



1720 Riverview Drive
Kalamazoo, Michigan 49004
Tele: (269) 381-8080
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**Board of Trustees Regular Meeting Agenda
For August 22, 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, August 22, 2022, at the **Kalamazoo Township Hall** to discuss and act 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/81118848310?pwd=Z2FPSXBLOWFCZ2JleHpWblp3U0dNUT09>

Meeting ID: 811 1884 8310

Passcode: 920936

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 811 1884 8310

Passcode: 920936

Find your local number: <https://us02web.zoom.us/j/81118848310>

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 a 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 minutes, 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 August 8, 2022, Board of Trustees Work Session Meeting
- B. Minutes of August 8, 2022, Board of Trustees Regular Board Meeting
- C. Payment of bills of \$60,635.98

Receipt of:

- A. Treasure Report – July 2022
- B. Revenue and Expenditure Report -July 2022
- C. Revenue and Expenditure Summary – July 2022
- D. Inflation Reduction Act

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 – New Business

A. Approval of CIP

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: August 18, 2022



Donald A. Martin, Supervisor
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, August 8, 2022

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, August 8, 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 Moaiery.

ABSENT: Trustee Clara Robinson.

ALSO PRESENT: Attorney Roxanne Seeber and Manager Dexter Mitchell.

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

Item 1 – CAPITAL IMPROVEMENT PLAN 2023-2028

Manager Mitchell explained that the Planning Commission, Department Heads and others have provided input. It is provided to the Board for their consideration.

Item 2 – MANAGER'S UPDATE

Manager Mitchell addressed the Rental Registration Ordinance. Over time we have made some changes, most recently Ordinance 622. Big Bend Apartments would previously have been charged one fee, but now are charged one fee per building.

Trustee Leuty spoke about history of unrelated persons and detailed an inconsistency in several sections of the Ordinance (one fee per building versus one per parcel). Our charge is to recoup the cost of administering the Ordinance. One option would be to reduce the administrative costs to a minimal level and eliminate the charge.

Manager Mitchell said some mobile homes are rentals, but KABA does not inspect them.

Attorney Seeber said the fee and the cost of complaint-driven inspection are not related. We have the ability to charge the landlord for the cost of the inspection under the ordinance. KABA will set a date for a re-inspection. Attorney Seeber then writes a compliance order. The problem is we do not know if they are rentals.

Treasurer Miller is disappointed that Board members were not informed that we would be having this discussion tonight. She does not think we should be charging a fee. The fees we take in more than cover inspection costs.

Supervisor Martin said we need to track how many inspections we are doing.

Trustee Leuty said we pay for 164 inspections. We are at risk for student rentals with multiple students.

Treasurer Miller asked what the landlords getting for the \$100.

Trustee Glass asked if we could get a financial summary of the fees and costs, the process, and what is covering what.

Treasurer Miller said the township goal is stated in section IV A through H, the standards that apply.

Trustee Moaiery asked what percentage of landlords are paying the fee. Trustee Leuty said it is difficult to calculate in BS&A software, and he has worked with staff to try to get this. Trustee Moaiery asked if the property owner would pay for inspection if it finds no deficiencies. That is

the case under the current ordinance.

Treasurer Miller said that the ordinance should protect the tenant.

Trustee Leuty said our Ordinance Enforcement Officer has cleaned up the process due to Kalamazoo Township having so many inspections. There is retaliatory protection under state law. KABA is typically out to inspect within 48 hours of a complaint.

There was further discussion about aspects of the rental ordinance.

Manager Mitchell spoke of upcoming meetings and announcements. We have met with Williams Architects concerning needs and wants. MERS Conference will be held September 25-27. We are putting out an RFP for lawn mowing. We now have separate phone numbers for departments.

Item 3 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Clerk Miller pointed out the first item of new business is a repeat, due to the previous motion that was passed not having a mention of the park improvements being paid by ARPA funds. It would help if we follow the suggested motions stated on the agenda item sheets. For the second new business item (paying for servers) the item title does not match the suggested motion listed.

Trustee Glass is surprised that we are allocating ARPA funds – she thought we would have a broader community discussion about our Parks & Recreation Plan, and our allocation of ARPA funds.

Trustee Leuty discussed how the various budget lines in the parks proposal add up. There was further discussion of how to fund this project.

Item 9 – PUBLIC COMMENT

Former Trustee Nicolette Leigh expressed disappointment that the Capital Improvement Plan does not address climate change.

Adjourned 7:21 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
August 8, 2022**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, August 8, 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**

Treasurer Miller led the Pledge of Allegiance.

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

Clerk Miller moved, seconded by Treasurer Miller, to excuse Trustee Robinson. Roll call vote, (6-0), motion carried.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

Clerk Miller moved, seconded by Treasurer Miller, to remove item 9B from the agenda. Roll call vote, (6-0), motion carried.

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

Jeff Wykrent, 3407 Croyden, expressed issues about lack of yard waste service from Republic. The yard waste was not removed on multiple occasions.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. Minutes of July 25, 2022 Board of Trustees Regular Meeting
- B. Minutes of July 29, 2022 Board of Trustees Special Meeting
- C. Payment of Bills in the amount of \$146,929.94

Receipt of:

- A. EFT Report, July 2022
- B. Check Disbursement Report, July 2022
- C. KABA Reports, July 2022
- D. Household Hazardous Waste Center News

Roll Call vote (6-0), Motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **APPROVAL OF TRANSFER OF ARPA FUNDS FOR THE RECREATION AREA CAPITAL IMPROVEMENTS**

Trustee Leuty expressed his lack of clarity about the motion stated on the agenda request form. There was discussion about the \$80,000 allocated in capital improvement for parks and recreation.

Trustee Leuty moved, seconded by Supervisor Martin, to approve use of \$181,915 from ARPA funds to finance Stroud Family Park tennis and pickleball courts, and Grand Prairie Golf Course parking lot improvements that the Board already approved at the June 27, 2022, Board meeting.

Roll Call vote (6-0), Motion carried.

Item 9B **REQUEST TO APPROVE TRANSFER OF ARPA FUND FOR NETWORK AND SERVER UPGRADES, ALSO FOR BUILDING IMPROVEMENT FUNDS**

Removed.

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Leuty thanked Clerk Miller, staff and election workers. He was assigned to Agape Church for the election. The election was a positive experience. Planning Commission met last Thursday and commented on the Capital Improvement Plan. The Planning Commission approved a revised site plan for Drive & Shine. Upcoming meetings are August 25 to continue work on the Master Plan, and September 1 for an introduction to Home Occupation Ordinance.

Several Township employees have voluntarily separated from employment. We should look for objective ways of evaluating exit interviews and common trends. He urges the Board find a transparent means of evaluating findings.

Trustee Glass seconded Trustee Leuty's thanks for a good election.

Trustee Moaiery reported on the CCTA and KCTA joint meeting which approved youth mobility fund agreement, which includes high school students.

Clerk Miller commented on the complex requirements for running an election.

Treasurer mentioned loss of front office employees, there are openings.

Item 12 **ATTORNEY'S REPORT**

No report.

Item 13 MANAGER’S REPORT

Steering committee will meet on August 9 for the strategic plan. On August 10 there will be a presentation on the lead abatement grant. We are working on an RFP for lawn mowing.

Item 14 PUBLIC COMMENT

None.

Item 15 ADJOURNMENT

Adjourned at 8:02 pm.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: Trustee Clara Robinson

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/23/2022 - 08/23/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|------------------------|-----------|--------|------------------------|
| 0010388153 36315 | MLIVE MEDIA GROUP NOTICES 101-400-903.00 | 08/17/2022 MONICAK | 08/17/2022 | 359.57 359.57 | 359.57 | Open | N 08/17/2022 |
| 75242 36316 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00 | 08/17/2022 MONICAK | 08/17/2022 | 76.41 76.41 | 76.41 | Open | N 08/17/2022 |
| 75170 36317 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 12.98 12.98 | 12.98 | Open | N 08/17/2022 |
| 27939 36318 | WEST SHORE FIRE, INC. MISC SUPPLIES 206-336-747.00 | 08/17/2022 MONICAK | 08/17/2022 | 271.96 271.96 | 271.96 | Open | N 08/17/2022 |
| 22-06-07 36319 | KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 300.00 300.00 | 300.00 | Open | N 08/17/2022 |
| 69140 36320 | PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 883-520-820.00 | 08/17/2022 MONICAK | 08/17/2022 | 10,425.10 10,425.10 | 10,425.10 | Open | N 08/17/2022 |
| 69139 36321 | PREIN & NEWHOF, INC. SEWER LEAD REVIEWS 883-520-820.00 | 08/17/2022 MONICAK | 08/17/2022 | 1,096.60 1,096.60 | 1,096.60 | Open | N 08/17/2022 |
| 69138 36322 | PREIN & NEWHOF, INC. POPEYES SITE PLAN REVIEW 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 84.00 84.00 | 84.00 | Open | N 08/17/2022 |
| 69131 36323 | PREIN & NEWHOF, INC. CAP IMPROV PROJECTS 883-520-820.00 | 08/17/2022 MONICAK | 08/17/2022 | 490.40 490.40 | 490.40 | Open | N 08/17/2022 |
| 016778866 36324 | XEROX CORPORATION CUSTOMER #724921614 101-200-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 381.89 381.89 | 381.89 | Open | N 08/17/2022 |

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|---------------------|---|------------------------|------------|----------|----------|--------|-----------------------|
| 75310 36325 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 11.88 | 11.88 | Open | N 08/17/2022 |
| | OPERATING SUPPLIES | | | 11.88 | | | |
| 25393 36326 | APT US&C MEMBERSHIP - MILLER 101-253-732.00 | 08/17/2022 MONICAK | 08/17/2022 | 199.00 | 199.00 | Open | N 08/17/2022 |
| | DUES/SUBS/PUBL | | | 199.00 | | | |
| 74998 36327 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00 | 08/17/2022 MONICAK | 08/17/2022 | 83.88 | 83.88 | Open | N 08/17/2022 |
| | SMALL TOOLS & EQUIPMENT | | | 83.88 | | | |
| 69196 36328 | PREIN & NEWHOF, INC. NON-MOTORIZED PATH REPAIRS 101-446-969.01 | 08/17/2022 MONICAK | 08/17/2022 | 1,448.10 | 1,448.10 | Open | N 08/17/2022 |
| | SIDEWALK MAINTENANCE | | | 1,448.10 | | | |
| J332332 36329 | ENGINEERED PROTECTION SYSTEMS, INC. INSTALLATION 811-440-983.06 | 08/17/2022 MONICAK | 08/17/2022 | 1,279.20 | 1,279.20 | Open | N 08/17/2022 |
| | STATION UPGRADES & EQUIP | | | 1,279.20 | | | |
| 285940 36330 | RIDGE COMPANY MISC SUPPLIES 206-336-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 71.16 | 71.16 | Open | N 08/17/2022 |
| | MAINT. - VEHICLE | | | 71.16 | | | |
| 446456 36331 | HALT FIRE, INC WATER GAUGE 206-336-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 512.65 | 512.65 | Open | N 08/17/2022 |
| | MAINT. - VEHICLE | | | 512.65 | | | |
| B0075094 36332 | J & J GLASS GLASS INSTALL 206-336-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 280.00 | 280.00 | Open | N 08/17/2022 |
| | PURCHASED & MAINT. SERVICE | | | 280.00 | | | |
| 196946 36333 | JONS TO GO WILSON PARK 101-751-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 125.00 | 125.00 | Open | N 08/17/2022 |
| | OPERATING SUPPLIES | | | 125.00 | | | |
| 196945 36334 | JONS TO GO STROUD PARK 101-751-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 125.00 | 125.00 | Open | N 08/17/2022 |
| | OPERATING SUPPLIES | | | 125.00 | | | |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|----------------------|----------|--------|------------------------|
| 1268 36335 | O'BRIEN & BAILS COURT REPORTING COPY OF TRANSCRIPT 206-336-827.00 | 08/17/2022 MONICAK | 08/17/2022 | 102.00 102.00 | 102.00 | Open | N 08/17/2022 |
| 69212 36336 | PREIN & NEWHOF, INC. TREE FELLERS SPR 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 464.00 464.00 | 464.00 | Open | N 08/17/2022 |
| 21-028-15 36337 | MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00 | 08/17/2022 MONICAK | 08/17/2022 | 9,295.00 9,295.00 | 9,295.00 | Open | N 08/17/2022 |
| 21-028-15A 36338 | MCKENNA ASSOCIATES, INC. 2017 N BURDICK SPR #2 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 515.50 515.50 | 515.50 | Open | N 08/17/2022 |
| 21-028-15B 36339 | MCKENNA ASSOCIATES, INC. 2017 N BURDICK SPEC LAND USE #2 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 427.00 427.00 | 427.00 | Open | N 08/17/2022 |
| 21-028-15C 36340 | MCKENNA ASSOCIATES, INC. 4123 W MAIN SPR #7 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 246.88 246.88 | 246.88 | Open | N 08/17/2022 |
| 21-028-15D 36341 | MCKENNA ASSOCIATES, INC. 2017 N BURDICK SPR #3 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 515.50 515.50 | 515.50 | Open | N 08/17/2022 |
| 21-028-15E 36342 | MCKENNA ASSOCIATES, INC. 2722 N BURDICK MINOR SP AMEND REVIEW 701-000-240.00 | 08/17/2022 MONICAK | 08/17/2022 | 250.81 250.81 | 250.81 | Open | N 08/17/2022 |
| 284589 36343 | RIDGE COMPANY MISC SUPPLIES 206-336-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 304.49 304.49 | 304.49 | Open | N 08/17/2022 |
| 75052 36344 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 58.82 58.82 | 58.82 | Open | N 08/17/2022 |

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|-----------------------|---|----------------------------|------------|----------------------|----------|--------|------------------------|
| 42225 36345 | R.W. LAPINE, INC. SCHEDULED MAINT 206-336-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 183.90 183.90 | 183.90 | Open | N 08/17/2022 |
| | | PURCHASED & MAINT. SERVICE | | | | | |
| 42301 36346 | R.W. LAPINE, INC. REPAIR LEAK 101-265-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 1,065.00 1,065.00 | 1,065.00 | Open | N 08/17/2022 |
| | | PURCHASED SERVICE | | | | | |
| 206969371164 36347 | CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00 | 08/17/2022 MONICAK | 08/17/2022 | 3,685.39 3,685.39 | 3,685.39 | Open | N 08/17/2022 |
| | | UTILITIES - ELECTRIC | | | | | |
| 75692 36348 | MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 134.35 134.35 | 134.35 | Open | N 08/17/2022 |
| | | MAINT. - VEHICLE | | | | | |
| 59495502 36349 | ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 14.00 14.00 | 14.00 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |
| 59495572 36350 | ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 7.00 7.00 | 7.00 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |
| 88461030 36351 | ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 13.90 13.90 | 13.90 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |
| 88443584 36352 | ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 13.90 13.90 | 13.90 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |
| 59495571 36353 | ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 14.00 14.00 | 14.00 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |
| 88469883 36354 | ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00 | 08/17/2022 MONICAK | 08/17/2022 | 34.80 34.80 | 34.80 | Open | N 08/17/2022 |
| | | OPERATING SUPPLIES | | | | | |

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|---------------------|--|---|------------|--|----------|--------|------------------------|
| 9483 36355 | ABRAXAS ADMIN VAULT/PD RECORDS 207-301-811.00 | 08/17/2022 MONICAK PURCHASED SERVICE | 08/17/2022 | 404.55 404.55 | 404.55 | Open | N 08/17/2022 |
| 9484 36356 | ABRAXAS BLUEPRINT SCANNING 101-200-811.00 | 08/17/2022 MONICAK PURCHASED SERVICE | 08/17/2022 | 180.00 180.00 | 180.00 | Open | N 08/17/2022 |
| 9485 36357 | ABRAXAS ONBASE SOLUTION 101-200-811.00 | 08/17/2022 MONICAK PURCHASED SERVICE | 08/17/2022 | 90.00 90.00 | 90.00 | Open | N 08/17/2022 |
| 080422 36358 | FIRST NATIONAL BANK OF OMAHA ACCT #4270 206-336-747.00 101-265-934.00 101-265-748.00 206-336-931.00 206-336-960.00 206-336-933.00 | 08/17/2022 MONICAK FIREPENNY USA CLEAN BY JON-DON AMAZON.COM RESCMETALS THE INTERNATIONAL SOCI WISCOMM.COM | 08/17/2022 | 1,234.11 217.89 303.33 81.03 375.00 50.00 206.86 | 1,234.11 | Open | N 08/17/2022 |
| 2384655-0 36359 | INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00 | 08/17/2022 MONICAK OFFICE SUPPLIES | 08/17/2022 | 329.89 329.89 | 329.89 | Open | N 08/18/2022 |
| 811722 36360 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/17/2022 MONICAK UNIFORMS/PERSONAL EQUIPMENT | 08/17/2022 | 47.74 47.74 | 47.74 | Open | N 08/18/2022 |
| 811693 36361 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/17/2022 MONICAK UNIFORMS/PERSONAL EQUIPMENT | 08/17/2022 | 37.50 37.50 | 37.50 | Open | N 08/18/2022 |
| 817303 36362 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/17/2022 MONICAK UNIFORMS/PERSONAL EQUIPMENT | 08/17/2022 | 15.90 15.90 | 15.90 | Open | N 08/18/2022 |
| 551-603770 36363 | STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00 | 08/17/2022 MONICAK MISCELLANEOUS | 08/17/2022 | 216.25 216.25 | 216.25 | Open | N 08/18/2022 |

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|---------------------|--|-------------------------|------------|----------|----------|--------|------------------------|
| 4313 36364 | BILL'S LOCK SHOP, INC. RINGS 207-301-747.00 | 08/17/2022 MONICAK | 08/17/2022 | 7.75 | 7.75 | Open | N 08/18/2022 |
| | | SMALL TOOLS & EQUIPMENT | | 7.75 | | | |
| 016778865 36365 | XEROX CORPORATION CUSTOMER #724921614 207-301-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 430.59 | 430.59 | Open | N 08/18/2022 |
| | | PURCHASED SERVICE | | 430.59 | | | |
| 3342 36366 | MICHIGAN MUNICIPAL POLICE OIL CHANGE/BATTERY 207-301-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 375.81 | 375.81 | Open | N 08/18/2022 |
| | | MAINT. - VEHICLE | | 375.81 | | | |
| 3336 36367 | MICHIGAN MUNICIPAL POLICE REPLACE BRAKES/ROTORS 207-301-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 757.71 | 757.71 | Open | N 08/18/2022 |
| | | MAINT. - VEHICLE | | 757.71 | | | |
| 3334 36368 | MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 90.39 | 90.39 | Open | N 08/18/2022 |
| | | MAINT. - VEHICLE | | 90.39 | | | |
| 3331 36369 | MICHIGAN MUNICIPAL POLICE REPLACE BELT 207-301-939.00 | 08/17/2022 MONICAK | 08/17/2022 | 82.84 | 82.84 | Open | N 08/18/2022 |
| | | MAINT. - VEHICLE | | 82.84 | | | |
| S0016093 36370 | EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD 810-440-983.00 | 08/17/2022 MONICAK | 08/17/2022 | 9,740.66 | 9,740.66 | Open | N 08/18/2022 |
| | | NEW EQUIPMENT | | 9,740.66 | | | |
| 2022-135 36371 | WESTERN MICHIGAN UNIVERSITY CTC LICENSES 207-301-810.00 | 08/17/2022 MONICAK | 08/17/2022 | 1,200.00 | 1,200.00 | Open | N 08/18/2022 |
| | | COMPUTER SERVICE | | 1,200.00 | | | |
| 062122 36372 | ALL TRAFFIC SOLUTIONS, INC. RENEWAL - TRAFFIC SUITE 207-301-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 3,000.00 | 3,000.00 | Open | N 08/18/2022 |
| | | PURCHASED SERVICE | | 3,000.00 | | | |
| 080822 36373 | PAUL ERLANDSON BACKGROUND INVESTIGATIONS 207-301-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 1,327.81 | 1,327.81 | Open | N 08/18/2022 |
| | | PURCHASED SERVICE | | 1,327.81 | | | |

08/18/2022 09:51 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/23/2022 - 08/23/2022
 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 |
|-----------------------------------|--|------------------------|------------|----------|-----------|-----------|-----------------------|
| 397841 36374 | PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-749.00 | 08/17/2022 MONICAK | 08/17/2022 | 234.62 | 234.62 | Open | N 08/18/2022 |
| | UNIFORM CLEANING | | | 234.62 | | | |
| 397841A 36375 | PORTAGE CLEANERS AND LAUNDRY CREDIT - HAMBRIGHT (CITY OF PORTAGE) 207-301-749.00 | 08/17/2022 MONICAK | 08/17/2022 | (8.19) | (8.19) | Open | N 08/18/2022 |
| | UNIFORM CLEANING | | | (8.19) | | | |
| 080422A 36376 | FIRST NATIONAL BANK OF OMAHA ACCT #8706 207-301-747.00 207-301-747.00 207-301-782.00 207-301-748.00 207-301-747.00 207-301-748.00 266-320-960.00 207-301-810.00 258-425-811.00 207-301-748.00 101-200-815.00 | 08/17/2022 MONICAK | 08/17/2022 | 1,131.55 | 1,131.55 | Open | N 08/18/2022 |
| | AMAZON.COM | | | 115.36 | | | |
| | AMAZON MKTPLC | | | 23.90 | | | |
| | ULINE | | | 107.51 | | | |
| | AMAZON MKTPLC | | | 17.98 | | | |
| | AMAZON.COM | | | 45.30 | | | |
| | AMAZON MKTPLC | | | 124.00 | | | |
| | GRAINGER | | | 313.76 | | | |
| | NCHSOFTWARE.COM | | | 31.26 | | | |
| | ZOOM | | | 14.99 | | | |
| | 511, INC | | | 311.04 | | | |
| | OTHER FEES | | | 26.45 | | | |
| 1064A 36377 | POWERS PROPERTY MANAGEMENT, LLC LAWN CARE 101-751-932.00 101-265-932.00 | 08/17/2022 MONICAK | 08/17/2022 | 545.40 | 545.40 | Open | N 08/18/2022 |
| | REPAIRS - MAINT. GROUNDS | | | 455.40 | | | |
| | MAINT. - GROUNDS | | | 90.00 | | | |
| 1077 36378 | POWERS PROPERTY MANAGEMENT, LLC WEED ORDINANCE 101-310-811.00 | 08/17/2022 MONICAK | 08/17/2022 | 756.00 | 756.00 | Open | N 08/18/2022 |
| | PURCHASED SERVICE | | | 756.00 | | | |
| 081522 36379 | KALAMAZOO OIL CO. GASOLINE 207-301-751.00 | 08/17/2022 MONICAK | 08/17/2022 | 3,426.08 | 3,426.08 | Open | N 08/18/2022 |
| | GAS & OIL | | | 3,426.08 | | | |
| # of Invoices: | 64 | # Due: | 64 | Totals: | 60,644.17 | 60,644.17 | |
| # of Credit Memos: | 1 | # Due: | 1 | Totals: | (8.19) | (8.19) | |
| Net of Invoices and Credit Memos: | | | | | 60,635.98 | 60,635.98 | |

User: MONICAK

EXP CHECK RUN DATES 08/23/2022 - 08/23/2022

DB: Kalamazoo Twp

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 | Jrnalized Post Date |
|---------------------------------|--|------------------------|----------|-----------|-----------|--------|------------------------|
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - GENERAL | | | 18,966.16 | 18,966.16 | | |
| | 206 - FIRE | | | 3,051.83 | 3,051.83 | | |
| | 207 - POLICE | | | 12,537.34 | 12,537.34 | | |
| | 217 - LIVESCAN/SOR | | | 216.25 | 216.25 | | |
| | 258 - DISASTER RESPONSE FUND | | | 14.99 | 14.99 | | |
| | 266 - LAW ENFORCEMENT TRAINING | | | 313.76 | 313.76 | | |
| | 701 - TRUST & AGENCY | | | 2,503.69 | 2,503.69 | | |
| | 810 - POLICE CAPITAL IMPROVEMENT | | | 9,740.66 | 9,740.66 | | |
| | 811 - FIRE CAPITAL IMPROVEMENT | | | 1,279.20 | 1,279.20 | | |
| | 883 - SEWER IMPROVEMENT | | | 12,012.10 | 12,012.10 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - REVENUES | | | 2,503.69 | 2,503.69 | | |
| | 200 - GENERAL SERVICES_ADMIN | | | 4,363.73 | 4,363.73 | | |
| | 253 - TREASURER | | | 199.00 | 199.00 | | |
| | 265 - MAINTENANCE | | | 1,539.36 | 1,539.36 | | |
| | 301 - POLICE | | | 12,753.59 | 12,753.59 | | |
| | 310 - CODE ENFORCEMENT (ORD, BLDG, RE | | | 1,056.00 | 1,056.00 | | |
| | 320 - STATE TRAINING MONEY | | | 313.76 | 313.76 | | |
| | 336 - FIRE | | | 3,051.83 | 3,051.83 | | |
| | 400 - PLANNING/ZONING | | | 9,654.57 | 9,654.57 | | |
| | 425 - DISASTER RESPONSE | | | 14.99 | 14.99 | | |
| | 440 - CAPITAL IMPROVEMENT | | | 11,019.86 | 11,019.86 | | |
| | 446 - INFRASTRUCTURE MAINTENANCE | | | 1,448.10 | 1,448.10 | | |
| | 520 - SEWER IMPROVEMENT | | | 12,012.10 | 12,012.10 | | |
| | 751 - RECREATION | | | 705.40 | 705.40 | | |



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

CASH SUMMARY BY CLASSIFICATION:

| <u>FINANCIAL INSTITUTION</u> | <u>CLASSIFICATION</u> | <u>AMOUNT</u> |
|---|-----------------------|--------------------------------|
| MERCANTILE BANK | POOL | 1,402,314.91 |
| TOTAL POOLED INVESTMENTS** | POOL | 18,407,118.41 |
| MERCANTILE BANK | SWET | 367,555.33 |
| FIRST NATIONAL BANK OF MICHIGAN | CURRENT TAX | 1,155,421.45 |
| MERCANTILE BANK | MRA | 18,864.69 |
| MERS OPEB TRUST | MERS | 236,138.62 |
| TOTAL CASH SUMMARY BY CLASSIFICATION | | <u>\$ 21,587,413.41</u> |

CASH ALLOCATION BY FUND:

| <u>FUND DESCRIPTION</u> | <u>FUND NO.</u> | <u>AMOUNT</u> |
|--------------------------------------|-----------------|--------------------------------|
| GENERAL FUND | 101/206/207 | 8,333,649.72 |
| LIVE SCAN | 217 | 85,378.45 |
| STREET LIGHTING | 219 | 300,546.80 |
| RECYCLING | 226 | 361,459.57 |
| DISASTER RESPONSE FUND | 258 | 49,856.46 |
| DRUG LAW ENFORCEMENT | 265 | 101,953.65 |
| LAW ENFORCEMENT TRAINING | 266 | 24,304.58 |
| SWET | 267 | (8,419.40) |
| AMERICAN RESCUE PLAN ACT (ARPA) | 285 | 2,385,514.68 |
| ROAD DEBT SERVICE (VOTED BOND) | 301 | 524,396.91 |
| BUILDING IMPROVEMENTS | 402 | (83,849.44) |
| REVOLVING LOAN | 550 | 1,850.00 |
| GOLF COURSE | 584 | 28,283.92 |
| TRUST & AGENCY | 701 | 394,231.51 |
| MEDICAL REIMBURSEMENT ACCT | 702 | 18,864.69 |
| CURRENT TAX | 704 | 1,155,421.45 |
| S.W.E.T. AGENCY | 727 | 367,555.33 |
| OPEB TRUST FUND | 737 | 236,138.62 |
| POLICE CAPITAL IMPROVEMENT | 810 | 876,374.53 |
| FIRE CAPITAL IMPROVEMENT | 811 | 2,093,546.63 |
| STREET | 812 | 38,514.71 |
| WATER | 871 | 409,905.88 |
| SEWER FUND | 883 | 3,891,934.16 |
| TOTAL CASH ALLOCATION BY FUND | | <u>\$ 21,587,413.41</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 | 773,852.06 |
| COMERICA | MM | 0.000% | NA | 126,980.51 |
| COMERICA | Govt Sec. | 2.500% | 12/25/2042 | 102,435.89 |
| COMERICA | Govt Sec. | 0.175% | 9/30/2024 | 475,830.00 |
| CONSUMERS CU | MM | 0.300% | NA | 1,520,420.90 |
| FIRST NATIONAL BANK | CD | 0.450% | 9/23/2023 | 514,556.82 |
| FIRST NATIONAL BANK | CD | 0.220% | 10/23/2022 | 522,451.60 |
| FIRST NATIONAL BANK | CD | 0.450% | 9/9/2022 | 108,508.77 |
| FIRST NATIONAL BANK | CD | 0.450% | 8/4/2022 | 322,432.92 |
| FIRST NATIONAL BANK | CD | 0.450% | 9/25/2022 | 509,648.49 |
| 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 | 510,152.12 |
| LAKE MICHIGAN CREDIT UNION | Savings | 0.650% | NA | 536,486.59 |
| 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 | 1.650% | NA | 3,886,288.94 |
| MBIA CLASS - KTFD | INV POOL | 1.650% | NA | 1,965,086.19 |
| MBIA CLASS - ROAD DEBT SERVICE | INV POOL | 1.650% | NA | 518,696.02 |
| MBIA CLASS - ARPA FUNDS | INV POOL | 1.650% | NA | 2,380,769.26 |
| 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>\$ 18,407,118.41</u> |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 | AVAILABLE | | % BDGT USED |
|------------------------------|-------------------------------------|--------------------|------------------------|---------------------------|-------------------|-------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | NORMAL (ABNORMAL) | 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 | 18,480.97 | (980.97) | 105.61 | |
| 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 | 1,436.50 | 1,063.50 | 57.46 | |
| 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 | 87,095.58 | 247,904.42 | 26.00 | |
| 101-000-473.00 | RENTAL APPLICATION FEES | 47,000.00 | 47,000.00 | 10,305.60 | 36,694.40 | 21.93 | |
| 101-000-473.01 | MM APPLICATION FEES | 90,000.00 | 90,000.00 | 110,417.43 | (20,417.43) | 122.69 | |
| 101-000-474.00 | LICENSE FEES/SIGNS | 2,500.00 | 2,500.00 | 1,040.00 | 1,460.00 | 41.60 | |
| 101-000-477.00 | SPEC. INSP/PLAN REVIEW/ZONING FEE | 15,000.00 | 15,000.00 | 23,030.00 | (8,030.00) | 153.53 | |
| 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 REVENUE SHARING | 2,461,228.00 | 2,461,228.00 | 980,145.00 | 1,481,083.00 | 39.82 | |
| 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 | 300.00 | 1,200.00 | 20.00 | |
| 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 | 4,846.29 | (4,346.29) | 969.26 | |
| 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 | 1,192.50 | (1,167.50) | 4,770.00 | |
| 101-000-629.00 | TOWNSHIP SERVICE | 2,500.00 | 2,500.00 | 500.00 | 2,000.00 | 20.00 | |
| 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 | 18,570.87 | 18,689.13 | 49.84 | |
| 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 | 9,100.00 | (1,600.00) | 121.33 | |
| 101-000-643.00 | SALE OF CEMETERY LOTS | 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 | 2,005.08 | (1,755.08) | 802.03 | |
| 101-000-660.00 | DISTRICT COURT FEES | 20,000.00 | 20,000.00 | 12,514.39 | 7,485.61 | 62.57 | |
| 101-000-664.00 | INTEREST INCOME | 10,000.00 | 10,000.00 | 8,290.06 | 1,709.94 | 82.90 | |
| 101-000-667.00 | RENTAL INCOME | 1,500.00 | 1,500.00 | 125.00 | 1,375.00 | 8.33 | |
| 101-000-671.00 | METRO ACT FEES | 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 | 5,996,096.01 | 2,128,841.99 | 73.80 | |
| TOTAL REVENUES | | 8,124,938.00 | 8,124,938.00 | 5,996,096.01 | 2,128,841.99 | 73.80 | |
| Expenditures | | | | | | | |
| Dept 101 - BOARD OF TRUSTEES | | | | | | | |
| 101-101-711.00 | INSURANCE OPT OUT | 19,150.00 | 19,150.00 | 11,163.18 | 7,986.82 | 58.29 | |
| 101-101-712.00 | COMPENSATION - TRUSTEES | 25,000.00 | 25,000.00 | 11,240.00 | 13,760.00 | 44.96 | |
| 101-101-715.00 | FICA | 3,400.00 | 3,400.00 | 1,530.67 | 1,869.33 | 45.02 | |
| 101-101-716.00 | HEALTH INSURANCE | 18,000.00 | 18,000.00 | 13,789.92 | 4,210.08 | 76.61 | |
| 101-101-717.00 | LIFE INS/STD/LTD | 1,250.00 | 1,250.00 | 723.80 | 526.20 | 57.90 | |
| 101-101-718.00 | PENSION | 2,500.00 | 2,500.00 | 1,124.00 | 1,376.00 | 44.96 | |
| 101-101-727.00 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------------|------------------------------|--------------------|------------------------|--|---|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | |
| 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 | 3,815.00 | 6,185.00 | 38.15 |
| 101-101-862.00 | TRAVEL - CONFERENCES | 10,000.00 | 10,000.00 | 4,274.10 | 5,725.90 | 42.74 |
| 101-101-903.00 | NOTICES & PUBLICATIONS | 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 | 50,393.67 | 52,406.33 | 49.02 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-701.00 | WAGES - DEPARTMENT HEAD | 15,000.00 | 15,000.00 | 8,653.80 | 6,346.20 | 57.69 |
| 101-171-715.00 | FICA | 790.00 | 790.00 | 454.13 | 335.87 | 57.48 |
| 101-171-716.00 | HEALTH INSURANCE | 17,000.00 | 17,000.00 | 9,223.90 | 7,776.10 | 54.26 |
| 101-171-717.00 | LIFE INS/STD/LTD | 310.00 | 310.00 | 180.95 | 129.05 | 58.37 |
| 101-171-718.00 | PENSION | 1,500.00 | 1,500.00 | 865.35 | 634.65 | 57.69 |
| 101-171-727.00 | OFFICE SUPPLIES | 500.00 | 500.00 | 121.01 | 378.99 | 24.20 |
| 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 | 387.50 | 2,112.50 | 15.50 |
| Total Dept 171 - SUPERVISOR | | 38,100.00 | 38,100.00 | 19,886.64 | 18,213.36 | 52.20 |
| Dept 175 - MANAGER | | | | | | |
| 101-175-701.00 | WAGES - DEPARTMENT HEAD | 106,700.00 | 106,700.00 | 60,814.50 | 45,885.50 | 57.00 |
| 101-175-702.00 | WAGES - SUPPORT STAFF | 49,225.00 | 49,225.00 | 26,706.86 | 22,518.14 | 54.25 |
| 101-175-703.00 | OVERTIME | 1,250.00 | 1,250.00 | 515.81 | 734.19 | 41.26 |
| 101-175-711.00 | INSURANCE OPT OUT | 6,380.00 | 10,180.00 | 4,784.22 | 5,395.78 | 47.00 |
| 101-175-715.00 | FICA | 12,515.00 | 12,515.00 | 7,048.21 | 5,466.79 | 56.32 |
| 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 | 5,470.92 | 4,029.08 | 57.59 |
| 101-175-717.00 | LIFE INS/STD/LTD | 3,300.00 | 3,300.00 | 1,533.42 | 1,766.58 | 46.47 |
| 101-175-718.00 | PENSION | 15,725.00 | 15,725.00 | 8,803.31 | 6,921.69 | 55.98 |
| 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 | 2,300.00 | 2,101.66 | 198.34 | 91.38 |
| 101-175-853.00 | TELEPHONE | 840.00 | 840.00 | 390.00 | 450.00 | 46.43 |
| 101-175-862.00 | TRAVEL - CONFERENCES | 3,000.00 | 3,000.00 | 1,504.07 | 1,495.93 | 50.14 |
| 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 | 221,835.00 | 122,572.25 | 99,262.75 | 55.25 |
| Dept 200 - GENERAL SERVICES_ADMIN | | | | | | |
| 101-200-702.00 | WAGES - SUPPORT STAFF | 43,200.00 | 37,950.00 | 21,726.44 | 16,223.56 | 57.25 |
| 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 | 1,834.19 | 2,000.81 | 47.83 |
| 101-200-716.00 | HEALTH INSURANCE | 0.00 | 5,620.00 | 1,639.62 | 3,980.38 | 29.17 |
| 101-200-716.01 | HEALTH INSURANCE - RETIREE | 0.00 | 100.00 | 60.32 | 39.68 | 60.32 |
| 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 | 4,050.00 | 2,058.66 | 1,991.34 | 50.83 |
| 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 | 9,000.00 | 3,731.40 | 5,268.60 | 41.46 |
| 101-200-730.00 | POSTAGE | 10,000.00 | 10,000.00 | 3,203.89 | 6,796.11 | 32.04 |
| 101-200-732.00 | DUES/SUBS/PUBL | 8,500.00 | 9,500.00 | 9,131.99 | 368.01 | 96.13 |
| 101-200-740.00 | OPERATING SUPPLIES | 6,000.00 | 6,000.00 | 2,334.63 | 3,665.37 | 38.91 |
| 101-200-742.00 | SOFTWARE PROGRAMS/FEES | 10,000.00 | 8,200.00 | 3,733.52 | 4,466.48 | 45.53 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 NORMAL (ABNORMAL) | AVAILABLE | | % BDGT USED |
|---|------------------------------|--------------------|------------------------|--|-------------|-----------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | NORMAL | BALANCE (ABNORMAL) | |
| Fund 101 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 101-200-811.00 | PURCHASED SERVICE | 25,000.00 | 29,250.00 | 17,160.47 | 12,089.53 | | 58.67 |
| 101-200-814.00 | PURCHASED MAINT. SERVICE | 3,200.00 | 3,200.00 | 1,240.00 | 1,960.00 | | 38.75 |
| 101-200-815.00 | OTHER FEES | 4,000.00 | 4,000.00 | 1,713.53 | 2,286.47 | | 42.84 |
| 101-200-827.00 | LEGAL SERVICES - GEN TWP | 42,000.00 | 42,000.00 | 20,045.16 | 21,954.84 | | 47.73 |
| 101-200-853.00 | TELEPHONE | 4,800.00 | 4,800.00 | 2,520.47 | 2,279.53 | | 52.51 |
| 101-200-855.00 | LOCAL PUBLIC BROADCASTING | 155,000.00 | 155,000.00 | 35,414.26 | 119,585.74 | | 22.85 |
| 101-200-861.00 | MILEAGE REIMB | 100.00 | 100.00 | 0.00 | 100.00 | | 0.00 |
| 101-200-903.00 | NOTICES & 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 | 31,026.62 | 6,973.38 | | 81.65 |
| 101-200-913.00 | WORKER'S COMP. | 7,000.00 | 7,000.00 | 4,971.70 | 2,028.30 | | 71.02 |
| 101-200-914.00 | HEALTH MGMT | 300.00 | 1,300.00 | 1,157.20 | 142.80 | | 89.02 |
| 101-200-921.00 | UTILITIES - ELECTRIC | 40,000.00 | 40,000.00 | 18,904.11 | 21,095.89 | | 47.26 |
| 101-200-922.00 | UTILITIES - CABLE/INTERNET | 10,000.00 | 5,000.00 | 3,138.65 | 1,861.35 | | 62.77 |
| 101-200-923.00 | UTILITIES - NATURAL GAS | 9,000.00 | 14,000.00 | 11,447.29 | 2,552.71 | | 81.77 |
| 101-200-924.00 | UTILITIES - WASTE/RECYCLE | 4,500.00 | 4,500.00 | 2,895.99 | 1,604.01 | | 64.36 |
| 101-200-927.00 | UTILITIES - WATER | 3,500.00 | 3,500.00 | 738.54 | 2,761.46 | | 21.10 |
| 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 | 1,683.00 | 1,682.65 | 0.35 | | 99.98 |
| 101-200-992.00 | DEBT SERVICE - INTEREST | 300.00 | 202.00 | 201.06 | 0.94 | | 99.53 |
| Total Dept 200 - GENERAL SERVICES_ADMIN | | 485,839.00 | 485,939.00 | 231,211.55 | 254,727.45 | | 47.58 |
| Dept 209 - ASSESSOR | | | | | | | |
| 101-209-701.00 | WAGES - DEPARTMENT HEAD | 85,000.00 | 85,000.00 | 54,133.85 | 30,866.15 | | 63.69 |
| 101-209-702.00 | WAGES - SUPPORT STAFF | 56,000.00 | 56,000.00 | 28,150.45 | 27,849.55 | | 50.27 |
| 101-209-710.01 | VACATION PAY | 0.00 | 0.00 | 12,095.62 | (12,095.62) | | 100.00 |
| 101-209-711.00 | INSURANCE OPT OUT | 6,100.00 | 6,100.00 | 3,557.54 | 2,542.46 | | 58.32 |
| 101-209-712.00 | COMPENSATION-BD. OF REVIEW | 2,000.00 | 2,000.00 | 1,300.00 | 700.00 | | 65.00 |
| 101-209-715.00 | FICA | 11,400.00 | 11,400.00 | 7,103.86 | 4,296.14 | | 62.31 |
| 101-209-716.00 | HEALTH INSURANCE | 20,000.00 | 20,000.00 | 11,962.49 | 8,037.51 | | 59.81 |
| 101-209-717.00 | LIFE INS/STD/LTD | 3,100.00 | 3,100.00 | 1,486.66 | 1,613.34 | | 47.96 |
| 101-209-718.00 | PENSION | 16,280.00 | 16,280.00 | 10,961.05 | 5,318.95 | | 67.33 |
| 101-209-727.00 | OFFICE SUPPLIES | 500.00 | 1,000.00 | 992.86 | 7.14 | | 99.29 |
| 101-209-730.00 | POSTAGE | 4,500.00 | 4,750.00 | 4,750.00 | 0.00 | | 100.00 |
| 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 | 720.18 | 779.82 | | 48.01 |
| 101-209-742.00 | SOFTWARE PROGRAMS | 2,200.00 | 2,225.00 | 2,222.00 | 3.00 | | 99.87 |
| 101-209-751.00 | GAS & OIL | 500.00 | 500.00 | 127.40 | 372.60 | | 25.48 |
| 101-209-811.00 | PURCHASED SERVICE | 2,500.00 | 2,225.00 | 0.00 | 2,225.00 | | 0.00 |
| 101-209-814.00 | PURCHASED MAINT. SERVICE | 600.00 | 600.00 | 45.00 | 555.00 | | 7.50 |
| 101-209-820.00 | ENGINEERING SERVICES | 2,000.00 | 2,000.00 | 1,357.64 | 642.36 | | 67.88 |
| 101-209-827.00 | LEGAL SERVICE | 7,000.00 | 7,000.00 | 1,475.00 | 5,525.00 | | 21.07 |
| 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 & PUBLICATIONS | 1,200.00 | 1,200.00 | 1,227.70 | (27.70) | | 102.31 |
| 101-209-960.00 | TUITION/TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 209 - ASSESSOR | | 223,880.00 | 223,880.00 | 143,907.30 | 79,972.70 | | 64.28 |
| Dept 215 - CLERK | | | | | | | |
| 101-215-701.00 | WAGES - DEPARTMENT HEAD | 15,000.00 | 15,000.00 | 8,653.80 | 6,346.20 | | 57.69 |
| 101-215-702.00 | WAGES - SUPPORT STAFF | 40,000.00 | 40,000.00 | 24,591.07 | 15,408.93 | | 61.48 |
| 101-215-703.00 | OVERTIME | 10,000.00 | 10,000.00 | 1,820.81 | 8,179.19 | | 18.21 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | | AVAILABLE | | % BDGT USED |
|-----------------------------------|------------------------------|-----------------|---------------------|------------------------------|------------------------------|---------------------------|--|-------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 07/31/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-215-710.01 | VACATION PAY | 0.00 | 900.00 | 826.87 | | 73.13 | | 91.87 |
| 101-215-711.00 | INSURANCE OPT OUT | 2,680.00 | 2,680.00 | 2,517.36 | | 162.64 | | 93.93 |
| 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 | 2,885.93 | | 4,589.07 | | 38.61 |
| 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 | 329.33 | | 575.67 | | 36.39 |
| 101-215-718.00 | PENSION | 3,960.00 | 3,960.00 | 3,341.61 | | 618.39 | | 84.38 |
| 101-215-727.00 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 7,279.50 | | (2,279.50) | | 145.59 |
| 101-215-730.00 | POSTAGE | 15,000.00 | 15,000.00 | 16,754.47 | | (1,754.47) | | 111.70 |
| 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 | 206.89 | | 2,793.11 | | 6.90 |
| 101-215-747.00 | SMALL TOOLS & EQUIPMENT | 0.00 | 25.00 | 24.09 | | 0.91 | | 96.36 |
| 101-215-811.00 | PURCHASED SERVICE | 6,000.00 | 5,075.00 | 275.00 | | 4,800.00 | | 5.42 |
| 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 | 826.50 | | 1,673.50 | | 33.06 |
| 101-215-862.01 | TRAVEL - CONFERENCES - STAFF | 3,000.00 | 3,000.00 | 1,783.28 | | 1,216.72 | | 59.44 |
| 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 | 82,169.06 | | 72,780.94 | | 53.03 |
| Dept 223 - FINANCE | | | | | | | | |
| 101-223-701.00 | WAGES - DEPARTMENT HEAD | 62,255.00 | 62,255.00 | 30,487.55 | | 31,767.45 | | 48.97 |
| 101-223-702.00 | WAGES - SUPPORT STAFF | 110,720.00 | 110,720.00 | 59,355.77 | | 51,364.23 | | 53.61 |
| 101-223-703.00 | OVERTIME | 500.00 | 500.00 | 194.73 | | 305.27 | | 38.95 |
| 101-223-711.00 | INSURANCE OPT OUT | 6,380.00 | 6,380.00 | 3,721.06 | | 2,658.94 | | 58.32 |
| 101-223-715.00 | FICA | 13,270.00 | 13,270.00 | 6,663.92 | | 6,606.08 | | 50.22 |
| 101-223-716.00 | HEALTH INSURANCE | 31,620.00 | 31,620.00 | 19,213.43 | | 12,406.57 | | 60.76 |
| 101-223-717.00 | LIFE INS/STD/LTD | 2,000.00 | 2,000.00 | 581.84 | | 1,418.16 | | 29.09 |
| 101-223-718.00 | PENSION | 12,180.00 | 12,180.00 | 6,587.55 | | 5,592.45 | | 54.08 |
| 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 | 12,550.00 | | 2,450.00 | | 83.67 |
| 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 | 13,300.00 | | 0.00 | | 100.00 |
| 101-223-853.00 | TELEPHONE | 540.00 | 540.00 | 270.00 | | 270.00 | | 50.00 |
| 101-223-861.00 | MILEAGE REIMB | 200.00 | 250.00 | 233.18 | | 16.82 | | 93.27 |
| 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 | 1,450.00 | 0.00 | | 1,450.00 | | 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 | 153,301.35 | | 133,163.65 | | 53.51 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | | |
| 101-228-701.00 | WAGES - DEPARTMENT HEAD | 75,550.00 | 74,800.00 | 31,624.67 | | 43,175.33 | | 42.28 |
| 101-228-710.01 | VACATION PAY | 0.00 | 750.00 | 635.44 | | 114.56 | | 84.73 |
| 101-228-711.00 | INSURANCE OPT OUT | 6,380.00 | 6,380.00 | 2,923.69 | | 3,456.31 | | 45.83 |
| 101-228-715.00 | FICA | 6,270.00 | 6,270.00 | 2,691.58 | | 3,578.42 | | 42.93 |
| 101-228-717.00 | LIFE INS/STD/LTD | 1,580.00 | 1,580.00 | 682.32 | | 897.68 | | 43.18 |
| 101-228-718.00 | PENSION | 7,555.00 | 7,555.00 | 3,226.02 | | 4,328.98 | | 42.70 |
| 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 |

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| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 | AVAILABLE | | % BDGT USED |
|---|------------------------------|--------------------|------------------------|---------------------------|-----------|------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 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 |
| 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 | 42,128.76 | | 80,956.24 | 34.23 |
| Dept 253 - TREASURER | | | | | | | |
| 101-253-701.00 | WAGES - DEPARTMENT HEAD | 15,000.00 | 15,000.00 | 8,653.80 | | 6,346.20 | 57.69 |
| 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 | 584.99 | | 1,195.01 | 32.86 |
| 101-253-716.00 | HEALTH INSURANCE | 10,000.00 | 10,000.00 | 7,684.03 | | 2,315.97 | 76.84 |
| 101-253-717.00 | LIFE INS/STD/LTD | 310.00 | 310.00 | 180.95 | | 129.05 | 58.37 |
| 101-253-718.00 | PENSION | 1,500.00 | 1,500.00 | 865.35 | | 634.65 | 57.69 |
| 101-253-730.00 | POSTAGE | 2,000.00 | 2,000.00 | 1,883.09 | | 116.91 | 94.15 |
| 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 | 2,950.00 | 2,916.00 | | 34.00 | 98.85 |
| 101-253-814.00 | PURCHASED MAINT. SERVICE | 1,800.00 | 1,750.00 | 0.00 | | 1,750.00 | 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 | 25,415.53 | | 23,124.47 | 52.36 |
| Dept 265 - MAINTENANCE | | | | | | | |
| 101-265-701.00 | WAGES - DEPARTMENT HEAD | 12,000.00 | 12,000.00 | 6,923.10 | | 5,076.90 | 57.69 |
| 101-265-702.00 | WAGES - SUPPORT STAFF | 131,715.00 | 131,715.00 | 69,545.86 | | 62,169.14 | 52.80 |
| 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 | 5,371.38 | | 5,778.62 | 48.17 |
| 101-265-716.00 | HEALTH INSURANCE | 45,000.00 | 45,000.00 | 33,475.77 | | 11,524.23 | 74.39 |
| 101-265-716.01 | HEALTH INSURANCE - RETIREE | 5,000.00 | 5,000.00 | 2,712.06 | | 2,287.94 | 54.24 |
| 101-265-717.00 | LIFE INS/STD/LTD | 2,865.00 | 2,865.00 | 1,587.88 | | 1,277.12 | 55.42 |
| 101-265-718.00 | PENSION | 17,000.00 | 17,000.00 | 8,688.14 | | 8,311.86 | 51.11 |
| 101-265-740.00 | OPERATING SUPPLIES | 9,500.00 | 9,500.00 | 4,359.21 | | 5,140.79 | 45.89 |
| 101-265-747.00 | SMALL TOOLS & EQUIPMENT | 4,000.00 | 4,000.00 | 116.32 | | 3,883.68 | 2.91 |
| 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 | 5,000.00 | 4,135.73 | | 864.27 | 82.71 |
| 101-265-811.00 | PURCHASED SERVICE | 8,000.00 | 8,000.00 | 4,369.35 | | 3,630.65 | 54.62 |
| 101-265-853.00 | TELEPHONE | 540.00 | 540.00 | 150.00 | | 390.00 | 27.78 |
| 101-265-931.00 | MAINT. - BUILDING | 25,000.00 | 25,000.00 | 2,355.39 | | 22,644.61 | 9.42 |
| 101-265-932.00 | MAINT. - GROUNDS | 13,000.00 | 13,000.00 | 1,133.46 | | 11,866.54 | 8.72 |
| 101-265-934.00 | MAINT. - MACHINE | 2,000.00 | 2,000.00 | 1,005.57 | | 994.43 | 50.28 |
| 101-265-939.00 | MAINT. - VEHICLE | 5,000.00 | 4,000.00 | 1,198.46 | | 2,801.54 | 29.96 |
| 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 | 147,596.25 | | 151,673.75 | 49.32 |
| Dept 276 - CEMETERY | | | | | | | |
| 101-276-705.00 | WAGES - MAINTENANCE | 10,000.00 | 9,750.00 | 6,800.88 | | 2,949.12 | 69.75 |
| 101-276-706.00 | CEMETERY OVERTIME | 500.00 | 750.00 | 657.55 | | 92.45 | 87.67 |
| 101-276-715.00 | FICA | 805.00 | 805.00 | 511.42 | | 293.58 | 63.53 |
| 101-276-716.00 | HEALTH INSURANCE | 5,000.00 | 5,000.00 | 19.88 | | 4,980.12 | 0.40 |
| 101-276-717.00 | LIFE INS/STD/LTD | 315.00 | 315.00 | 0.00 | | 315.00 | 0.00 |

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DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|----------------------------|--------------------|------------------------|--|---|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | |
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| 101-276-718.00 | PENSION | 1,260.00 | 1,260.00 | 895.01 | 364.99 | 71.03 |
| 101-276-740.00 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 1,069.84 | 930.16 | 53.49 |
| 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 | 1,955.00 | 5,045.00 | 27.93 |
| 101-276-924.00 | UTILITIES - WASTE/RECYCLE | 550.00 | 550.00 | 365.75 | 184.25 | 66.50 |
| 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 | 428.81 | 2,071.19 | 17.15 |
| 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 | 14,104.14 | 21,825.86 | 39.25 |
| Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL) | | | | | | |
| 101-310-702.00 | WAGES - SUPPORT STAFF | 32,710.00 | 32,710.00 | 16,952.42 | 15,757.58 | 51.83 |
| 101-310-715.00 | FICA | 2,502.00 | 2,502.00 | 1,296.86 | 1,205.14 | 51.83 |
| 101-310-740.00 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 979.95 | 1,020.05 | 49.00 |
| 101-310-811.00 | PURCHASED SERVICE | 40,000.00 | 40,000.00 | 8,493.25 | 31,506.75 | 21.23 |
| 101-310-827.00 | LEGAL SERVICES - GEN TWP | 30,000.00 | 30,000.00 | 14,099.96 | 15,900.04 | 47.00 |
| 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 | 42,300.94 | 65,911.06 | 39.09 |
| Dept 400 - PLANNING/ZONING | | | | | | |
| 101-400-702.00 | WAGES - SUPPORT STAFF | 36,800.00 | 36,800.00 | 8,314.45 | 28,485.55 | 22.59 |
| 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 | 1,430.00 | 8,570.00 | 14.30 |
| 101-400-715.00 | FICA | 3,675.00 | 3,675.00 | 737.46 | 2,937.54 | 20.07 |
| 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 | 4,978.00 | 30,022.00 | 14.22 |
| 101-400-821.00 | PLANNING CONSULTANT | 40,000.00 | 40,000.00 | 48,049.50 | (8,049.50) | 120.12 |
| 101-400-827.00 | LEGAL SERVICES - GEN. TWP. | 20,000.00 | 20,000.00 | 6,790.00 | 13,210.00 | 33.95 |
| 101-400-862.00 | TRAVEL - CONFERENCES | 500.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-400-903.00 | NOTICES & PUBLICATIONS | 10,000.00 | 10,000.00 | 2,267.28 | 7,732.72 | 22.67 |
| 101-400-960.00 | TUITION/TRAINING | 0.00 | 100.00 | 80.00 | 20.00 | 80.00 |
| Total Dept 400 - PLANNING/ZONING | | 171,390.00 | 171,390.00 | 74,973.42 | 96,416.58 | 43.74 |
| 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 | 4,510.46 | 60,489.54 | 6.94 |
| 101-446-969.02 | SIDEWALK REIMBURSEMENT | 5,000.00 | 5,000.00 | 500.00 | 4,500.00 | 10.00 |
| Total Dept 446 - INFRASTRUCTURE MAINTENANCE | | 322,500.00 | 322,500.00 | 5,010.46 | 317,489.54 | 1.55 |
| Dept 751 - RECREATION | | | | | | |

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PERIOD ENDING 07/31/2022

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| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BDGT USED |
|--------------------------------------|---------------------------|-----------------|----------------|--------------|-----------|--------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2022 | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 101-751-740.00 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 901.78 | | 2,598.22 | 25.77 |
| 101-751-747.00 | SMALL TOOLS & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 |
| 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 | 187.16 | | 1,812.84 | 9.36 |
| 101-751-924.00 | UTILITIES - WASTE/RECYCLE | 500.00 | 500.00 | 318.50 | | 181.50 | 63.70 |
| 101-751-927.00 | UTILITIES - WATER | 300.00 | 300.00 | 24.21 | | 275.79 | 8.07 |
| 101-751-932.00 | REPAIRS - MAINT. GROUNDS | 15,000.00 | 15,000.00 | 5,664.20 | | 9,335.80 | 37.76 |
| 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 | 7,095.85 | | 111,704.15 | 5.97 |
| 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 | 6,542,077.17 | | 1,862,743.83 | 77.84 |
| Fund 101 - GENERAL: | | | | | | | |
| TOTAL REVENUES | | 8,124,938.00 | 8,124,938.00 | 5,996,096.01 | | 2,128,841.99 | 73.80 |
| TOTAL EXPENDITURES | | 8,404,821.00 | 8,404,821.00 | 6,542,077.17 | | 1,862,743.83 | 77.84 |
| NET OF REVENUES & EXPENDITURES | | (279,883.00) | (279,883.00) | (545,981.16) | | 266,098.16 | 195.07 |

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|---------------------------|--------------------------------------|--------------------|------------------------|--|---|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | | |
| Fund 206 - FIRE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 206-000-582.00 | PARCHMENT CONTRACT | 66,900.00 | 66,900.00 | 44,600.00 | 22,300.00 | 66.67 |
| 206-000-582.01 | PARCHMENT SPECIAL EVENT | 0.00 | 0.00 | 238.00 | (238.00) | 100.00 |
| 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 | 1,438.83 | 561.17 | 71.94 |
| 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 | 2,060,456.83 | 20,423.17 | 99.02 |
| TOTAL REVENUES | | 2,080,880.00 | 2,080,880.00 | 2,060,456.83 | 20,423.17 | 99.02 |
| Expenditures | | | | | | |
| Dept 336 - FIRE | | | | | | |
| 206-336-701.00 | WAGES - CHIEF | 106,450.00 | 106,450.00 | 58,815.90 | 47,634.10 | 55.25 |
| 206-336-702.00 | WAGES - SUPPORT STAFF | 449,630.00 | 449,630.00 | 257,466.35 | 192,163.65 | 57.26 |
| 206-336-702.02 | WAGES - OUTSIDE | 6,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 50.00 |
| 206-336-703.00 | WAGES - OVERTIME | 48,000.00 | 48,000.00 | 24,501.40 | 23,498.60 | 51.04 |
| 206-336-704.01 | RESPONSE TIME - NW | 56,000.00 | 56,000.00 | 25,986.00 | 30,014.00 | 46.40 |
| 206-336-704.02 | RESPONSE TIME - EW | 108,000.00 | 108,000.00 | 53,742.25 | 54,257.75 | 49.76 |
| 206-336-704.03 | RESPONSE TIME - LW | 19,000.00 | 19,000.00 | 15,092.00 | 3,908.00 | 79.43 |
| 206-336-704.04 | RESPONSE TIME - WW | 125,000.00 | 125,000.00 | 61,202.50 | 63,797.50 | 48.96 |
| 206-336-706.01 | SIT TIME - NW | 52,000.00 | 52,000.00 | 28,859.70 | 23,140.30 | 55.50 |
| 206-336-706.02 | SIT TIME | 48,000.00 | 48,000.00 | 21,689.05 | 26,310.95 | 45.19 |
| 206-336-706.03 | SIT TIME | 1,500.00 | 1,500.00 | 525.00 | 975.00 | 35.00 |
| 206-336-706.04 | SIT TIME | 88,000.00 | 88,000.00 | 53,229.89 | 34,770.11 | 60.49 |
| 206-336-707.00 | TRAINING | 68,000.00 | 68,000.00 | 29,909.64 | 38,090.36 | 43.98 |
| 206-336-711.00 | INSURANCE OPT OUT | 12,760.00 | 12,760.00 | 7,442.12 | 5,317.88 | 58.32 |
| 206-336-715.00 | FICA | 60,000.00 | 60,000.00 | 32,467.31 | 27,532.69 | 54.11 |
| 206-336-716.00 | HEALTH INSURANCE | 95,000.00 | 95,000.00 | 52,811.59 | 42,188.41 | 55.59 |
| 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 | 5,875.87 | 6,484.13 | 47.54 |
| 206-336-718.00 | PENSION | 64,800.00 | 64,800.00 | 43,998.96 | 20,801.04 | 67.90 |
| 206-336-718.01 | PENSION - VOLUNTEER | 29,000.00 | 29,000.00 | 15,712.11 | 13,287.89 | 54.18 |
| 206-336-723.00 | INSURANCE - VOL. FIREMEN | 5,500.00 | 5,500.00 | 5,457.00 | 43.00 | 99.22 |
| 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 | 2,834.66 | 2,165.34 | 56.69 |
| 206-336-740.00 | OPERATING SUPPLIES | 21,000.00 | 21,000.00 | 6,858.06 | 14,141.94 | 32.66 |
| 206-336-742.00 | SOFTWARE PROGRAMS | 10,000.00 | 10,000.00 | 4,707.19 | 5,292.81 | 47.07 |
| 206-336-747.00 | SMALL TOOLS & EQUIPMENT | 30,000.00 | 30,000.00 | 11,780.22 | 18,219.78 | 39.27 |
| 206-336-748.00 | PERSONAL EQUIPMENT ALLOWANCE | 42,000.00 | 42,000.00 | 6,795.68 | 35,204.32 | 16.18 |
| 206-336-751.00 | GAS & OIL | 18,000.00 | 18,000.00 | 13,274.24 | 4,725.76 | 73.75 |
| 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 | 16,586.86 | 10,913.14 | 60.32 |
| 206-336-827.00 | LEGAL SERVICE | 1,500.00 | 1,500.00 | 2,948.00 | (1,448.00) | 196.53 |
| 206-336-853.00 | TELEPHONE | 10,000.00 | 17,500.00 | 14,629.06 | 2,870.94 | 83.59 |
| 206-336-862.00 | TRAVEL - CONFERENCES | 6,000.00 | 6,000.00 | 2,828.52 | 3,171.48 | 47.14 |
| 206-336-912.00 | INSURANCE - GENERAL | 32,100.00 | 32,100.00 | 26,416.97 | 5,683.03 | 82.30 |
| 206-336-913.00 | INSURANCE - WORKERS COMP | 59,900.00 | 59,900.00 | 44,745.23 | 15,154.77 | 74.70 |
| 206-336-914.00 | HEALTH MGMT | 28,000.00 | 20,500.00 | 2,453.78 | 18,046.22 | 11.97 |
| 206-336-921.01 | UTILITIES - ELECTRIC | 6,500.00 | 6,500.00 | 3,401.96 | 3,098.04 | 52.34 |
| 206-336-921.02 | UTILITIES - ELECTRIC | 8,600.00 | 8,600.00 | 3,500.26 | 5,099.74 | 40.70 |
| 206-336-921.03 | UTILITIES - ELECTRIC | 2,500.00 | 2,500.00 | 1,018.66 | 1,481.34 | 40.75 |
| 206-336-921.04 | UTILITIES - ELECTRIC | 8,000.00 | 8,000.00 | 4,120.46 | 3,879.54 | 51.51 |

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|--------------------------------|----------------------------|-----------------|----------------|--------------|-----------|--------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2022 | NORMAL | (ABNORMAL) | |
| Fund 206 - FIRE | | | | | | | |
| Expenditures | | | | | | | |
| 206-336-922.01 | UTILITIES - CABLE/INTERNET | 8,500.00 | 8,500.00 | 4,863.47 | | 3,636.53 | 57.22 |
| 206-336-922.02 | UTILITIES - CABLE/INTERNET | 11,000.00 | 11,000.00 | 7,292.51 | | 3,707.49 | 66.30 |
| 206-336-922.03 | UTILITIES - CABLE/INTERNET | 6,500.00 | 6,500.00 | 3,846.18 | | 2,653.82 | 59.17 |
| 206-336-922.04 | UTILITIES - CABLE/INTERNET | 8,500.00 | 8,500.00 | 5,193.44 | | 3,306.56 | 61.10 |
| 206-336-923.01 | UTILITIES - NATURAL GAS | 5,000.00 | 5,000.00 | 3,272.93 | | 1,727.07 | 65.46 |
| 206-336-923.02 | UTILITIES - NATURAL GAS | 5,000.00 | 5,000.00 | 3,630.56 | | 1,369.44 | 72.61 |
| 206-336-923.03 | UTILITIES - NATURAL GAS | 2,500.00 | 2,500.00 | 1,665.90 | | 834.10 | 66.64 |
| 206-336-923.04 | UTILITIES - NATURAL GAS | 4,500.00 | 4,500.00 | 3,521.91 | | 978.09 | 78.26 |
| 206-336-924.01 | UTILITIES - WASTE/RECYCLE | 900.00 | 900.00 | 606.90 | | 293.10 | 67.43 |
| 206-336-924.02 | UTILITIES - WASTE/RECYCLE | 900.00 | 900.00 | 606.90 | | 293.10 | 67.43 |
| 206-336-924.03 | UTILITIES - WASTE/RECYCLE | 325.00 | 325.00 | 159.25 | | 165.75 | 49.00 |
| 206-336-924.04 | UTILITIES - WASTE/RECYCLE | 900.00 | 900.00 | 606.90 | | 293.10 | 67.43 |
| 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 | 2,042.09 | | (642.09) | 145.86 |
| 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 | 671.28 | | 228.72 | 74.59 |
| 206-336-931.00 | MAINT. - BUILDING | 40,000.00 | 40,000.00 | 11,400.68 | | 28,599.32 | 28.50 |
| 206-336-932.00 | MAINT. - GROUNDS | 5,000.00 | 5,000.00 | 2,122.98 | | 2,877.02 | 42.46 |
| 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 | 494.08 | | 2,505.92 | 16.47 |
| 206-336-939.00 | MAINT. - VEHICLE | 45,000.00 | 45,000.00 | 10,880.43 | | 34,119.57 | 24.18 |
| 206-336-960.00 | TUITION/TRAINING | 18,000.00 | 18,000.00 | 3,591.85 | | 14,408.15 | 19.95 |
| Total Dept 336 - FIRE | | 1,962,063.00 | 1,962,063.00 | 1,048,836.42 | | 913,226.58 | 53.46 |
| TOTAL EXPENDITURES | | 1,962,063.00 | 1,962,063.00 | 1,048,836.42 | | 913,226.58 | 53.46 |
| Fund 206 - FIRE: | | | | | | | |
| TOTAL REVENUES | | 2,080,880.00 | 2,080,880.00 | 2,060,456.83 | | 20,423.17 | 99.02 |
| TOTAL EXPENDITURES | | 1,962,063.00 | 1,962,063.00 | 1,048,836.42 | | 913,226.58 | 53.46 |
| NET OF REVENUES & EXPENDITURES | | 118,817.00 | 118,817.00 | 1,011,620.41 | | (892,803.41) | 851.41 |

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|---------------------------|--------------------------------------|-----------------|---------------------|------------------------------|------------------------------|---------------------------|--|-------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 07/31/2022 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 | 251,527.00 | | 107,243.00 | | 70.11 |
| 207-000-582.01 | PARCHMENT SPECIAL EVENT | 6,000.00 | 6,000.00 | 1,562.76 | | 4,437.24 | | 26.05 |
| 207-000-583.00 | KPS - SCH RESOURCE OFFICER | 64,222.00 | 64,222.00 | 70,940.73 | | (6,718.73) | | 110.46 |
| 207-000-584.00 | KCMHSAS/BORGESS CONTRACT | 75,000.00 | 75,000.00 | 22,183.82 | | 52,816.18 | | 29.58 |
| 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 | 13,445.00 | | (13,445.00) | | 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 | 1,113.45 | | 28,886.55 | | 3.71 |
| 207-000-682.00 | CHARGES FOR SERVICES | 3,000.00 | 3,000.00 | 673.00 | | 2,327.00 | | 22.43 |
| 207-000-683.00 | OWI REIMBURSEMENT | 3,000.00 | 3,000.00 | 1,668.42 | | 1,331.58 | | 55.61 |
| 207-000-684.00 | MISC. REVENUE | 500.00 | 500.00 | 12,631.88 | | (12,131.88) | | 2,526.38 |
| 207-000-685.00 | BOND FEES | 500.00 | 500.00 | 180.00 | | 320.00 | | 36.00 |
| 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 | 4,607,070.78 | | 201,449.22 | | 95.81 |
| TOTAL REVENUES | | 4,808,520.00 | 4,808,520.00 | 4,607,070.78 | | 201,449.22 | | 95.81 |
| Expenditures | | | | | | | | |
| Dept 301 - POLICE | | | | | | | | |
| 207-301-701.00 | WAGES - DEPARTMENT HEAD | 117,215.00 | 117,215.00 | 65,369.75 | | 51,845.25 | | 55.77 |
| 207-301-702.00 | WAGES - SUPPORT STAFF | 2,511,200.00 | 2,511,200.00 | 1,160,312.31 | | 1,350,887.69 | | 46.21 |
| 207-301-703.00 | OVERTIME | 100,000.00 | 100,000.00 | 31,643.80 | | 68,356.20 | | 31.64 |
| 207-301-703.01 | OUTSIDE OVERTIME | 100,000.00 | 100,000.00 | 31,632.12 | | 68,367.88 | | 31.63 |
| 207-301-704.00 | CLERICAL WAGES | 235,275.00 | 235,275.00 | 137,205.79 | | 98,069.21 | | 58.32 |
| 207-301-704.01 | CLERICAL WAGES - SVC OFFICERS | 82,630.00 | 82,630.00 | 56,661.74 | | 25,968.26 | | 68.57 |
| 207-301-705.00 | CLERICAL WAGES - OT | 12,000.00 | 12,000.00 | 5,649.24 | | 6,350.76 | | 47.08 |
| 207-301-706.00 | CROSSING GUARDS | 66,000.00 | 66,000.00 | 17,599.50 | | 48,400.50 | | 26.67 |
| 207-301-707.00 | OFFICER IN CHARGE | 3,000.00 | 3,000.00 | 2,073.80 | | 926.20 | | 69.13 |
| 207-301-708.00 | HOLIDAY PAY | 43,000.00 | 43,000.00 | 11,539.09 | | 31,460.91 | | 26.84 |
| 207-301-709.00 | LONGEVITY PAY | 39,630.00 | 39,630.00 | 21,640.00 | | 17,990.00 | | 54.61 |
| 207-301-710.00 | SICK PAY | 15,000.00 | 15,000.00 | 3,545.60 | | 11,454.40 | | 23.64 |
| 207-301-710.01 | VACATION PAY | 42,000.00 | 42,000.00 | 3,902.94 | | 38,097.06 | | 9.29 |
| 207-301-710.02 | COMPENSATORY PAY | 5,000.00 | 5,000.00 | 400.02 | | 4,599.98 | | 8.00 |
| 207-301-711.00 | INSURANCE OPT OUT | 65,860.00 | 65,860.00 | 37,379.33 | | 28,480.67 | | 56.76 |
| 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 | 117,423.05 | | 140,301.95 | | 45.56 |
| 207-301-716.00 | HEALTH INSURANCE | 450,000.00 | 450,000.00 | 181,983.31 | | 268,016.69 | | 40.44 |
| 207-301-716.01 | HEALTH INSURANCE - RETIREE | 95,000.00 | 95,000.00 | 55,483.53 | | 39,516.47 | | 58.40 |
| 207-301-717.00 | LIFE INS/STD/LTD | 55,000.00 | 55,000.00 | 23,049.32 | | 31,950.68 | | 41.91 |
| 207-301-718.00 | CLERICAL PENSION | 22,000.00 | 22,000.00 | 10,695.87 | | 11,304.13 | | 48.62 |
| 207-301-718.01 | FOP PENSION | 460,000.00 | 460,000.00 | 358,252.20 | | 101,747.80 | | 77.88 |
| 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 | 3,770.49 | | 2,229.51 | | 62.84 |
| 207-301-732.00 | DUES/SUBS/PUBL | 2,500.00 | 2,500.00 | 700.00 | | 1,800.00 | | 28.00 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 | AVAILABLE | | % BDGT USED |
|--------------------------------|-----------------------------|--------------------|------------------------|---------------------------|----------------|-----------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | NORMAL | BALANCE (ABNORMAL) | |
| Fund 207 - POLICE | | | | | | | |
| Expenditures | | | | | | | |
| 207-301-740.00 | OPERATING SUPPLIES | 6,000.00 | 6,000.00 | 5,937.16 | 62.84 | 98.95 | |
| 207-301-742.00 | SOFTWARE PROGRAMS | 16,600.00 | 16,600.00 | 18,279.91 | (1,679.91) | 110.12 | |
| 207-301-747.00 | SMALL TOOLS & EQUIPMENT | 9,000.00 | 9,000.00 | 2,076.16 | 6,923.84 | 23.07 | |
| 207-301-748.00 | UNIFORMS/PERSONAL EQUIPMENT | 40,000.00 | 40,000.00 | 30,503.59 | 9,496.41 | 76.26 | |
| 207-301-749.00 | UNIFORM CLEANING | 4,000.00 | 4,000.00 | 1,647.99 | 2,352.01 | 41.20 | |
| 207-301-751.00 | GAS & OIL | 55,000.00 | 55,000.00 | 49,505.90 | 5,494.10 | 90.01 | |
| 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 | 1,999.58 | 3,000.42 | 39.99 | |
| 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 | 19,112.21 | 5,887.79 | 76.45 | |
| 207-301-812.00 | EMPLOYMENT TESTING | 10,000.00 | 10,000.00 | 3,370.00 | 6,630.00 | 33.70 | |
| 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 | 42,500.00 | 13,469.50 | 29,030.50 | 31.69 | |
| 207-301-853.00 | TELEPHONE | 18,000.00 | 18,000.00 | 6,532.07 | 11,467.93 | 36.29 | |
| 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 | 3,244.42 | 1,255.58 | 72.10 | |
| 207-301-903.00 | NOTICES & PUBLICATIONS | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| 207-301-912.00 | INSURANCE - GENERAL | 45,910.00 | 45,910.00 | 33,704.41 | 12,205.59 | 73.41 | |
| 207-301-913.00 | WORKER'S COMP. | 106,300.00 | 106,300.00 | 74,544.18 | 31,755.82 | 70.13 | |
| 207-301-914.00 | HEALTH MGMT | 22,000.00 | 22,000.00 | 4,254.26 | 17,745.74 | 19.34 | |
| 207-301-931.65 | TOWER RENT - RAVINE ROAD | 19,470.00 | 19,470.00 | 11,356.80 | 8,113.20 | 58.33 | |
| 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 | 20,858.89 | 19,141.11 | 52.15 | |
| 207-301-945.00 | RENTALS - EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 207-301-956.00 | MISCELLANEOUS | 0.00 | 0.00 | 511.69 | (511.69) | 100.00 | |
| 207-301-960.01 | TUITION REIMBURSEMENT | 5,000.00 | 12,500.00 | 0.00 | 12,500.00 | 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 | 2,726,471.44 | 2,656,496.56 | 50.65 | |
| TOTAL EXPENDITURES | | 5,382,968.00 | 5,382,968.00 | 2,726,471.44 | 2,656,496.56 | 50.65 | |
| Fund 207 - POLICE: | | | | | | | |
| TOTAL REVENUES | | 4,808,520.00 | 4,808,520.00 | 4,607,070.78 | 201,449.22 | 95.81 | |
| TOTAL EXPENDITURES | | 5,382,968.00 | 5,382,968.00 | 2,726,471.44 | 2,656,496.56 | 50.65 | |
| NET OF REVENUES & EXPENDITURES | | (574,448.00) | (574,448.00) | 1,880,599.34 | (2,455,047.34) | 327.38 | |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 NORMAL (ABNORMAL) | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------|--------------------|------------------------|--|------------|------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | NORMAL | (ABNORMAL) | |
| Fund 217 - LIVESCAN/SOR | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - REVENUES | | | | | | | |
| 217-000-580.00 | LIVESCAN REVENUE | 10,000.00 | 10,000.00 | 10,640.00 | (640.00) | 106.40 | |
| 217-000-580.01 | SOR REVENUE | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 50.00 | |
| Total Dept 000 - REVENUES | | 12,000.00 | 12,000.00 | 11,640.00 | 360.00 | 97.00 | |
| TOTAL REVENUES | | 12,000.00 | 12,000.00 | 11,640.00 | 360.00 | 97.00 | |
| Expenditures | | | | | | | |
| Dept 301 - POLICE | | | | | | | |
| 217-301-956.00 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 4,616.03 | 5,383.97 | 46.16 | |
| 217-301-956.01 | SOR EXPENSE | 3,000.00 | 3,000.00 | 600.00 | 2,400.00 | 20.00 | |
| 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 | 6,121.03 | 6,878.97 | 47.08 | |
| TOTAL EXPENDITURES | | 13,000.00 | 13,000.00 | 6,121.03 | 6,878.97 | 47.08 | |
| Fund 217 - LIVESCAN/SOR: | | | | | | | |
| TOTAL REVENUES | | 12,000.00 | 12,000.00 | 11,640.00 | 360.00 | 97.00 | |
| TOTAL EXPENDITURES | | 13,000.00 | 13,000.00 | 6,121.03 | 6,878.97 | 47.08 | |
| NET OF REVENUES & EXPENDITURES | | (1,000.00) | (1,000.00) | 5,518.97 | (6,518.97) | 551.90 | |

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% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------------------|--------------------|------------------------|---------------------------------|--------------|-----------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | NORMAL | BALANCE (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 | 273.56 | 926.44 | 22.80 | |
| Total Dept 000 - REVENUES | | 205,567.00 | 205,567.00 | 204,762.94 | 804.06 | 99.61 | |
| TOTAL REVENUES | | 205,567.00 | 205,567.00 | 204,762.94 | 804.06 | 99.61 | |
| Expenditures | | | | | | | |
| Dept 448 - STREET LIGHTS | | | | | | | |
| 219-448-921.00 | UTILITIES - ELECTRIC | 265,000.00 | 265,000.00 | 110,970.44 | 154,029.56 | 41.88 | |
| Total Dept 448 - STREET LIGHTS | | 265,000.00 | 265,000.00 | 110,970.44 | 154,029.56 | 41.88 | |
| TOTAL EXPENDITURES | | 265,000.00 | 265,000.00 | 110,970.44 | 154,029.56 | 41.88 | |
| Fund 219 - STREET LIGHTS: | | | | | | | |
| TOTAL REVENUES | | 205,567.00 | 205,567.00 | 204,762.94 | 804.06 | 99.61 | |
| TOTAL EXPENDITURES | | 265,000.00 | 265,000.00 | 110,970.44 | 154,029.56 | 41.88 | |
| NET OF REVENUES & EXPENDITURES | | (59,433.00) | (59,433.00) | 93,792.50 | (153,225.50) | 157.81 | |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BDGT USED |
|--|---------------------|--------------------|------------------------|---------------------------------|-----------|-----------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | NORMAL | BALANCE (ABNORMAL) | |
| Fund 226 - RUBBISH COLLECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - REVENUES | | | | | | | |
| 226-000-664.00 | INTEREST INCOME | 1,200.00 | 1,200.00 | 441.96 | | 758.04 | 36.83 |
| 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 | 566,002.96 | | (1,216.96) | 100.22 |
| TOTAL REVENUES | | 564,786.00 | 564,786.00 | 566,002.96 | | (1,216.96) | 100.22 |
| Expenditures | | | | | | | |
| Dept 527 - RUBBISH COLLECTION/DISPOSAL | | | | | | | |
| 226-527-811.00 | SOLID WASTE | 556,500.00 | 556,500.00 | 257,792.87 | | 298,707.13 | 46.32 |
| Total Dept 527 - RUBBISH COLLECTION/DISPOSAL | | 556,500.00 | 556,500.00 | 257,792.87 | | 298,707.13 | 46.32 |
| TOTAL EXPENDITURES | | 556,500.00 | 556,500.00 | 257,792.87 | | 298,707.13 | 46.32 |
| Fund 226 - RUBBISH COLLECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 564,786.00 | 564,786.00 | 566,002.96 | | (1,216.96) | 100.22 |
| TOTAL EXPENDITURES | | 556,500.00 | 556,500.00 | 257,792.87 | | 298,707.13 | 46.32 |
| NET OF REVENUES & EXPENDITURES | | 8,286.00 | 8,286.00 | 308,210.09 | | (299,924.09) | 3,719.65 |

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PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | | AVAILABLE | | % BGD USED |
|------------------------------------|-------------------|--------------------|------------------------|---------------------------------|--|-------------------|--|---------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 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 | 704.85 | | 1,295.15 | | 35.24 |
| 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 | 704.85 | | 48,656.15 | | 1.43 |
| TOTAL EXPENDITURES | | 49,361.00 | 49,361.00 | 704.85 | | 48,656.15 | | 1.43 |
| 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 | 704.85 | | 48,656.15 | | 1.43 |
| NET OF REVENUES & EXPENDITURES | | (49,361.00) | (49,361.00) | (704.85) | | (48,656.15) | | 1.43 |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BDGT USED |
|---|-----------------|--------------------|------------------------|---------------------------------|-----------|------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 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 | MISCELLANEOUS | 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 |

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PERIOD ENDING 07/31/2022

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% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BGD USED |
|---------------------------------------|------------------------|--------------------|------------------------|---------------------------------|------------|-----------------------|---------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 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 | 6,855.94 | 8,144.06 | 45.71 | |
| 266-320-960.01 | TUITION REIMBURSEMENT | 0.00 | 5,000.00 | 2,575.00 | 2,425.00 | 51.50 | |
| Total Dept 320 - STATE TRAINING MONEY | | 20,000.00 | 20,000.00 | 9,430.94 | 10,569.06 | 47.15 | |
| TOTAL EXPENDITURES | | 20,000.00 | 20,000.00 | 9,430.94 | 10,569.06 | 47.15 | |
| 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 | 9,430.94 | 10,569.06 | 47.15 | |
| NET OF REVENUES & EXPENDITURES | | 4,000.00 | 4,000.00 | 10,569.06 | (6,569.06) | 264.23 | |

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PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | 2022 | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|-----------------------|-----------------|----------------|---------------------------------|------------------------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 267 - SWET | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 267-000-574.00 | STATE GRANTS | 97,301.00 | 97,301.00 | 44,074.00 | 53,227.00 | 45.30 |
| Total Dept 000 - REVENUES | | 97,301.00 | 97,301.00 | 44,074.00 | 53,227.00 | 45.30 |
| TOTAL REVENUES | | 97,301.00 | 97,301.00 | 44,074.00 | 53,227.00 | 45.30 |
| Expenditures | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 267-301-702.00 | WAGES - SUPPORT STAFF | 77,060.00 | 77,060.00 | 44,657.90 | 32,402.10 | 57.95 |
| 267-301-715.00 | FICA | 5,900.00 | 5,900.00 | 3,339.96 | 2,560.04 | 56.61 |
| 267-301-716.00 | HEALTH INSURANCE | 13,450.00 | 13,450.00 | 3,995.51 | 9,454.49 | 29.71 |
| 267-301-717.00 | LIFE INS/STD/LTD | 715.00 | 715.00 | 425.39 | 289.61 | 59.50 |
| 267-301-913.00 | WORKER'S COMP. | 175.00 | 175.00 | 74.64 | 100.36 | 42.65 |
| Total Dept 301 - POLICE | | 97,300.00 | 97,300.00 | 52,493.40 | 44,806.60 | 53.95 |
| TOTAL EXPENDITURES | | 97,300.00 | 97,300.00 | 52,493.40 | 44,806.60 | 53.95 |
| Fund 267 - SWET: | | | | | | |
| TOTAL REVENUES | | 97,301.00 | 97,301.00 | 44,074.00 | 53,227.00 | 45.30 |
| TOTAL EXPENDITURES | | 97,300.00 | 97,300.00 | 52,493.40 | 44,806.60 | 53.95 |
| NET OF REVENUES & EXPENDITURES | | 1.00 | 1.00 | (8,419.40) | 8,420.40 | 1,940.00 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BDGT USED |
|--|-------------------------------------|-----------------|---------------------|---------------------------------|-------------|-----------------------|-------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | NORMAL | BALANCE (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 | 5,275.35 | (275.35) | 105.51 | |
| 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 | 1,708.94 | (1,558.94) | 1,139.29 | |
| Total Dept 000 - REVENUES | | 1,232,155.00 | 1,232,155.00 | 1,241,438.31 | (9,283.31) | 100.75 | |
| TOTAL REVENUES | | 1,232,155.00 | 1,232,155.00 | 1,241,438.31 | (9,283.31) | 100.75 | |
| 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 | 1,241,438.31 | (9,283.31) | 100.75 | |
| 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) | 64,438.31 | (74,783.31) | 622.89 | |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | 2022 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2022 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 |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------|--------------------|------------------------|---------------------------------|---------------------------------|------------------------------|--|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 07/31/2022 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 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | AVAILABLE | | % BGD USED |
|--|--------------------------------|--------------------|------------------------|---------------------------------|--------------|------------|---------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | 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 | 678.83 | 821.17 | 45.26 | |
| 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 | 163,911.57 | (9,643.57) | 106.25 | |
| TOTAL REVENUES | | 154,268.00 | 154,268.00 | 163,911.57 | (9,643.57) | 106.25 | |
| Expenditures | | | | | | | |
| Dept 440 - CAPITAL IMPROVEMENT | | | | | | | |
| 810-440-983.00 | NEW EQUIPMENT | 385,000.00 | 385,000.00 | 139,647.11 | 245,352.89 | 36.27 | |
| Total Dept 440 - CAPITAL IMPROVEMENT | | 385,000.00 | 385,000.00 | 139,647.11 | 245,352.89 | 36.27 | |
| TOTAL EXPENDITURES | | 385,000.00 | 385,000.00 | 139,647.11 | 245,352.89 | 36.27 | |
| Fund 810 - POLICE CAPITAL IMPROVEMENT: | | | | | | | |
| TOTAL REVENUES | | 154,268.00 | 154,268.00 | 163,911.57 | (9,643.57) | 106.25 | |
| TOTAL EXPENDITURES | | 385,000.00 | 385,000.00 | 139,647.11 | 245,352.89 | 36.27 | |
| NET OF REVENUES & EXPENDITURES | | (230,732.00) | (230,732.00) | 24,264.46 | (254,996.46) | 10.52 | |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 NORMAL (ABNORMAL) | AVAILABLE | | % BDGT USED |
|--------------------------------------|--------------------------------|--------------------|------------------------|--|----------------|-------------------|----------------|
| | | ORIGINAL BUDGET | 2022 AMENDED BUDGET | | BALANCE | 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 | 36,364.54 | (36,364.54) | 100.00 | |
| 811-000-664.00 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,741.72 | 3,258.28 | 34.83 | |
| 811-000-667.00 | RENTAL INCOME | 0.00 | 0.00 | 12,915.16 | (12,915.16) | 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 | 560,218.92 | 7,953,941.08 | 6.58 | |
| TOTAL REVENUES | | 8,514,160.00 | 8,514,160.00 | 560,218.92 | 7,953,941.08 | 6.58 | |
| Expenditures | | | | | | | |
| Dept 440 - CAPITAL IMPROVEMENT | | | | | | | |
| 811-440-975.01 | BUILDINGS - EASTWOOD STATION | 9,000,000.00 | 9,000,000.00 | 218,886.40 | 8,781,113.60 | 2.43 | |
| 811-440-983.00 | FIRE EQUIPMENT | 20,500.00 | 20,500.00 | 71,967.00 | (51,467.00) | 351.06 | |
| 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 | |
| 811-440-983.08 | MAINT - 1219 WOODROW | 0.00 | 0.00 | 335.07 | (335.07) | 100.00 | |
| 811-440-983.10 | MAINT - 1220 NASSAU | 0.00 | 0.00 | 293.75 | (293.75) | 100.00 | |
| Total Dept 440 - CAPITAL IMPROVEMENT | | 9,258,500.00 | 9,258,500.00 | 304,132.24 | 8,954,367.76 | 3.28 | |
| TOTAL EXPENDITURES | | 9,258,500.00 | 9,258,500.00 | 304,132.24 | 8,954,367.76 | 3.28 | |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: | | | | | | | |
| TOTAL REVENUES | | 8,514,160.00 | 8,514,160.00 | 560,218.92 | 7,953,941.08 | 6.58 | |
| TOTAL EXPENDITURES | | 9,258,500.00 | 9,258,500.00 | 304,132.24 | 8,954,367.76 | 3.28 | |
| NET OF REVENUES & EXPENDITURES | | (744,340.00) | (744,340.00) | 256,086.68 | (1,000,426.68) | 34.40 | |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | 2022 | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|-----------------|-----------------|----------------|---------------------------------|------------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 07/31/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 812 - STREET IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 812-000-664.00 | INTEREST INCOME | 100.00 | 100.00 | 28.19 | 71.81 | 28.19 |
| Total Dept 000 - REVENUES | | 100.00 | 100.00 | 28.19 | 71.81 | 28.19 |
| TOTAL REVENUES | | 100.00 | 100.00 | 28.19 | 71.81 | 28.19 |
| Fund 812 - STREET IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 100.00 | 100.00 | 28.19 | 71.81 | 28.19 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 100.00 | 100.00 | 28.19 | 71.81 | 28.19 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 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 | 295.73 | | 704.27 | 29.57 |
| 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 | 2,266.68 | | 81,233.32 | 2.71 |
| TOTAL REVENUES | | 83,500.00 | 83,500.00 | 2,266.68 | | 81,233.32 | 2.71 |
| 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 | 2,266.68 | | 81,233.32 | 2.71 |
| 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 | (11,483.32) | | 78,933.32 | 17.02 |

User: NDESAI

PERIOD ENDING 07/31/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.08

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE 07/31/2022 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 | 228,543.07 | 49,456.93 | 82.21 | |
| 883-000-664.00 | INTEREST INCOME | 12,000.00 | 12,000.00 | 2,949.07 | 9,050.93 | 24.58 | |
| 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 | 234,866.27 | 1,048,057.73 | 18.31 | |
| TOTAL REVENUES | | 1,282,924.00 | 1,282,924.00 | 234,866.27 | 1,048,057.73 | 18.31 | |
| 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 | 25,903.30 | 8,596.70 | 75.08 | |
| 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 | 578.60 | (178.60) | 144.65 | |
| 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 | 17,951.93 | 1,815,248.07 | 0.98 | |
| Total Dept 520 - SEWER IMPROVEMENT | | 1,972,350.00 | 1,972,350.00 | 55,683.83 | 1,916,666.17 | 2.82 | |
| TOTAL EXPENDITURES | | 1,972,350.00 | 1,972,350.00 | 55,683.83 | 1,916,666.17 | 2.82 | |
| Fund 883 - SEWER IMPROVEMENT: | | | | | | | |
| TOTAL REVENUES | | 1,282,924.00 | 1,282,924.00 | 234,866.27 | 1,048,057.73 | 18.31 | |
| TOTAL EXPENDITURES | | 1,972,350.00 | 1,972,350.00 | 55,683.83 | 1,916,666.17 | 2.82 | |
| NET OF REVENUES & EXPENDITURES | | (689,426.00) | (689,426.00) | 179,182.44 | (868,608.44) | 25.99 | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| | | 27,385,714.00 | 27,385,714.00 | 15,727,833.46 | 11,657,880.54 | 57.43 | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | |
| | | 29,866,413.00 | 29,866,413.00 | 12,592,350.02 | 17,274,062.98 | 42.16 | |
| NET OF REVENUES & EXPENDITURES | | (2,480,699.00) | (2,480,699.00) | 3,135,483.44 | (5,616,182.44) | 126.40 | |

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 50.08

| DEPT/FUND DESCRIPTION | 2021 | YTD BALANCE | PREV YEAR | 2022 | YTD BALANCE | % BDGT |
|---|---------------------|-----------------------|----------------|---------------------|---------------------|----------------|
| | AMENDED BUDGET | 7/31/2021 | % BDGT USED | AMENDED BUDGET | 7/31/2021 | % BDGT USED |
| Fund 101 - GENERAL | | | | | | |
| Net - Dept 000 - REVENUES | 7,595,195.00 | 5,524,290.00 | 72.73% | 8,124,938.00 | 5,996,096.01 | 73.80% |
| Net - Dept 101 - LEGISLATIVE | (93,085.00) | (45,252.35) | 48.61% | (102,800.00) | (50,393.67) | 49.02% |
| Net - Dept 171 - SUPERVISOR | (37,600.00) | (19,061.33) | 50.70% | (38,100.00) | (19,886.64) | 52.20% |
| Net - Dept 175 - MANAGER | (213,125.00) | (131,444.57) | 61.67% | (221,835.00) | (122,572.25) | 55.25% |
| Net - Dept 200 - GENERAL SERVICES_ADMIN | (528,270.00) | (216,636.57) | 41.01% | (485,939.00) | (231,211.55) | 47.58% |
| Net - Dept 209 - ASSESSOR | (227,240.00) | (129,742.13) | 57.09% | (223,880.00) | (143,907.30) | 64.28% |
| Net - Dept 215 - CLERK | (158,905.00) | (80,117.33) | 50.42% | (154,950.00) | (82,169.06) | 53.03% |
| Net - Dept 223 - FINANCE | (251,620.00) | (136,726.63) | 54.34% | (286,465.00) | (153,301.35) | 53.51% |
| Net - Dept 228 - INFORMATION TECHNOLOGY | (117,005.00) | (51,898.47) | | (123,085.00) | (42,128.76) | 34.23% |
| Net - Dept 253 - TREASURER | (44,135.00) | (23,957.68) | 54.28% | (48,540.00) | (25,415.53) | 52.36% |
| Net - Dept 265 - MAINTENANCE | (298,260.00) | (138,959.66) | 46.59% | (299,270.00) | (147,596.25) | 49.32% |
| Net - Dept 276 - CEMETERY | (36,015.00) | (13,369.58) | 37.12% | (35,930.00) | (14,104.14) | 39.25% |
| Net - Dept 310 - CODE ENFORCEMENT | (119,990.00) | (30,757.11) | 25.63% | (108,212.00) | (42,300.94) | 39.09% |
| Net - Dept 400 - PLANNING/ZONING | (124,500.00) | (45,911.68) | 36.88% | (171,390.00) | (74,973.42) | 43.74% |
| Net - Dept 446 - INFRASTRUCTURE MAINTENANCE | (354,650.00) | (15,780.54) | 4.45% | (322,500.00) | (5,010.46) | 1.55% |
| Net - Dept 751 - RECREATION | (96,800.00) | (9,465.53) | 9.78% | (118,800.00) | (7,095.85) | 5.97% |
| 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) | (5,542,084.00) | 100.00% | (5,563,125.00) | (5,380,010.00) | 96.71% |
| Fund 101 - GENERAL: | | | | | | |
| TOTAL REVENUES | 7,595,195.00 | 5,524,290.00 | | 8,124,938.00 | 5,996,096.01 | |
| TOTAL EXPENDITURES | (8,343,684.00) | (6,631,165.16) | | (8,404,821.00) | (6,542,077.17) | |
| NET OF REVENUES & EXPENDITURES | (748,489.00) | (1,106,875.16) | | (279,883.00) | (545,981.16) | |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | 1,918,225.00 | 1,894,763.82 | 98.78% | 2,080,880.00 | 2,060,456.83 | 99.02% |
| TOTAL EXPENDITURES | (1,875,925.00) | (1,017,338.67) | 54.23% | (1,962,063.00) | (1,048,836.42) | 53.46% |
| NET OF REVENUES & EXPENDITURES | 42,300.00 | 877,425.15 | | 118,817.00 | 1,011,620.41 | |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | 4,910,359.00 | 5,006,859.84 | 101.97% | 4,808,520.00 | 4,607,070.78 | 95.81% |
| TOTAL EXPENDITURES | (5,015,430.00) | (2,393,365.83) | 47.72% | (5,382,968.00) | (2,726,471.44) | 50.65% |
| NET OF REVENUES & EXPENDITURES | (105,071.00) | 2,613,494.01 | | (574,448.00) | 1,880,599.34 | |

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 50.08

| DEPT/FUND DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 7/31/2021 | PREV YEAR % BDGT USED | 2022 AMENDED BUDGET | YTD BALANCE 7/31/2021 | % BDGT USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| Fund 217 - LIVESCAN/SOR: | | | | | | |
| TOTAL REVENUES | 19,000.00 | 1,785.00 | 9.39% | 12,000.00 | 11,640.00 | 97.00% |
| TOTAL EXPENDITURES | (22,000.00) | (10,804.12) | 49.11% | (13,000.00) | (6,121.03) | 47.08% |
| NET OF REVENUES & EXPENDITURES | (3,000.00) | (9,019.12) | | (1,000.00) | 5,518.97 | |
| Fund 219 - STREET LIGHTS: | | | | | | |
| TOTAL REVENUES | 245,710.00 | 252,255.19 | 102.66% | 205,567.00 | 204,762.94 | 99.61% |
| TOTAL EXPENDITURES | (262,000.00) | (129,695.86) | 49.50% | (265,000.00) | (110,970.44) | 41.88% |
| NET OF REVENUES & EXPENDITURES | (16,290.00) | 122,559.33 | | (59,433.00) | 93,792.50 | |
| Fund 226 - RUBBISH COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | 658,952.00 | 643,452.18 | 97.65% | 564,786.00 | 566,002.96 | 100.22% |
| TOTAL EXPENDITURES | (555,845.00) | (255,422.41) | 45.95% | (556,500.00) | (257,792.87) | 46.32% |
| NET OF REVENUES & EXPENDITURES | 103,107.00 | 388,029.77 | | 8,286.00 | 308,210.09 | |
| Fund 258 - DISASTER RESPONSE FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 10,635.50 | | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | (65,000.00) | (5,805.00) | 8.93% | (49,361.00) | (704.85) | 1.43% |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | | (49,361.00) | (704.85) | |
| 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 | 15,161.20 | 81.95% | 24,000.00 | 20,000.00 | 83.33% |
| TOTAL EXPENDITURES | (18,000.00) | (9,958.40) | 55.32% | (20,000.00) | (9,430.94) | 47.15% |
| NET OF REVENUES & EXPENDITURES | 500.00 | 5,202.80 | | 4,000.00 | 10,569.06 | |
| Fund 267 - SWET: | | | | | | |
| TOTAL REVENUES | 96,350.00 | 40,569.00 | 42.11% | 97,301.00 | 44,074.00 | 45.30% |
| TOTAL EXPENDITURES | (96,350.00) | (54,059.35) | 56.11% | (97,300.00) | (52,493.40) | 53.95% |
| NET OF REVENUES & EXPENDITURES | - | (13,490.35) | | 1.00 | (8,419.40) | |

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 50.08

| DEPT/FUND DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 7/31/2021 | PREV YEAR % BDGT USED | 2022 AMENDED BUDGET | YTD BALANCE 7/31/2021 | % BDGT USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND): | | | | | | |
| TOTAL REVENUES | 1,262,740.00 | 1,241,086.04 | 98.29% | 1,232,155.00 | 1,241,438.31 | 100.75% |
| 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 | 154,086.04 | | (10,345.00) | 64,438.31 | |
| Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | | 183,115.00 | 0.00 | |
| TOTAL EXPENDITURES | (125,000.00) | (27,781.00) | 22.22% | (225,000.00) | (139,738.28) | 62.11% |
| NET OF REVENUES & EXPENDITURES | (125,000.00) | (27,781.00) | | (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 | 302,786.05 | 103.11% | 154,268.00 | 163,911.57 | 106.25% |
| TOTAL EXPENDITURES | (473,550.00) | (127,171.53) | 26.85% | (385,000.00) | (139,647.11) | 36.27% |
| NET OF REVENUES & EXPENDITURES | (179,900.00) | 175,614.52 | | (230,732.00) | 24,264.46 | |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | 506,230.00 | 523,122.49 | 103.34% | 8,514,160.00 | 560,218.92 | 6.58% |
| TOTAL EXPENDITURES | (1,017,500.00) | (687,282.88) | 67.55% | (9,258,500.00) | (304,132.24) | 3.28% |
| NET OF REVENUES & EXPENDITURES | (511,270.00) | (164,160.39) | | (744,340.00) | 256,086.68 | |
| Fund 812 - STREET IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | 0.00 | 69.84 | | 100.00 | 28.19 | 28.19% |
| TOTAL EXPENDITURES | 0.00 | 0.00 | | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | - | 69.84 | | 100.00 | 28.19 | |
| Fund 871 - WATER IMPROVEMENT | | | | | | |
| TOTAL REVENUES | 62,500.00 | 25,858.19 | 41.37% | 83,500.00 | 2,266.68 | 2.71% |
| 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 | 11,378.19 | | 67,450.00 | (11,483.32) | |

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2022
% Fiscal Year Completed: 50.08

| DEPT/FUND DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 7/31/2021 | PREV YEAR % BDGT USED | 2022 AMENDED BUDGET | YTD BALANCE 7/31/2021 | % BDGT USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| Fund 883 - SEWER IMPROVEMENT | | | | | | |
| TOTAL REVENUES | 92,500.00 | 31,236.09 | 33.77% | 1,282,924.00 | 234,866.27 | 18.31% |
| TOTAL EXPENDITURES | (389,350.00) | (44,478.54) | 11.42% | (1,972,350.00) | (55,683.83) | 2.82% |
| NET OF REVENUES & EXPENDITURES | (296,850.00) | (13,242.45) | | (689,426.00) | 179,182.44 | |

The Inflation Reduction Act Delivers Affordable Clean Energy for Michigan

The Inflation Reduction Act is the most significant legislation in U.S. history to tackle the climate crisis and strengthen American energy security. It will lower energy costs for households and businesses, create manufacturing jobs for American workers, and deliver a clean, secure, and healthy future for our children and grandchildren. The savings, jobs, and other benefits provided by this legislation will reach communities across Michigan.

President Biden promised to combat the existential threat of climate change and build a clean energy future that creates jobs, advances environmental justice, and lowers costs for families. He's following through on that promise with the Inflation Reduction Act and Bipartisan Infrastructure Law.

- **LOWER ENERGY COSTS:** The Inflation Reduction Act will make it more affordable for Michigan families to purchase energy efficient appliances when they need to, make repairs around their homes, and save money on their utility bills each month, through:
 - Rebates covering 50-100% of the cost of installing new electric appliances, including super-efficient heat pumps, water heaters, clothes dryers, stoves, and ovens. In Michigan, millions of low- and moderate-income households are eligible for rebates.
 - Rebates for households to make repairs and improvements in single-family and multi-family homes to increase energy efficiency.
 - Tax credits covering 30% of the costs to install solar panels and battery storage systems, make home improvements that reduce energy leakage, or upgrade heating and cooling equipment. No income limits apply. For solar, uptake projections estimate that over 160,000 additional Michigan households will install rooftop panels as a result.
 - Tax credits covering 30% of the costs of community solar projects—owned by local businesses that sign up families to save on their electric bills—with additional bonus credits of 20% for projects at affordable housing properties and 10% for projects in low-income communities.
 - Grants to help state and local governments adopt the latest building energy codes, which would save the average new homeowner in Michigan 10.7% on their utility bills—\$337 annually.
- **GOOD-PAYING JOBS:** In 2021, there were already 119,853 Michigan workers employed in clean energy jobs. The Inflation Reduction Act will expand these opportunities, bringing an estimated \$8.3 billion of investment in large-scale clean power generation and storage to Michigan between now and 2030. It provides a historic set of tax credits that will create jobs across solar, wind, storage, and other clean energy industries. These credits include bonuses for businesses that pay a prevailing wage, so that Michigan workers earn a good paycheck as we build the clean energy future in America.
- **DOMESTIC MANUFACTURING:** Manufacturers employ 583,700 workers in Michigan, and the Inflation Reduction Act will help us make the technologies of the future at home—supporting local economies and strengthening supply chains. The Inflation Reduction Act will boost U.S. manufacturing of clean energy and transportation technologies, as well as investments for a new Advanced Industrial Facilities Deployment Program to position

America to lead the growing global market for clean steel, aluminum, cement, and more.

- **SMALL BUSINESSES:** Michigan is home to 902,131 small businesses, representing 99.6% of all businesses in the state, and the Inflation Reduction Act will help them save money. Commercial building owners can receive a tax credit up to \$5 per square foot to support energy efficiency improvements that deliver lower utility bills. Other programs that will benefit small businesses include tax credits covering 30% of the costs of installing low-cost solar power and of purchasing clean trucks and vans for commercial fleets.
- **ELECTRIC VEHICLES:** The Inflation Reduction Act will make it easier and cheaper to purchase an electric vehicle, with upfront discounts up to \$7,500 for new EVs and \$4,000 for used EVs, helping middle-class Americans skip the gas pump and save on fuel costs. In Michigan, millions of people will be eligible for these discounts. Michigan recently [submitted](#) a state plan for using funds from President Biden's Bipartisan Infrastructure Law to build out EV charging stations along highways.
- **CLEANER AIR:** The Inflation Reduction Act will significantly reduce pollution, resulting in 100,000 fewer asthma attacks in America in 2030, and position the U.S. to achieve President Biden's climate goals. Lowering greenhouse gas emissions will not only avoid costly climate impacts from more extreme weather, but also improve local air quality—preventing premature deaths and reducing air pollution. In addition to reducing pollution across the economy, the Act will benefit communities most in need of cleaner air, with in environmental justice block grants, investments for cleaner buses and trucks, and a Clean Energy and Sustainability Accelerator that will prioritize emissions-reducing projects in disadvantaged communities and fund state and local green banks like Michigan Saves.
- **RURAL OPPORTUNITIES:** The Inflation Reduction Act supports climate-smart agriculture practices, which will help Michigan's 46,000 farms lead on climate solutions and reward their stewardship. Electric cooperatives, which serve about 330,000 homes, businesses, and other customers in Michigan, will for the first time be eligible for direct-pay clean energy tax credits. And this legislation dedicates investments for rural electric cooperatives to boost resiliency, reliability, and affordability, including through clean energy and energy efficiency upgrades.
- **RESILIENT COMMUNITIES:** The Inflation Reduction Act will upgrade affordable housing, including projects that boost resilience in the face of intensifying extreme weather. In Michigan, tens of thousands of people live in affordable housing units that are eligible for upgrades like flood-proofing and storm resistance, as well as clean energy and electrification. A new Neighborhood Access and Equity Grant Program includes support for transportation projects and planning to protect against flooding, extreme heat, and more. The Inflation Reduction Act also invests in strengthening America's forests, including programs focused on preventing wildfires and for tree planting projects that help protect communities from extreme heat.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 082220229A

FOR MEETING DATE: August 22, 2022

SUBJECT: Adopt CIP

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION: Adopt the CIP For 2023-2028

FINANCING COST: _____

SOURCE: GENERAL FUND _____ GRANT _____ OTHER _____

ARE THESE FUNDS CURRENTLY BUDGETED? Yes _____ No _____

OTHER COMMENTS OR NOTES:

SUBMITTED BY: Manager

MANGER'S RECOMMENDATION: Yes

DIRECTIONS: 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 requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration before its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office **NO LATER THAN NOON THE WEDNESDAY PRECEDING THE NEXT REGULAR BOARD MEETING**. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

2023-2028

CAPITAL IMPROVEMENT PLAN

RECOMMENDED BY PLANNING COMMISSION: AUGUST 4, 2022
APPROVED BY TOWNSHIP BOARD: [DATE]



ACKNOWLEDGEMENTS

CHARTER TOWNSHIP OF KALAMAZOO PLANNING COMMISSION

FRED NAGLER, CHAIR
DENISE HARTSOUGH, VICE-CHAIR
CHRISTOPHER MIHELICH, SECRETARY
WILLIAM CHAPMAN
WARREN COOK
STEVE LEUTY, BOARD REPRESENTATIVE
PETER MORRISON

CHARTER TOWNSHIP OF KALAMAZOO BOARD OF TRUSTEES

DONALD MARTIN, SUPERVISOR
MARK MILLER, CLERK
SHERINE MILLER, TREASURER
ASHLEY GLASS, TRUSTEE
STEVEN LEUTY, TRUSTEE
LISA MAOIERY, TRUSTEE
CLARA ROBINSON, TRUSTEE

STAFF CONTRIBUTIONS

DEXTER MITCHELL, TOWNSHIP MANAGER
NANCY DESAI, DIRECTOR OF FINANCE
BRYAN ERGANG, POLICE CHIEF
DAVE OBREITER, FIRE CHIEF
MCKENNA & ASSOCIATES, PLANNING CONSULTANTS

July 21, 2022

Dear Planning Commission Members:

The 2023-2028 Capital Improvement Plan (CIP) represents the 12TH CIP for the Charter Township of Kalamazoo. The CIP serves as the Township's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements; to maintain, preserve, and protect the Township's existing infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services that the community desires. The aim of the CIP is to use it as a tool to implement the Township's Master Plan, goals, objectives, policies, and to assist in the Township's financial planning.

The CIP plays an important role by providing the link between planning and budgeting for capital expenditures. The CIP process occurs prior to the budget process as the CIP will be used to develop the capital portion of the budget. Approval of the CIP by the Planning Commission does not signify final approval or funding of any project contained within the plan. Rather, by approving a CIP, the Planning Commission acknowledges that they agree that the projects present a reasonable interpretation of the upcoming needs/wants for the Township.

The CIP document includes several areas of projects: road and sidewalk maintenance, water & sewer system improvements, parks, trails & facilities improvements, information technology improvements, and vehicle and equipment replacement. Comprehensive spreadsheets detailing project descriptions, estimated project costs, and other pertinent information are included at the end of this document.

Preparation of the CIP is performed under the authority of MCL 125.3865 of the Michigan Planning Enabling Act (Act 33 of 2008) which repealed and replaced the Municipal Planning Commission Act (PA 285 of 1931). The approved CIP will assist Administration and the Township Board during the budget development process. The Planning Commission's assistance throughout this process is greatly appreciated.

Respectfully Submitted,

Nancy Desai
Director of Finance
Charter Township of Kalamazoo

GENERAL OVERVIEW

The purpose of this multi-year plan is to identify infrastructure needs and potential financing sources for public infrastructure improvements. The Township Administration created this Plan in compliance with the MPEA in order to fulfill the vision identified in the Township’s Master Plan.

With a vision, however, come expectations and costs. The Master Plan identifies the vision, but the expectations and costs are left unstated. The CIP assigns costs to the vision, quantifies the expectations, and presents an annual plan for getting closer to that vision. It is in this role that the Township Administration has prepared this document.

The Township continues to make great strides in setting a new vision for the future and crafting ambitious goals for improvement and revitalization. The reality is, however, not all such goals can be achieved immediately. Limited resources require prioritization and good planning to ensure that resources are used efficiently and effectively for maximum benefit to the community. Scheduling these projects over a five-year span and laying them out prior to and during the budgeting process, assists with the implementation of these priorities, their financing, and Township preparedness for funding opportunities in the future.

This document will be updated each year with a minimum rolling five-year span, and annual projects will be refined as the resources and opportunities for that particular year become clearer. In the event funds are not available to pay for all of the projects listed in the Plan, the Board will work with Administration to prioritize projects based on Township needs.

CAPITAL IMPROVEMENTS IN THE TOWNSHIP

Capital assets or fixed assets, which include property, plant, and equipment, are defined by the Township as assets with an initial individual cost of more than \$2,000 (\$10,000 for infrastructure assets) and an estimated useful life in excess of one year. Intangible assets that meet the capitalization threshold such as easements, water/sewer rights, and computer software are also considered capital in nature. Assets are recorded at historical cost or estimated at historical cost, if purchased or constructed. The reported value excludes normal maintenance and repairs that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate.

The Township’s capital assets reside within several asset classes as defined by the Government Accounting Standard Board (GASB). Organizing them into these assets categories and assigning the categories useful lives allows the asset to be easily identifiable.

| Asset Class | Useful Life |
|------------------------------------|--------------------|
| Land (acquisition) | In Perpetuity |
| Buildings | 40 – 60 years |
| Improvements – Land & Building | 15 – 30 years |
| Vehicles | 05 – 10 years |
| Equipment | 03 – 15 years |
| Machinery | |
| Information Technology | |
| Furniture & Fixtures | |
| Infrastructure | 50 – 75 years |
| Parks, Sidewalks, and Trails | |
| Sewer & Water Systems Improvements | |
| Road Improvements | |

SOURCES OF FUNDS

Capital Improvement funds were established to provide a source of funding and the ability to track costs for approved capital projects and equipment replacement. The Township has six capital improvement funds. Funding is available through a special assessment, grants, and a General fund transfer. In addition, the Township has received American Rescue Plan Act (ARPA) funds to provide for various Township improvements.

Capital Projects for Fire and Police are funded through a separate millage that is collected specifically for this purpose – 1.0 mill for Fire and 0.3 mills for Police. This represents a consistent annual source of revenue for these funds to be spent on vehicles, building maintenance and construction, and heavy equipment. These millages are established to provide for capital and operating costs for Police and Fire protection. The consistent revenue stream allows for greater planning for capital projects in these two Township services.

The Township has funds established for sanitary sewer, water, and street improvements. The Sewer/Water funds receive a surcharge assessed by the Township on the utility bill of Township residents to help offset the cost of any improvements. Expansions of the system resulting from new developments are paid for by the development company.

Major expenditures result when a part of the existing infrastructure fails or when the Township seeks an opportunity to expand the existing infrastructure. Often these costs have been paid for through special assessment districts or by seeking grant funds. In some instances, the Township has tapped into its Sewer fund balance to offset some of the costs and/or reduce the burden on the special assessment district. The Sewer fund was created many years ago when the sanitary sewer system was first established, primarily through grant funding and tap-in fees. It has grown over time through investment and additional connection fees. This money is available to be used on sanitary sewer expansion and improvement projects.

A Building Improvements fund was established, through a transfer from the General fund, in 2018 to provide for improvements related to Township hall and its grounds.

Improvements and equipment replacement for Township recreation areas is primarily funded through the General fund. Recreation areas in the Township include parks, trails, and the Grand Prairie golf course.

PROJECTING FUTURE FUNDS

As will be described below, the CIP and the projects within it were determined based on priorities and goals more so than available funds. The Planning Commission is concerned more about documenting all priorities for the next five years than limiting those priorities and projects by a set amount of funds. Therefore, the effort necessary to determine an accurate projection of future revenues in today's economy was not warranted. Therefore, if projects and priorities such as those identified in this Plan are to be implemented, additional revenue sources will have to be sought and obtained, such as ARPA funds to help offset the costs. It is important to take into consideration multi-year projects or projects that require a substantial capital cost. Significant fiscal planning will be required to budget for these costs. Annual revenues derived from millages can be "rolled-over" to the following year to assist in the planning of high-cost projects or multi-year projects.

The CIP funds rely on the availability of General fund monies to supplement projects, if necessary. A determination of future available revenues in the General fund to fund future CIP projects would be difficult because of the instability in the two primary sources of Township revenue: property taxes and state revenue sharing. Due to these uncertainties, no definitive projections are provided for Township revenues for the ensuing five years.

As a general and conservative approach, it should be assumed that revenue levels will remain the same. This accounts for increases in revenue due to inflation and modest development but also includes the likely decreases due to changes to the tax structure and/or reductions in revenue sharing distributions.

USES OF FUNDS

The Commission relies on the Police and Fire departments to provide the determination of needs for their respective funds. Both the Police & Fire Chief review the information in the prior years' CIP and provide updates and feedback for the current five-year plan.

Five year projections are challenging for the Police department due to the unpredictable rate of turnover in the technology they use and the wear, tear, and risk placed on their equipment on a daily basis. The Police Chief relies on the stability of the Police capital millage to project future project costs. The Police department's routine capital needs are the replacement of vehicles, purchase of technical equipment and enhancement of technology infrastructure, and purchase of personnel equipment.

For several years now, the Fire department has set aside funds for the construction of a new fire station in Eastwood. Construction of the new fire station is expected to begin in late 2023. The Township will use these funds, along with bond proceeds from an issuance, to finance the project. The Fire department's routine capital needs are the replacement of vehicles, station upgrades, and purchase of personnel equipment.

General Township Improvement projects are identified by the Township Manager and Supervisor based on the improvement needs of Township Hall and Parks & Recreation areas throughout the Township. In June 2022, the Township hired architectural consultants to provide a space reconstruction and feasibility plan for the existing Township Hall.

The Water fund projects are determined by the Township and the City of Kalamazoo. Currently, there are no Water fund projects scheduled. Street Improvement projects are determined by the Kalamazoo County Road Commission (KCRC) and the Township. There are no Street Improvement projects budgeted.

With the completion of the Stormwater, Asset Management, and Wastewater (SAW) plan, Prein & Newhof has provided the Township with a nine year project schedule for the sewer system contained in the Township. Project costs will be tracked through the Sewer Improvement fund. The Township intends to use the Sewer surcharge fees and/or grants to provide for the costs of these projects.

ANNUAL MAINTENANCE AND IMPROVEMENTS - GENERAL FUND

Specific projects in the General fund are somewhat interchangeable as new projects may come along in the immediate future that were not anticipated when this Plan was created or funding opportunities may arise that cannot be missed. The projects and equipment budgeted in the General fund do not require Planning Commission oversight but receive review and approval from the Township Board of Trustees through the budgeting process.

Township Roads Maintenance. Annually, the Board of the Road Commissioners of Kalamazoo County (RCKC) shall determine the amount of participation (PAR) funds to be made available to the Township for use on local road preservation-structural improvement, preventative maintenance and construction projects. The Township must match the funds on a dollar-for-dollar basis. The source of the Township's matching funds is the General

fund. The RCKC has provided approximately \$250,000 annually for local road maintenance and improvements in the Township. Maintaining a quality road network is vital to preserving quality neighborhoods, promoting economic development, and providing a high quality of life to Township residents. The CIP purposefully does not identify local roads and local road projects. Each year, the RCKC and the Township Board meet to discuss local road priorities and needs and how the money should be used in the Township. Because this evaluation occurs each year by those trained to address these issues, our concern is not the particular projects but simply the funds that are allocated to address them. The Street Improvement fund may provide some additional funding also. In addition, the Township receives METRO Act fees (MCL 484.3120) to maintain and improve public right-of-ways with telecommunications equipment on it.

Provide Trail Connections. The Kalamazoo River Trailway is a significant asset that is being developed within the Township at little to no expense to the community. It is up to the Township to provide connections to the various neighborhoods in order to make it easier for residents to access and use the trail. These projects are typically funded through grant opportunities. The General fund provides for expenditures related to engineering and grant writing. These costs may be reimbursed through the grant. The funding is not neighborhood specific as opportunities may develop at different locations and/or at different times depending on trail construction and landowner cooperation.

Expand Sidewalk System. The “2021 Update to the Non-Motorized Transportation Master Plan” enhanced a blueprint for expansion and improvement of the Township’s non-motorized system. Most recently, an annual budget of \$70,000 focused primarily on sidewalk maintenance and improvements.

Parks & Recreation Program. The Planning Commission completed the 2020-2024 Parks & Recreation Master Plan, which identifies projects and goals for improving the Township’s park facilities. The Township will use ARPA funds in 2022 to rehabilitate the golf course parking lot and tennis courts and construct pickle ball courts at Stroud park. The Township will continue to assess its park and recreation areas for improvements in future years.

Capital Outlay. The Township budgets funds for capital outlay in various departments in the General fund. These funds are used for equipment and improvements.

CIP TABLES

Attached are detailed 5 year projection cost tables in the areas of general Township, Police capital, Fire capital, and Sewer System improvements. Below is a summary of projected annual costs from each of the tables.

| | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> |
|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL TOWNSHIP | 292,000 | 50,000 | - | 6,000 | 500,000 | - |
| POLICE CAPITAL IMPROVEMENTS | 413,000 | 345,000 | 173,000 | 228,000 | 194,000 | 338,000 |
| FIRE CAPITAL IMPROVEMENTS | 9,357,500 | 379,500 | 388,000 | 354,000 | 421,000 | 463,000 |
| SEWER SYSTEMS IMPROVEMENTS | 2,991,900 | 744,000 | 576,100 | 569,900 | 615,800 | 607,200 |
| | \$ 13,054,400 | \$ 1,518,500 | \$ 1,137,100 | \$ 1,157,900 | \$ 1,730,800 | \$ 1,408,200 |

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 GENERAL TOWNSHIP PROJECTS

| GENERAL FUND CAPITAL EXPENSES - ROADS, PARKS, BUILDINGS, AND GROUNDS | | | | | | | | | | | |
|--|------------------------------|-------------|-----|----------------|-------------------|------------------|-------------|-----------------|-------------------|-------------|----------|
| PROJECT | LOCATION | USEFUL LIFE | QTY | FUNDING SOURCE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | COMMENTS |
| PARK EQUIPMENT & IMPROVEMENTS | VARIOUS PARKS THROUGHOUT TWP | 15 | | FUND 101 | 6,000 | - | - | - | - | | |
| SEAL EXISTING ASPHALT TRACK | WILSON RECREATION AREA | 5 | | FUND 101 | 6,000 | | - | 6,000 | | | |
| GENERATOR AT TOWNSHIP HALL | TOWNSHIP HALL | 10 | | FUND 402 | 200,000 | | | | | | |
| | | | | FUND | | | | | | | |
| BOARD ROOM IMPROVEMENTS | TOWNSHIP HALL | 10 | | 402/DISASTER | 25,000 | | | | | | |
| REPLACEMENT OF MAINTENANCE PICK UP TRUCK/SNOW PLOW | TOWNSHIP HALL | 10 | | | 55,000 | | | | | | |
| FORKLIFT | TOWNSHIP HALL | 10 | | FUND 402 | | 25,000 | | | | | |
| REPLACE DUMP TRUCK/SNOW PLOW | TOWNSHIP HALL | 10 | | | | 25,000 | | | | | |
| ELECTRIC VEHICLE INFRASTRUCTURE | TOWNSHIP HALL | | | | | | | | 500,000 | | |
| Total Funds Expended | | | | | \$ 292,000 | \$ 50,000 | \$ - | \$ 6,000 | \$ 500,000 | \$ - | |

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 SEWER IMPROVEMENTS CONSTRUCTION PROJECTS

| SEWER IMPROVEMENTS | | | | | | | | | | | | |
|--|--|--------|-----|----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|----------|
| PROJECT | LOCATION | USEFUL | | FUNDING | | | | | | | | COMMENTS |
| | | LIFE | QTY | SOURCE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | | |
| SANITARY (CLEAN/CCTV/ROOT CUT) MAINTENANCE | ALL AREAS | 50 | | FUND 883 | 93,400 | 95,300 | 97,200 | 99,100 | 101,100 | 103,100 | | |
| SANITARY - POINT REPAIR | RAVINE ROAD | 50 | | FUND 883 | 43,500 | | | | | | | |
| SANITARY - POINT REPAIR | GRAND PRAIRIE | 50 | | FUND 883 | 47,000 | | | | | | | |
| SANITARY - POINT REPAIR | GULL ROAD WEST OF FAIRFIELD AVE | 50 | | FUND 883 | 49,400 | | | | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | WINDING WAY LIFT STATION | 50 | | FUND 883 | 445,300 | | | | | | | |
| LIFT STATION IMPROVEMENTS (ADMIN/OBSERVATION) | WINDING WAY LIFT STATION | 50 | | FUND 883 | 29,600 | | | | | | | |
| PRESSURE SYSTEM (CONSTRUCTION) | WINDING WAY LIFT STATION | 50 | | FUND 883 | 257,700 | | | | | | | |
| PRESSURE SYSTEM (CONST ADMIN/CONST OBSERV) | WINDING WAY LIFT STATION | 50 | | FUND 883 | 28,200 | | | | | | | |
| SANITARY - RECONSTRUCTION | LAKE STREET (OLMSTEAD/SHAKESPEARE AVE) | 50 | | FUND 883 | 1,521,700 | | | | | | | |
| SANITARY - RECONSTRUCTION (CONST ADMIN/CONST OBSERV) | LAKE STREET (OLMSTEAD/SHAKESPEARE AVE) | 50 | | FUND 883 | 140,000 | | | | | | | |
| SANITARY - POINT REPAIR | TURWILL LANE | 50 | | FUND 883 | | 109,500 | | | | | | |
| SANITARY - POINT REPAIR | GULL ROAD @ HENSON AVE | 50 | | FUND 883 | | 67,500 | | | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | WOODWARD LIFT STATION | 50 | | FUND 883 | 292,300 | | | | | | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | WOODWARD LIFT STATION | 50 | | FUND 883 | 19,400 | | | | | | | |
| LIFT STATION IMPROVEMENTS (DESIGN) | G AVENUE LIFT STATION | 50 | | FUND 883 | 24,400 | | | | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | G AVENUE LIFT STATION | 50 | | FUND 883 | | 412,900 | | | | | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | G AVENUE LIFT STATION | 50 | | FUND 883 | | 36,400 | | | | | | |
| LIFT STATION IMPROVEMENTS (DESIGN) | KENILWORTH LIFT STATION | | | FUND 883 | | 22,400 | | | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | KENILWORTH LIFT STATION | | | | | | 336,600 | | | | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | KENILWORTH LIFT STATION | | | | | | 22,400 | | | | | |
| SANITARY - POINT REPAIR | BIXBY ROAD | | | | | | 45,900 | | | | | |
| SANITARY - POINT REPAIR | EAST MAIN STREET @ COOPER AVE | | | | | | 54,400 | | | | | |
| LIFT STATION IMPROVEMENTS (DESIGN) | MOSEL LIFT STATION | | | | | | 19,600 | | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | MOSEL LIFT STATION | | | | | | | 293,900 | | | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | MOSEL LIFT STATION | | | | | | | 19,600 | | | | |
| SANITARY - POINT REPAIR | IRA AVENUE | | | | | | | 85,300 | | | | |
| SANITARY - POINT REPAIR | ARLINGTON STREET | | | | | | | 51,000 | | | | |
| LIFT STATION IMPROVEMENTS (DESIGN) | SCHIPPERS LANE LIFT STATION | | | | | | | 21,000 | | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | SCHIPPERS LANE LIFT STATION | | | | | | | | 314,300 | | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | SCHIPPERS LANE LIFT STATION | | | | | | | | 21,000 | | | |
| SANITARY - POINT REPAIR | NORTH BURDICK STREET | | | | | | | | 55,900 | | | |
| SANITARY - POINT REPAIR | NORTH BURDICK STREET @MOSEL AVE | | | | | | | | 83,800 | | | |
| SANITARY - POINT REPAIR | GILKISON AVENUE | | | | | | | | 25,400 | | | |
| LIFT STATION IMPROVEMENTS (DESIGN) | LAUDERDALE LIFT STATION | | | | | | | | 14,300 | | | |
| LIFT STATION IMPROVEMENTS (CONSTRUCTION) | LAUDERDALE LIFT STATION | | | | | | | | | 178,000 | | |
| LIFT STATION IMPROVEMENT (ADMIN/OBSERV) | LAUDERDALE LIFT STATION | | | | | | | | | 14,300 | | |
| SANITARY - POINT REPAIR | NICHOLS ROAD NORTH OF WEST MAIN ST. | | | | | | | | | 50,000 | | |
| SANITARY - POINT REPAIR | DOUGLAS AVENUE NORTH OF KAAF DR. | | | | | | | | | 69,000 | | |
| SANITARY - POINT REPAIR | DOUGLAS AVENUE AT BARN OWL LANE | | | | | | | | | 51,800 | | |
| SANITARY - RECONSTRUCTION | DOUGLAS ROAD/BARNEY | | | | | | | | | 43,000 | | |
| SANITARY - RECONSTRUCTION | W.MAIN STREET EAST OF SAGE ST. | | | | | | | | | 33,900 | | |
| FORCE MAIN REPLACEMENT | LAUDERDALE LIFT STATION | | | | | | | | | 64,100 | | |
| Total Funds Expended | | | | | \$ 2,991,900 | \$ 744,000 | \$ 576,100 | \$ 569,900 | \$ 615,800 | \$ 607,200 | | |

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECTS
 POLICE CAPITAL PROJECTS

| POLICE CAPITAL MILLAGE - .6 MILLS | | | | | | | | | | | |
|---|-----------------|---------------------|-----|-----------------|------------|------------|------------|------------|------------|------------|--|
| PROJECT | LOCATION | USEFUL LIFE - YEARS | QTY | FUNDING SOURCE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | COMMENTS |
| REPLACEMENT/PROCUREMENT OF LETHAL & LESS LETHAL WEAPONS PLATFORMS | TWP HALL | 5 | | FUND 810 | | | 35,000 | | | | |
| OFFICE FURNITURE | TWP HALL | 10 | | FUND 810 | | | | | | | NEW WORKSPACE FURNITURE TO MEET PHYSICAL NEEDS FOR EFFICIENT WORKSPACE |
| BALLISTIC PLATES | TWP HALL | 15 | 40 | FUND 810 | | | | | | | REPLACE STEEL PLATES IN VESTS FOR PROTECTION |
| EVIDENCE STORAGE REMODEL | TWP HALL | 15 | 1 | FUND 810/GRANTS | | | | | | | REMODEL "OUTSIDE" EVIDENCE STORAGE AREAD AND EXPAND SECURED FOOTPRINT |
| BODY WORN CAMERAS REPLACEMENTS | | 5 | 40 | FUND 810 | 100,000 | | | | | | REPLACE FOR CURRENT CAMERAS |
| MOBILE VIDEO RECORDER REPLACEMENT | POLICE VEHICLES | 5 | | FUND 810 | 150,000 | | | | | | REPLACE CURRENT SYSTEM IN VEHICLES |
| FORENSIC/EVIDENCE EQUIPMENT | TWP HALL | 7 | 1 | FUND 810 | | 7,000 | | | | | PHOTO, VIDEO, AND OTHER EQUIPMENT FOR ID & COLLECTION OF EVIDENCE |
| SMART PHONES REPLACEMENT | TWP HALL | 3 | | | | 10,000 | | | | | FOR DICTATION, PHOTO/VIDEO, PHONE, COMM'S, ETC |
| POLICE LOCKERS INSTALL | TWP HALL | 20 | | FUND 810 | | 150,000 | | | | | INSTALL NEW LOCKERS FOR PD |
| COMPUTER WORKSTATIONS | TWP HALL | 5 | 30 | FUND 810 | | | | 60,000 | | | REPLACE EXISTING WORKSTATION WITHIN PD |
| IDENTIX DIGITAL FINGERPRINT MACHINE | TWP HALL | 7 | | FUND 217 | | | | 30,000 | | | |
| DICTATION EQUIPMENT | TWP HALL | 5 | | FUND 810 | | 10,000 | | | | | REPLACE EXISTING DICTATION EQUIPMENT |
| FLOCK LPR | | | | FUND 810 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | VIDEO SYSTEM TO ID VEHICLE ASSOCIATED WITH FELONIES ETC. SHARED SERVICE WITH LOCAL AGENCIES |
| VEHICLE REPLACEMENT - ADMIN/SUPPORT/INVESTIGATIONS VEHICLES | | 7 | | FUND 810 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | ON-GOING VEHICLE REPLACEMENT AS NEEDED |
| VEHICLE REPLACEMENT - POLICE VEHICLES | | 7 | | FUND 810 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | ON-GOING VEHICLE REPLACEMENT AS NEEDED |
| POLICE VEHICLE CHANGE OVER COSTS | | 7 | | FUND 810 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | AFTER MARKET VEHICLE MODIFICATIONS FOR POLICE VEHICLES |
| POLICE VEHICLE EQUIPMENT | | 5 | | FUND 810 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | EQUIPMENT INSTALLED IN VEHICLES |
| MOBILE WORKSTATIONS | | | | | | 30,000 | | | | | |
| DRONES | | | | | 25,000 | | | | | | |
| RECORDS MANAGEMENT SYSTEM | TWP HALL | 10 | | FUND 810 | | | | | | 200,000 | |
| WEAPONS LETHEL/LESS LETHEL | | 7 | | FUND 810 | | | | | 56,000 | | |
| TKPD K-9 PROJECT | | | | FUND 810 | | | | | | | DEVELOPMENT OF POLICE K-9 PROGRAM FOR DEPLOYMENT WITH TRACKING; EXPLOSIVE DETECTION CAPABILITIES |
| | | | | | \$ 413,000 | \$ 345,000 | \$ 173,000 | \$ 228,000 | \$ 194,000 | \$ 338,000 | |

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 FIRE CAPITAL PROJECTS

| FIRE CAPITAL EXPENSE MILLAGE - 1.0 MILLS | | | | | | | | | | | |
|--|--------------------|---------------|-----|----------------|--------------|------------|------------|------------|------------|------------|---------------------------------------|
| PROJECT | LOCATION | USEFUL LIFE - | | FUNDING SOURCE | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | COMMENTS |
| | | YEARS | QTY | | | | | | | | |
| INSTALL SECURITY CAMERAS | ALL STATIONS | 10 | 1 | FUND 811 | 45,000 | | | | | | PERIMETER OF ALL STATIONS |
| BATTERY POWERED SMOKE EJECTORS | ALL STATIONS | 12 | 7 | FUND 811 | 35,000 | | | | | | |
| HONDA GENERATOR WITH TELE-LITE LAMP | ALL STATIONS | 12 | 5 | FUND 811 | 12,500 | | | | | | REPLACE OUT OF SERVICE UNITS |
| NEW STATION SIGNS | ALL STATIONS | 15 | 3 | FUND 811 | 24,000 | | | | | | INCREASE INFO OUT/REPLACE OLD |
| REBUILD EASTWOOD STATION | EASTWOOD STATION | 50 | 1 | BOND/FUND 811 | 9,000,000 | | | | | | |
| REBUILD/REPLACE LADDER AND REFURB TRUCK | EASTWOOD STATION | 20 | 1 | FUND 811 | | 375,000 | | | | | PHASE II/LADDER REBUILD; VEHICLE #842 |
| PARKING LOT MAINT/REBUILD | LAKEWOOD STATION | 15 | 1 | FUND 811 | | | | 75,000 | | | |
| INSTALL HVAC UNIT DAYROOM | NORTHWOOD | | | FUND 811 | 10,000 | | | | | | |
| FENCE REPLACEMENT | NORTHWOOD | 20 | | FUND 811 | | | | 25,000 | | | |
| REPLACE GYM EQUIPMENT | NORTHWOOD | 15 | | FUND 811 | | | | 25,000 | | | |
| REPLACE GARAGE ROOF | NORTHWOOD STATION | 25 | 1 | FUND 811 | 5,000 | | | | | | |
| PARKING LOT MAINT/REBUILD | NORTHWOOD STATION | 15 | 1 | FUND 811 | | | 90,000 | | | | |
| REPLACE/REPAIR COMMUNITY ROOM | NORTHWOOD STATION | | | FUND 811 | 15,000 | | | | | | |
| LED UPGRADES | NORTHWOOD/WESTWOOD | 15 | | FUND 811 | 10,000 | | | | | | |
| REPLACE STAFF VEHICLE - FIRE MAINTENANCE | TWP HALL | 8 | 1 | FUND 811 | 46,000 | | | | | | VEHICLE #856 |
| REPLACE STAFF VEHICLE - FIRE CHIEF | TWP HALL | 8 | 1 | FUND 811 | | | | | 46,000 | | VEHICLE #890 |
| AIR BAGS/RESCUE STRUTS | WESTWOOD STATION | 15 | 1 | FUND 811 | 35,000 | | | | | | VEHICLE #814 |
| REPLACE FENCING AROUND PROPERTY | WESTWOOD STATION | 25 | 1 | FUND 811 | 15,000 | | | | | | |
| REPLACE/REPAIR WINDOWS IN DAY ROOM | WESTWOOD STATION | 25 | 1 | FUND 811 | | 4,500 | | | | | |
| REPLACE BACK RAMP CONCRETE DRIVE | WESTWOOD STATION | 25 | 1 | FUND 811 | | | 20,000 | | | | |
| PARKING LOT MAINT/REBUILD | WESTWOOD STATION | 15 | 1 | FUND 811 | | | | 127,000 | | | |
| REBUILD/REPLACE LADDER AND REFURB TRUCK | WESTWOOD STATION | 20 | 1 | FUND 811 | | | | | 375,000 | | VEHICLE #844/PHASE II LADDER REBUILD |
| FRONT APRON CONCRETE REPAIR | WESTWOOD STATION | 15 | | FUND 811 | 15,000 | | | | | | |
| REPAIR/REPLACE UNDERGROUND BOILER PIPE | WESTWOOD STATION | | | FUND 811 | 10,000 | | | | | | HOUSE TO COMMUNITY ROOM |
| NEW BATHROOM/SINKS/FIXTURES | WESTWOOD STATION | 15 | | FUND 811 | 5,000 | | | | | | |
| REPLACE A/C UNITS IN HOUSE | WESTWOOD STATION | | | FUND 811 | | | 18,000 | | | | |
| EXTERIOR STRUCTURE MAINTENANCE | WESTWOOD STATION | 20 | | FUND 811 | | | | 50,000 | | | REPAIR SIDING, WINDOWS, AND ROOF |
| VEHICLE TECHNOLOGY UPDATES | | | | FUND 811 | 25,000 | | | | | | |
| REPLACE PORTABLE VHF FIRE RADIOS | | 10 | 18 | FUND 811 | 25,000 | | | | | | |
| REPLACE RESCUE TOOLS | | 15 | | FUND 811 | | | 100,000 | | | | REPLACE HYDRAULIC WITH ELECTRIC |
| REPLACE FIRE GEAR FOR FIREFIGHTERS | | | | FUND 811 | | | 160,000 | | | | COATS, PANTS, BOOTS, HELMETS, ETC. |
| REPLACE STAFF VEHICLE UNIT 800 | | 10 | | FUND 811 | | | | 52,000 | | | 2018 TAHOE (FIRE CHIEF) |
| REPLACE STAFF VEHICLE UNIT 801 | | 10 | | FUND 811 | | | | | | 58,000 | FIRE MAINT VEHICLE |
| REPLACE SCBA - ALL STATIONS | | 12 | | FUND 811 | | | | | | 375,000 | |
| STATION COMPUTER (IT) UPDATES | | | | FUND 811 | | | | | | 10,000 | |
| EQUIPMENT PURCHASE/REPLACEMENT | | | | FUND 811 | | | | | | 20,000 | |
| REPAIR/REPLACE CONCRETE WALKWAY SW DOOR | NOTHWOOD | 20 | | FUND 811 | 25,000 | | | | | | |
| | | | | | \$ 9,357,500 | \$ 379,500 | \$ 388,000 | \$ 354,000 | \$ 421,000 | \$ 463,000 | |