a new wind developer took interest in building a wind farm in the township. A wind farm application was formally submitted

to the township in June 2018, proposing a 100-megawatt wind farm with 31 turbines throughout the township and one turbine in neighboring **Tyrone Township** (Kent Co.).

Unlike in 2005, residents turned out in droves to public hearings about the proposed wind farm. While some speakers were supportive of the project, many were opposed and expressed concerns about feelings of inadequate information sharing about the project, that setback distances in the zoning ordinance were too small, and the noise disturbance caused by the turbines. The community insisted that it was not opposed to wind energy, but rather argued that there should be more controls in place to reduce negative impacts on the many township residents who did not hold leases.

After months of discussion, the township board reviewed the proposal and decided in April 2019 to approve the project with a series of extra conditions that attempted to address the public's concerns. The wind developer filed lawsuits, and eventually cancelled the project. The township then reviewed and revised its ordinance, including more stringent and specific measures that aim to minimize impacts on those who do not sign up for a wind farm.

Supervisor **Kelli Ashbaugh** used expertise from the University of Michigan Graham Sustainability Institute, and also reached out to townships with wind turbines to ask for insights on what to include in an ordinance—including what they would recommend in hindsight. Among the lessons she learned were that, in Michigan, ice throw from the turbines is a concern and the importance of setbacks and how population density should correspond with the number of turbines in a township. Since the ordinance was amended in October 2019, there have been no new wind farm applications.

The turmoil the township experienced in recent years ago has left a lingering effect. "It has impacted our township personally and caused strife we are still healing from," Ashbaugh said. "Our township has struggled to make sure that landowners can use their land, but should not negatively affect non-participants."

Solar energy has been easier to handle, "because it is less controversial," she added. "It is less invasive, but takes so much land. We have solar leasing happening in our township, and adopted a solar ordinance."

Portions of this article were excerpted with permission from "Revising Regulations for Wind Energy: Casnovia Township, Michigan," written by Jessica Crawford, for the University of Michigan Graham Sustainability Institute's 2020 "Clean Energy in Michigan" series.

only a small area of the community or in isolated pockets within individual properties may make a project financially infeasible. On the other hand, zoning ordinances that provide many opportunities for renewable energy development might attract developers to a community with otherwise mediocre wind or solar resources. The zoning ordinance effectively attracts or repels potential developers to a community.

Being in the driver's seat—planning for renewable energy

The importance of zoning for both small renewable energy systems and for large wind and solar projects demonstrates why townships should start thinking about renewable energy now. Thinking proactively about renewable energy, how it complements or conflicts with your township's land use goals, and then making that clear in your zoning ordinance, puts your township in the driver's seat. When communities plan and zone for renewable energy facilities prior to a project proposal, they have the benefit of more time to thoughtfully consider whether, how and where it fits within their community. Without that additional time and consideration, a community—and its residents—may be scrambling to react to a proposal.

Proactive planning can also either send a message to developers that your community would welcome a renewable energy development or not. And even for smaller-scale wind and solar installations, making your ordinance detailed on where this infrastructure is allowed sets clearer expectations for property owners. They can know for certain, for instance, whether their sunny front yard is even a possibility for ground-mounted solar.

If your township is due for a revision of its master plan, that's an ideal time to explicitly consider whether, how or where renewable energy fits. Even if you don't have the ability to engage in a full-scale master planning effort, you can still think about how wind and solar at the different scales compliment or conflict with stated goals in your plan.

For small-scale systems, for example, you might consider whether the economic, energy security or environmental benefits resonate with the other goals of your community. Communities providing opportunities in their zoning ordinances for clean energy will help enable the United States to guarantee electricity generation without concern over price fluctuations and global conflicts that could jeopardize electricity flow. Further, increasing use of renewable energy will help limit the pollution associated with burning fossil fuels and the negative impact pollution has on wildlife and human health. This need not suggest carte blanche support for renewable energy at all scales, but would help set the stage for considering opportunities for small-scale systems.

As it relates to larger utility-scale renewable energy systems, townships often want to consider the positive and negative impacts of this type of development that would be specific to the local level. These are largely linked to if and how large renewable energy projects fit with the township's long-term economic development and land use plans. Following are just some of the considerations.

'Be proactive and have a good ordinance in place'

When **David Kronk** was elected **Grand Island Township** (Alger Co.) clerk in 2020, he brought with him to office a passion for renewable energy.

"My wife and I have always been interested in renewable energy as a way to reduce our carbon footprint and climate change impact," Kronk said, noting that they installed a solar array on their home eight years ago. "I'd like the township residents to learn more about renewable energy so our entire township can help out with the climate change crisis."

As the small Upper Peninsula township of just 35 residents looks to the future, renewable energy is part of the mix—with interest from both residents and the township's elected officials.

"Several residents are interested in solar and there is land that could accommodate large scale wind or solar in the township," said Kronk, adding that the township is garnering resident input, and also learning more about the issue and reviewing how other townships have integrated renewable energy into their ordinances.

Kronk knows that learning about the issue and educating the community about wind and solar energy is critical to gain local public support for these alternatives.

"But, just as important, is for townships to be proactive and have good zoning ordinances in place prior to homeowners or companies knocking on your door for permission to install these systems," he said.

Kronk also recommends reaching out to experts, such as MTA and the Great Lakes Renewable Energy Association for education and guidance, which "can help you learn about renewable energy and potential sources of good zoning ordinance language. That's what they did for our township, and now our township planning commission is rewriting our master plan and zoning ordinance to hopefully enable our citizens to invest in renewable energy and help create a safer world for all of us and our children!"



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'Today's limitations can transform into tomorrow's opportunities'

While renewable energy is typically thought of in rural areas, it can also impact suburban and urban townships.

Since 2015, **Kalamazoo Charter Townships** (Kalamazoo Co.) has maintained a record of permitted renewable energy systems in its borders—all of them solar. "Nearly all of the 35 installations are residential solar systems, along with a few commercial properties, including a greenhouse, and a 384-panel system at the county sheriff department," representing an estimated capacity of 181 kilowatts of electricity, said Trustee **Steven Leuty**.

Keeping a record of renewable energy systems proved advantageous from the start. "Early on, the record helped demonstrate the need and garner support for updating the zoning ordinance to address the growing trend," Leuty said. "Plus, the record continues to document aspects of the township's climate-change efforts, particularly the growing potential capacity of renewable energy generation in the community."

Local interest in solar energy systems has been on the rise, with 57% of the township's 35 systems permitted in the past 26 months. The township zoning ordinance has long included both wind and solar energy systems, though when the township updated the ordinance in 2021, changes were made to clearly permit systems for non-residential properties and improve details for utility-scale systems.

"Being a largely urban township, wind is considered less consistent," Leuty said. "So, the township's zoning ordinance planned for wind, but recognizes limited opportunities. In contrast, currently unutilized brownfield properties offer potential opportunities for large-scale solar installations."

As part of the planning commission's discussions to update the zoning ordinance, the township's building official and fire inspector shared insights about the Michigan Building Codes setback requirements for roof-mounted solar systems, which affect the location of solar panels mounted on roofs. "We unexpectedly learned the value of this information to promote both fire safety and renewable energy objectives," Leuty said.

Additional challenges the public, planning commission and township staff had to consider included limiting visibility from public roads, which was remedied by requiring a special exception use for ground-mounted solar systems in a front yard; and defining ground-mounted solar structures as accessory structures and counting them for lot coverage, but exempting them from the maximum limit of two accessory structures.

Solar installations have not generated notable concerns in the township, largely due to strong community support for transitioning to cleaner energy sources, according to Leuty. For townships adopting or updating renewable energy ordinances, Leuty offered the following advice: "Seek input from a variety of resources, from the public to staff to renewable energy experts, and be flexible and open-minded to consider new information as this rapidly evolving topic offers new insights. Today's limitations may quietly transform into tomorrow's opportunities."

Economic impacts of large renewables projects

Positive economic impacts are one of the primary benefits of choosing to host a utility-scale wind or solar development. Some of these benefits are felt at the individual level. For example, wind developers rarely buy land outright but instead enter into leases or other long-term contracts with property owners in the project area, many of whom may not actually have a wind turbine sited on their property. For solar development, the developer either leases or buys the land on which the solar panels will sit. While the yearly value of these leases varies across the state, it can be on the order of a few thousand dollars per year for wind, and commonly near \$1,000 per acre for solar. The financial security from this additional revenue helps these landowners solidify succession plans, as they now have a guaranteed revenue stream that helps to weather times of low crop prices or drought/flooding.

But even these individual payments can have a community-wide impact. University of Michigan research finds landowners in existing Michigan wind farms often use their wind lease revenues to reinvest in their property: buying new equipment, building new outbuildings, adding additional field tile or irrigation systems, or making home improvements. These can all help spur economic development at the local level.

Wind turbines, solar panels and most of the other equipment involved in utility-scale wind and solar projects are taxed as personal property, which can translate into significant tax revenues for local governments. While the exact amount will vary depending on the size of the investment and the local millage rate, this high-value land use is one that places little to no additional burdens on local services. Utility companies have, however, appealed to the Michigan Tax Tribunal over depreciation schedules for such equipment. The State Tax Commission has released valuation multipliers for solar energy systems, which are updated annually. Legislative efforts are expected sometime this year that would replace the personal property tax on solar equipment with an optional payment in lieu of taxes.

While there is much discussion about clean energy jobs and the economic benefits they can bring to states, many of those jobs are in the manufacturing and construction sectors. These jobs are not necessarily located in communities hosting big wind and solar projects or tend to be more temporary. Even so, each large wind or solar project is likely to lead to a handful of longer-term operations and maintenance jobs.

Visual impacts and 'rural character'

The primary and undeniable concern about utility-scale renewable energy projects is that they change the landscape. This is most evident for wind turbines. At 500–600 feet tall, modern wind turbines are impossible to conceal except in the most forested of landscapes, and the red lights atop of the towers—which the Federal Aviation Administration (FAA) requires—are visible from even greater distances at night. (The FAA has approved a technology that would activate the

lights only when an aircraft is within the vicinity of the wind farm, but that technology is not common yet in Michigan.)

This is particularly relevant in communities where aesthetic considerations are a high priority—for example, areas where the economy is based on tourism, or where a high number of people live in the area for its rural character. Michigan State University research that spans across the Midwest finds that property owners who see the landscape more for its productive value (for example, as a good place to farm) tend to be more supportive of wind turbines than those who place a higher aesthetic value on the landscape. While the most rigorous property value studies in the U.S. have found little to no impact on property values as a result of wind development, the reality is that most wind farms in the U.S. are in the “wind-belt” from Iowa down through west Texas, where productive landscapes dominate.

Generally, the visual impact of solar farms is far less than wind farms, and is largely limited to those that drive by. Even so, when solar is proposed on farmland, this divide between those who have a productive versus aesthetic view of the landscape often arises. For a person who built a house in a township to enjoy a bucolic rural setting, having solar panels across the road—or even surrounding their home—is a significant change to that vision.

Local environmental considerations

The most immediate and obvious impact to wildlife from both utility-scale wind and solar projects is the displacement of habitats during construction. While many wildlife will return following construction, that may not be the case if the project impacted niche habitat. For this reason, renewable developers have to comply with various state and federal environmental standards, including the Endangered Species Act and wetlands regulations overseen by the Michigan Department of Environment, Great Lakes, and Energy. For wind farms, this means determining any short- or long-term adverse impacts on bats and birds, including bald eagles. Additionally, research and recommendations on best practices to avoid conflict with wildlife is available from the Renewable Energy Wildlife Institute, among other sources.

In addition to providing a carbon-free energy source, there may be some opportunity for renewable energy projects to offer other, more localized environmental benefits. While farming generally continues on the lands adjacent to wind farms, solar projects may displace crops and in doing so, provide environmental benefits akin to those offered by the conservation research program depending upon what is planted under and between the solar panels. Planting ground cover aimed at retaining the soil and minimizing or eliminating fertilizer use may lead to downstream water quality benefits. Furthermore, planting native plants or pollinator habitat under solar panels can be used to increase biodiversity, which may provide additional ecological benefits on neighboring lands.

Renewable energy and farmland preservation

Many rural communities in Michigan have land use goals associated with farmland preservation, and so it is appropriate to consider how a large wind or solar project might link to that goal. The reality, though, is that “farmland preservation” often means different things to different people, even to

neighbors in the same township, and so determining fit of renewables along this metric can be contentious.

To some, farmland preservation means preventing suburban-type subdivision development. This is something both large wind and solar projects may help with. To others, farmland preservation means preserving rural views or “rural character,” which, as noted previously, is something where wind and solar projects are often more problematic.

A third definition of farmland preservation is about preserving farmers’ income. Also as noted above, renewable energy development provides an additional revenue stream to owners of farmland that may help them diversify their farm income to weather the ups and downs of agricultural markets. In communities with wind energy, often, these revenues are reinvested often in the agricultural sector—in field tile, irrigation or farm implements—and offset any reductions in cultivation due to the footprint of the turbine base or access road. There’s currently research underway by Michigan State University and University of Michigan to understand if landowners with solar leases behave similarly.

Finally, another definition of farmland preservation aims to preserve prime soils. Wind energy development, since the footprint of the turbine is small, typically gets a pass here, but large solar energy projects may raise concerns, particularly about whether the land can be farmed at the end of the solar project’s life. There is nothing inherent in solar development that would make the land unfarmable; the panels and support posts can all be removed. It is unknown what long-term impacts solar farm driving paths or the concrete pads on which the inverters sit will have on farmland, particularly with respect to soil compaction. But these tend to be a relatively small percentage of the land area of a solar farm.

A bigger concern for long-term farmability is local zoning requirements, for example, to provide on-site stormwater detention, plant landscaping, or to berm as a screening mechanism. The guidelines outlined in Public Act 116’s policy on solar energy may be instructive. The policy requires the solar developer to maintain the field tile, plant pollinator habitat and other environmentally friendly ground cover, and provide financial assurances that the solar equipment will be removed, suggesting an interest in allowing farmers to diversify their income in the short term while ensuring the future ability for the land to be farmed.



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cover story

If farmland preservation is included in your township's master plan, it would be helpful to consider which definition your community intends, and which definition it has used to evaluate other land uses in agricultural districts. That might help point a way to how you might treat wind and solar consistent with these other land uses in your zoning.

Weighing what is best for your community

Each township must make its own decision for how renewable energy systems fit into the community, weighing your overall vision as well as resident input. The topic can be fraught with controversy and strong feelings, but understanding the issue, doing research, planning ahead and weighing what is best for your community, officials can better navigate the renewable energy changes on the horizon.



Sarah Mills, PhD, Senior Research Area Specialist, University of Michigan Graham Sustainability Institute, and **Gavin McGregor**, Clean Energy Land Use Specialist, University of Michigan Graham Sustainability Institute

University of Michigan Graham Sustainability Institute

Contact Mills at sbmills@umich.edu or (734) 763-0726, and McGregor at mcmgregor@umich.edu.

Resources for townships

- Article author Sarah Mills will teach "Planning and Zoning for Renewable Energy" on April 27, from 1:30 to 2:45 p.m. at MTA's Annual Educational Conference.
- MTA's "Solar Energy" and "Wind Energy" web pages, on the members side of www.michigantownships.org (access via the "Index of Topics" under the "Answer Center" after logging in), offer resources, samples and guidance.
- MTA's *Emerging Issues in Planning & Zoning* webinar series includes two segments on planning and zoning for wind and solar energy. Visit <https://learn.michigantownships.org/> to watch on demand. (MTA Online subscribers at the Plus and Premium levels can watch for FREE!)
- Michigan State University Extension's *Planning and Zoning Guide for Solar Energy Systems: A Guide for Michigan Local Governments and Sample Zoning for Wind Energy Systems*. Both documents contain sample zoning ordinances, as well as additional insights and information, and can be downloaded from MTA's "Wind" and "Solar Energy" web pages.
- The Michigan Department of Environment, Great Lakes, and Energy is sponsoring a series of webinars, in-person trainings, renewable project site tours, and workshops this summer (May-August). Watch MTA publications for details as they become available.

 <p>Steven Mann</p> <p>+1.313.496.7509 mamm@millercanfield.com</p>	 <p>Patrick McGow</p> <p>+1.313.496.7684 mcmgow@millercanfield.com</p>	 <p>Thomas Colis</p> <p>+1.313.496.7677 colis@millercanfield.com</p>	 <p>Katrina Piligian Desmond</p> <p>+1.313.496.7665 desmond@millercanfield.com</p>
 <p>Steve Frank</p> <p>+1.313.496.7503 frank@millercanfield.com</p>	 <p>Jeffrey Aronoff</p> <p>+1.313.496.7678 aronoff@millercanfield.com</p>	 <p>Ronald Liscombe</p> <p>+1.313.496.7906 liscombe@millercanfield.com</p>	 <p>Sean Rucker</p> <p>+1.313.496.7671 rucker@millercanfield.com</p>

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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4.58 ESCHEAT CHECK POLICY

It is the Township's policy to follow the procedures established in the State of Michigan Department of Treasury "Manual for Reporting Unclaimed Property." Most checks are considered "escheat", or uncashed (unclaimed), if not cashed within three (3) years of the check date and must be reported to the State of Michigan and funds must be transferred to the State of Michigan making the State the legal custodian of the funds. The following properties are not required to be reported as unclaimed property:

- Checks with a value of \$25.00 or less.
- Wages with a value of \$50.00 or less than remain unclaimed by the owner for more than 1 year after becoming payable.

Wages greater than \$50.00 are considered "escheat" after one (1) year of dormancy and must follow the State guidelines on reporting. All other guidelines and procedures on reporting various unclaimed property can be found in the State of Michigan Department of Treasury "Manual for Reporting Unclaimed Property". https://unclaimedproperty.michigan.gov/docs/MI_Unclaimed_Property_Manual.pdf



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9B06272022

FOR MEETING DATE: Monday 27, June

SUBJECT: Parchment Police Service Contract Renewal

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the renewal of the four-year contract to provide full police services to the City of Parchment

Financing Cost: ~~\$0~~ _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

The attached police service has been approved to form by Township and City of Parchment legal counsel. The police service agreement was also approved by Parchment City Commission at their regular meeting on Monday, June, 20,2022

Submitted by: Bryan N. Ergang, Chief of Police

Manger's Recommendation:

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

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POLICE SERVICES AGREEMENT

The Agreement is made this 1st day of July, 2022, by and between the City of Parchment, a Michigan municipal corporation, 650 S Riverview Drive, Parchment, Michigan (hereinafter "City"), and Kalamazoo Charter Township, a Michigan municipal corporation, 1720 Riverview Drive, Kalamazoo, Michigan (hereinafter "Township").

Whereas, Act 35 of the Public Acts of 1951 (MCL 124.1 et seq) in pertinent part authorizes a municipal corporation to contract with one or more other municipal corporations for the performance, jointly or by any one or more on behalf of all, of any service which each would have the power to perform separately; and

Whereas, the Parchment City Charter requires the City to provide police protection services within the City; and

Whereas, the City administration recommends and the City Commission finds that the most effective method of continuing to provide police protection services within the City is to contract with Kalamazoo Charter Township to have Township police officers be sworn as and serve as Parchment police officers on a contractual basis; and

Whereas, the City and Township have previously, entered into agreement(s) to allow the Township police department to provide and undertake police protection services in the City; which agreement(s) are due for renewal and which both the City and the Township have deemed to be satisfactory and mutually beneficial; as such the City and the Township reaffirm their commitment to one another in providing professional police services to our community, and

Whereas, the City wishes to enter into an agreement with the Township by which the Township would provide police protection services within the City.

NOW THEREFORE, in consideration of the promises, covenants and conditions hereinafter contained, it is hereby agreed by and between the parties hereto as follows:

1. The City hereby calls upon the Township to furnish, and the Township agrees to provide, police protection services within the City, subject to the terms and conditions contained in this Agreement.
2. Commencing July 1, 2022, the Township shall have a Township police officer assigned to patrol within the North District during the Township Police Department's day and afternoon patrol shifts on a daily basis. In addition, the Township's Police Department shall provide full police services to the City during the midnight shift. The Township agrees to provide the necessary associated personnel and equipment in support of the police services provided hereunder.

Furthermore, the Township agrees that there will be no additional charge to the City when more than one officer is needed on calls for service; for officers held past the end of their shift on overtime to complete work; for detectives; crime scene technicians, or when staffing allows for additional officers provided out of existing scheduled staff.

3. Township police officers providing police services pursuant to this Agreement shall also be sworn as officers of the City of Parchment.
4. Township officers assigned to provide police protection services pursuant to this agreement shall enforce City ordinances as well as State law. Officers will be assigned to perform ordinance enforcement in the City of Parchment. The assistance, at this time, will consist of identifying violations, resolving ordinance violations, issuing citations and appearing in court. The officers will be a liaison to the City on ordinance enforcement activities.
5. The police protection services provided hereunder shall include the continuation of community outreach and proactive programs directly to the Parchment Schools.
6. At the request of the City, the Township shall provide supplemental police services to the City. The City shall pay the Township over and above the sum set forth herein for such services in accordance with this paragraph. The rate for supplemental services, shall be one and a half (1 ½) times the assigned officers' regular rate(s) and shall include a fringe benefit rate which shall include the additional fringe benefit amounts calculated on the basis of the police contract (FICA, work comp., etc.).
7. In an effort to identify any cost adjustments that occur with the negotiation of the collective bargaining agreement (CBA) with the Township and the Kalamazoo Township Police Officers Association (KTPOA), the parties agree that it is advantageous that this Agreement shall be for a term of four years; with an option for one (1) three-year (3-year) extension to be exercised in accordance with paragraph D of this Section.

This agreement shall begin on July 1, 2022 and conclude on June 30, 2026; or on June 30, 2029 if the extension is exercised.

The City agrees to pay the Township \$440,214.00 for the first year of police service rendered hereunder, such sum to be paid in 12 equal monthly installments beginning July 1, 2022, and on or before the first day of each month thereafter until paid in full.

- A. This cost reflects the officer's wage estimated at the CBA's Police Officer 6 (PO-06) rate, along with ancillary costs.
- B. Future costs will reflect an annual step rate used for the estimated wage, up to the highest police officer rate within the CBA; currently PO6. Future costs will also reflect any change in wages resultant from any future collective bargaining agreement contracts with the Kalamazoo Township Police Officer's Association.

- C. By no later than March 31 of each year of this contract and any exercised extension thereto under paragraph D herein, the Township shall provide the City with a written statement of the cost to the City for police services for the upcoming term, which cost will be payable as prescribed in section B. The City shall pay the costs of police services in 12 monthly installments commencing on July 1st of each year as identified in this paragraph 7.
 - D. If mutually agreed upon and approved by the City of Parchment and the Township of Kalamazoo, this agreement may be extended for an additional three-years beyond its initial 4-year term under the same terms and conditions as written here. The City shall notify the Township of its desire to exercise its extension option by no later than April 2, 2026. If the option is not exercised, this Agreement shall expire of its own accord on June 30, 2026.
8. It is recognized and agreed that during the course of the 4-year term of this contract and a 3-year extension, if exercised, the cost of the police services provided hereunder may increase due to outward circumstances beyond the Township's control. Such cost increase may be temporary or permanent. If the Township expects to experience or experiences extraordinary cost increases in providing policing services; it shall notify the City of an unexpected cost increase and the reason for it; as well as the duration of such cost increase in providing policing services at the same level not less than 60 days prior to the effective date of such cost increased. During said 60 days, the City may opt to pay the cost increase, terminate the agreement, or to attempt to negotiate a reduction in the level of policing services provided hereunder. If a reduction in services is agreed on, the parties shall execute an addendum to this agreement indicating the adjustment in services.
 9. The Township agrees to prepare and present a quarterly and annual report of law enforcement activity performed by Township police officers within the City pursuant to this Agreement. The Township further agrees to prepare and submit to the State of Michigan such reports as the State may require with regard to the police services rendered under this Agreement. The Township further agrees that it will maintain and provide records of the police services rendered under this Agreement for the same time and in the same manner as it does for Township records.
 10. All Township police officers providing service to the City pursuant to this Agreement shall remain directly accountable to the Township through its Police Chief.
 11. The legal representation of the City in any judicial proceedings involving a violation of a City Ordinance shall be conducted by the City Attorney, and the cost of such legal representation shall be borne solely by the City.
 12. The Township Police Chief or their designee of the department will participate in the Parchment Public Safety Committee Meetings every six months, as scheduled and noticed by the City Manager.

13. The Township covenants and agrees, to the greatest extent permitted by law, to defend, indemnify and hold harmless the City and its officers and employees from any and all claims, suits, damages, loss of liability which may occur arising out of any and all claims of negligence or wrongdoing by the Township, its officers or employees in connection with the performance of this Agreement. The City covenants and agrees, to the greatest extent permitted by law, to defend, indemnify and hold harmless the Township and its officers and employees from any and all claims, suits, damages, loss or liability which may occur arising out of any claims of negligence or wrongdoing by the City, its officers or employees in connection with the performance of this Agreement. The foregoing shall not be considered a waiver of governmental immunity attributed to the City or the Township or its officers or employees.
14. The Township agrees that throughout the life of this Agreement it shall cause the City, its officials and employees to be named as additional insureds on the general liability, motor vehicle liability and police professional liability insurance coverage held by the Township. The City agrees that throughout the life of this Agreement, it shall cause the Township and its officers and employees to be named as additional insureds on the general liability and police professional liability insurance coverage held by it. Both the City and the Township agree that it shall not reduce its aforementioned insurance coverage during the life of this agreement.
15. This Agreement may be terminated for material breach only after the other party is given written notice of the alleged material breach and allowed 30 days to remedy the same.
16. Any waiver, alteration or modification of any of the provisions of this Agreement shall not be valid unless in writing and executed by the parties with the same formality as this Agreement. Any waiver by any party of any provision of the Agreement or any right or option under this Agreement shall not be controlling, nor shall it prevent or estop such party from thereafter enforcing such provision, right or option. The failure of any party to insist in any one or more instances upon the strict performance of any of the terms or provisions of this Agreement by another party shall not be construed as a waiver or relinquishment for the future of any such term or provision, and the same shall continue in full force and effect.
17. No provision in this Agreement is to be interpreted for or against any party because that party or that party's legal representative drafted the provision.
18. This agreement was drafted in Michigan and it is agreed that Michigan law shall control. This Agreement constitutes the entire agreement of the parties. All other prior or

contemporaneous agreements, understandings, representations and statements, oral or written, are hereby terminated.

19. Any notices to be given under the terms of this Agreement shall be accomplished by either first-class mail or hand delivery to:

City of Parchment
City of Parchment Clerk
650 South Riverview Drive
Parchment MI 49004

Kalamazoo Charter Township
Kalamazoo Charter Township Clerk
1720 Riverview Drive
Kalamazoo MI 49004

IN WITNESS WHEREOF, the parties hereby have executed this Agreement the day and date first above written.

CITY OF PARCHMENT

By: 

Its: Mayor Robert D. Britigan III

CHARTER TOWNSHIP OF KALAMAZOO

By: _____

Its: Supervisor Donald D. Martin

Approved as to form:



Robert A. Soltis

Attorney for City of Parchment

Roxanne C. Seeber

Attorney for Kalamazoo Charter Township



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9C06272022

FOR MEETING DATE: JUNE 27, 2022

SUBJECT: Hours of service

REQUESTING DEPARTMENT: Treasurer's

SUGGESTED MOTION:

To approve the revised hours of service to the public

Financing Cost: N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

	Monday	Tuesday	Wednesday	Thursday	Friday	
Kalamazoo Township	8:30 to 4:30 (8)	8:30 to 4:30 (8)	8:30 to 4:30 (8)	8:30 to 4:30 (8)	8:30 to 1:30 (5)	37

Submitted by: Sherine Miller, Township Treasurer

Manager's Recommendation: Support

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

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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Proposal

J. ALLEN & COMPANY

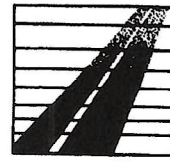
Asphalt Paving

8288 E. Michigan

Galesburg, Michigan 49053

(269) 388-3000 Fax (269) 388-2305

jallenandco.com



No. 22426R

PROPOSAL SUBMITTED TO Grand Prairie Golf Course	PHONE 251-7377	DATE 6-22-2022
STREET 3620 Grand Prairie	JOB NAME Remove & Replace Tennis Courts	
CITY, STATE AND ZIP CODE Kalamazoo, MI	JOB LOCATION Kalamazoo, MI	

Scope of Work - Base bid:

- 1) Rotomill & remove the existing asphalt tennis courts
- 2) Fine grade & shape the existing gravel base
- 3) Compact the area to be paved
- 4) Furnish, install and compact an avg. thickness of 1-1/2" commercial base course asphalt & 1-1/2" 36A limestone surface course asphalt

Cost: \$58,800

Additional Options:

- 1) Cut control joints in asphalt....Add \$1,715
- 2) Net System for tennis courts (2 needed)...Add \$3,250
- 3) Net System for Pickleball (2 needed)...Add \$3,250
- 4) Apply a non-resilient acrylic color coating...Add \$20,700

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Net 30 Days

SEE ABOVE

dollars (\$ _____).

Payment to be made as follows:

All materials and workmanship are guaranteed for one year from date of installation. All work will be completed in a workman-like manner according to standard practices. Any alteration or deviation from the above specifications involving additional costs will be executed upon verbal or written authorization and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. The client agrees to cover all costs arising from any litigation, should it become necessary. Our workers are fully covered by Workman's Compensation Insurance. All down payments are non-refundable. New pavement is very tender for a period of months after installation. It will be very susceptible to power steering twists and tire indentations, especially during hot, day-time hours. Caution should be taken to avoid sharp turning or turning wheels while not moving. Small objects, with any weight, placed on new pavement will tend to sink into the asphalt, i.e., kick-stands, ladders and grills. Please avoid these situations. Any lawn restoration is the responsibility of owner unless otherwise specified. Resurfacing over existing asphalt or concrete that have cracks will result in reflective cracking in new surface. If gravel base is found to be insufficient, there will be an additional cost to be negotiated with owner.

Note: This proposal may be withdrawn by us if not accepted within 10 days

Authorized Signature: _____

NOTE: As liquid asphalt costs are subject to change, any cost increases or decreases will be determined by the differential in invoiced cost of materials from the supplier from date of bid to date of installation.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

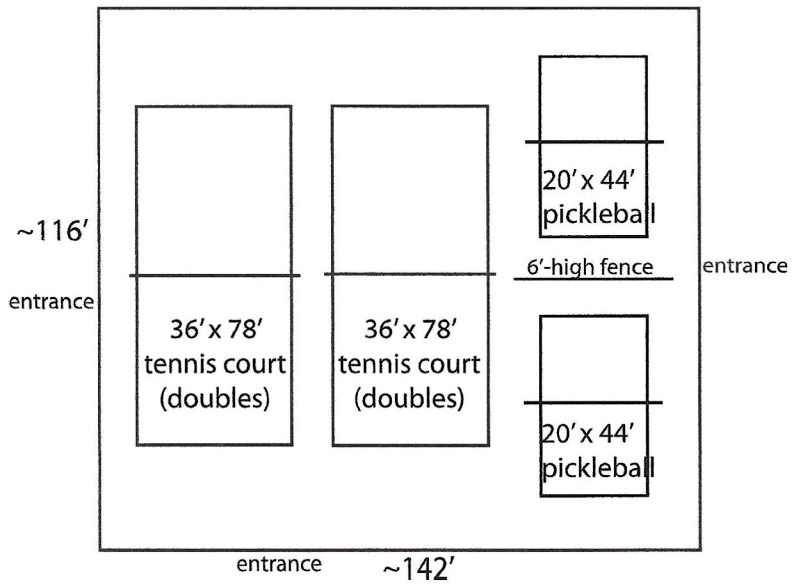
Signature: _____

Courts at Kalamazoo Township's Stroud Family Park

Existing 2 tennis courts and parking area



Proposed: 2 tennis and 2 pickleball courts



Proposal

J. ALLEN & COMPANY

Asphalt Paving

8288 E. Michigan

Galesburg, Michigan 49053

(269) 388-3000 Fax (269) 388-2305

jallenandco.com



No. 22425R

PROPOSAL SUBMITTED TO Grand Prairie Golf Course	PHONE 251-7377	DATE 6-22-2022
STREET 3260 Grand Prairie	JOB NAME Remove & Replace Lot	
CITY, STATE AND ZIP CODE Kalamazoo, MI	JOB LOCATION Kalamazoo, MI	

- 1) Rotomill & remove the existing 3" asphalt parking lot & drives
- 2) Fine grade & shape the existing gravel base
- 3) Compact the area to be paved
- 4) Apply a weed herbicide
- 5) Furnish, install and compact an avg. thickness of 1-1/2" of commercial base course asphalt & 1-1/2" of 36A commercial surface course asphalt

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Net 30 Days

94,200.00 dollars (\$ _____).

Payment to be made as follows:

All materials and workmanship are guaranteed for one year from date of installation. All work will be completed in a workman-like manner according to standard practices. Any alteration or deviation from the above specifications involving additional costs will be executed upon verbal or written authorization and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. The client agrees to cover all costs arising from any litigation, should it become necessary. Our workers are fully covered by Workman's Compensation Insurance. All down payments are non-refundable. New pavement is very tender for a period of months after installation. It will be very susceptible to power steering twists and tire indentations, especially during hot, day-time hours. Caution should be taken to avoid sharp turning or turning wheels while not moving. Small objects, with any weight, placed on new pavement will tend to sink into the asphalt, i.e., kick-stands, ladders and grills. Please avoid these situations. Any lawn restoration is the responsibility of owner unless otherwise specified. Resurfacing over existing asphalt or concrete that have cracks will result in reflective cracking in new surface. If gravel base is found to be insufficient, there will be an additional cost to be negotiated with owner.

Note: This proposal may be withdrawn by us if not accepted within 10 days

Authorized Signature: 

NOTE: As liquid asphalt costs are subject to change, any cost increases or decreases will be determined by the differential in invoiced cost of materials from the supplier from date of bid to date of installation.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

Grand Prairie Golf Course





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Fax: (269) 381-3550
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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14 June 2022



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

Re: Kalamazoo Township
Architectural Planning Services
Township Municipal Center – Township Hall and Police
WA Project No. 2022-000

Dear Dexter:

Thank you for meeting with me, other key staff, and the Township Supervisor, Don Martin. We are excited to have this opportunity to provide our services to the Township. We understand the Township is interested in investigating its options to make additions/improvements to or replace the Municipal Center at its current location or construct an all-new facility on a site that is yet to be determined by the Township.

We look forward to reviewing, selecting, refining, and finalizing the list of services below with the Township.

PROJECT SCOPE

Step I. SET-UP PROJECT

- A. Review planning process with Township staff:
 - Who will be involved, and what are their roles?
 - Who are the point persons for the Township and Williams?
 - What goals does the Township have for this study?
 - Overall schedule and Board meetings to target?
 - What information is available and has yet to be conveyed?
 - Other relevant information, recent events or expectations that will guide and/or influence this study.
- B. Receive existing facility/property floor and site plans of the involved buildings and sites. Receive any other Township data.
- C. Staff to provide a brief report on the current and future estimated growth and change for the Township as it would affect the staff and functions at the Municipal Center.
- D. Provide a Meeting Matrix to lay out the expected meetings for the study and a Project Directory of the involved organizations and persons.
- E. Step to include one staff meeting

Step II. ESTIMATE FUTURE TOWNSHIP STAFFING & VEHICLES

- A. Review with staff the past and current staffing levels for Township Hall and Police personnel that work in the Municipal Center. Compare and contrast the changing staffing levels with services provided by the Township, trends in how services are provided, the economy, community needs, and expectations.
- B. Staff to provide organizational charts based upon current authorized staffing levels, estimated staffing in 10 – 15 years, and one for 25 year / ultimate build-out.
- C. Williams Architects (WA) to review these organizational charts, trends in municipal staffing, and the expected growth and change for Kalamazoo Township with staff and provide a chart that shows the Township's current and estimated future staffing and vehicles as directed by staff.

- D. Township to review and approve the estimated current and future staffing and vehicles.
- E. Step to include one staff meeting

Step III. SPACE PROGRAMMING

- A. Township to select appropriate staff members and tour with WA, area Township Hall and police facilities that are understood to be well-designed examples at similarly sized communities. (Optional Service).
- B. Meet with Township Hall and Police staff to review the approved staffing and vehicle estimates and the expected Township-provided services. Discuss the space needs for all the people, functions, storage needs, public uses, vehicles, and equipment necessary at the new Municipal Center. These meetings are to occur over two full days.
- C. Provide a draft space program that lists potential spaces that could be needed along with the overall size of the building. Also, estimate the required staff, patrol, visitor, and Township vehicle parking requirements.
- D. Meet with Township Hall and Police staff to review the space program, review example room types, sizes, and layouts provided by WA for potential changes to the space program. This meeting shall be an all-day meeting.
- E. Provide a target space program and convey it to staff for their review and comment.
- F. Provide refinements to the space program and submit them for staff approval.
- G. Step includes one optional facilities tour and three days of staff meetings.

Step IV. REVIEW CONDITION & CONTINUED USE REQUIREMENTS OF THE EXISTING FACILITY

- A. Convert the Township provided building and site drawings into the firm's CADD software.
- B. Retain the team of civil, structural, mechanical, electrical, and plumbing (MEP) engineers. Provide the engineers with the drawings of the existing Municipal Center site and any other data provided concerning the condition, equipment, utility usage, available local municipal utilities, maintenance history, and known issues.
- C. Consultant team to review the drawings and other data provided. We shall then tour and observe the facility and site and speak with those responsible for its maintenance
- D. The architect and each consultant discipline shall provide a general review of the existing conditions, code, and handicapped accessibility issues and recommended improvements. This review will indicate whether the existing facility should be maintained in its current configuration or improved to meet the present and future Municipal Center needs.
- E. A cost estimate shall be prepared that estimates the costs to address the issues and maintenance needs outlined in the reports. This estimate allows the Township to understand the costs of addressing the current maintenance/code/repair items and the expected costs over the next 20 years to continue the facility's operations in its current configuration.
- F. These reports shall be assembled and summarized into a comprehensive document for staff review and comment. WA to provide refinements and submit for staff approval.
- G. Step to include one facility tour and one staff meeting

Step V. CONCEPT PLANNING

- A. Provide Multiple Site/Building Layout Options for the following options:
 - a. Additions and remodeling to the current facility and site, with consideration to maintaining the current operations.
 - b. Construction of an all-new facility on the current site, with consideration to maintaining the current operations.
 - c. Construction of an all-new facility on another site to be selected by the Township.
- B. Meetings with staff to review options and select preferred concepts.
- C. Refine concepts to a singular solution for each option.
- D. Prepare Project Budget for each option.
- E. Step to include two staff meetings.

Step VI. PROJECT PUBLIC REVIEW & BOARD DECISIONS

- A. Potential for multiple Public Meetings/Open Houses to inform, educate and receive feedback from stakeholders and citizens.
- B. Potential revisions to concept based on Board Direction.
- C. Township Board to consider all information and public stakeholder/citizen input in order to determine basic scope, budget, phasing, concept, and timetable for the project.
- D. Consultant to prepare draft notebook with Executive Summary, deliverables and documents for staff review.
- E. Consultant to incorporate staff comments and receive final approval.
- F. Step to include one staff meeting and 2 Board and/or public presentation meetings

DELIVERABLES (based upon the services authorized by the Township):

- A. Summary chart of present and estimated future staffing and vehicles.
- B. Space Program showing potential phasing.
- C. Existing conditions report for building(s) and the civil review of the site.
- D. Final conceptual colored plan drawing of each preferred option.
- E. Conceptual level project budgets.
- F. Executive summary.
- G. All documents shall be provided as both a hard copy and digital copy.

EXCLUDED ITEMS:

- A. Drawings and layouts beyond conceptual.
- B. Detailed review of existing conditions or code issues.
- C. Detailed or unit take-off estimate.
- D. Meetings beyond those listed.
- E. Surveys, wetlands review, soil borings, environmental investigations.

PROPOSED FEES

We propose to provide the above services for the following fees:

Step I.	SET-UP PROJECT We propose a lump sum fee of	\$ 3,000.00
Step II.	ESTIMATE FUTURE TOWNSHIP STAFFING & VEHICLES We propose a lump sum fee of	\$ 2,000.00
Step IIIa.	FACILITY TOURS (Optional Service) We propose a lump sum fee of	\$ 4,000.00
Step IIIb.	SPACE PROGRAMMING We propose a lump sum fee of	\$ 13,000.00
Step IV.	REVIEW CONDITION OF THE EXISTING MUNICIPAL CENTER We propose a lump sum fee of	\$ 34,500.00
Step V.	CONCEPT PLANNING (3 Options) We propose a lump sum fee of	\$ 27,000.00
Step VI.	PROJECT PUBLIC REVIEW & BOARD DECISIONS We propose a lump sum fee of	\$ 6,000.00
TOTAL FEE IF ALL STEPS ARE ACCEPTED:		\$ 89,500.00

We shall invoice monthly for the services rendered with payment due within 30 days.

HOURLY RATES

Additional services, approved by the Owner in writing, shall be provided hourly per the rate table listed below. These rates shall be revised at the beginning of June each year. The following rates shall hold thru 31 May 2023.

RATE TABLE

Principal II	\$ 250.00/Hour
Principal I	\$ 231.00/Hour
Associate Principal.....	\$ 212.00/Hour
Senior Associate/Senior Project Mgr.	\$ 212.00/Hour
Associate / Project Manager	\$ 193.00/Hour
Architect III	\$ 171.00/Hour
Architect II	\$ 158.00/Hour
Architect I	\$ 142.00/Hour
Senior Project Coordinator II.....	\$ 171.00/Hour
Senior Project Coordinator I.....	\$ 158.00/Hour
Project Coordinator IV.....	\$ 129.00/Hour
Project Coordinator III	\$ 118.00/Hour
Project Coordinator II	\$ 100.00/Hour
Project Coordinator I.....	\$ 86.00/Hour
Project Technician II.....	\$ 67.00/Hour
Project Technician I.....	\$ 51.00/Hour
Aquatic Engineer II.....	\$ 204.00/Hour
Aquatic Engineer I.....	\$ 155.00/Hour
Director of Marketing.....	\$ 190.00/Hour
Marketing Coordinator	\$ 138.00/Hour
Accounting	\$ 183.00/Hour
Secretarial	\$ 129.00/Hour
Clerical	\$ 91.00/Hour
Director of Interior Design	\$ 173.00/Hour
Interior Designer V	\$ 135.00/Hour
Interior Designer IV	\$ 113.00/Hour
Interior Designer III.....	\$ 88.00/Hour
Interior Designer II.....	\$ 75.00/Hour
Interior Designer I.....	\$ 51.00/Hour

REIMBURSABLE EXPENSES:

In addition to our professional fees, we shall invoice the Township for our reimbursable expenses (mileage, printing, delivery services, misc. project supplies) times a 1.15 multiplier.

PROGRAM QUALIFICATIONS

This proposal is based on the following assumptions and qualifications:

1. The Township shall provide all existing conditions drawings for our use in developing the documents.
2. Our project meetings and on-site time/field time are limited, and some meetings and/or attendees shall participate via the web. Meetings and field time beyond the defined limits will be charged hourly.

CONCLUSION

If you agree with the terms of this Letter of Proposed Agreement, please sign and date below and return one copy to our office. It is understood that the general terms of this proposal are as per the current AIA Document B104 (Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope) and in keeping with the Architect's Standard of Care.

Thank you again for this wonderful opportunity to be of service to the Township of Kalamazoo. If you have any questions or comments, please call or email.

Cordially,



Mark S. Bushouse, AIA, LEED AP
President / Managing Principal

xc: Sonia L. Sporleder / Williams Architects
Marc Rohde / Williams Architects

The Township of Kalamazoo hereby accepts the Scope of Services, Fees, and Terms listed above and authorizes Williams Architects to begin their services immediately:

ACCEPTED BY:

Authorized Representative - Township of Kalamazoo

Date

Authorized Representative - Printed Name and Title

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