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**Board of Trustees Regular Meeting Agenda  
Monday, September 26, 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, September 26, 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/83125164099?pwd=UHFhb0JsR3Qvd3VZcVg1U3U4TE5BUT09>

**Meeting ID: 831 2516 4099**

**Passcode: 820861**

**Find your local number**

<https://us02web.zoom.us/j/kXqK0NuAG>

**Meeting ID: 831 2516 4099**

**Passcode: 820861**

**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 the full discussion. Such requests will be automatically respected.)

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

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

**Approval of:**

- A. Minutes of September 12, 2022, Board of Trustees Work Session Meeting
- B. Minutes of September 12, 2022, Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$165,309.27

**Receipt of:**

- A. Treasurer Report – August 2022
- B. Revenue and Expense Report – August 2022
- C. Revenue and Expense Report Summary – August 2022

D. Fire Reports – August 2022

**7 – Public Hearing/Presentation**

**None for this meeting.**

**8 – Old Business**

A. Request to Approve Rescind and Pass Corrected Version of Fire Protection Resolution

**9 – New Business**

A. Request to Approve Temporary Hire of Elections Assistant

B. Request to Approve Resolution to Clarify Township Policy with Respect to Hiring and Terminating

**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: September 23, 2022



Donald A. Martin  
Supervisor  
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK SESSION**  
**Monday, September 12, 2022**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, September 12, 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, Lisa Moaiery and Clara Robinson.

**ABSENT:** None.

**ALSO PRESENT:** Police Chief Bryan Ergang, Fire Chief David Obreiter, Finance Director Nancy Desai, Attorney Roxanne Seeber, and Manager Dexter Mitchell.

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

**Item 1 – ASSESSMENTS AND MILLAGES**

Finance Director Desai said we need to implement a Fire Operating special assessment. She shared a spreadsheet showing stable revenues and expenses for the last ten years. She proposed 0.5 mills, 0.75, or 1.0 mills. This is not to raise the fire budget further, but to meet expenses already incurred.

There was discussion about whether the existing special assessment was for fire capital, or fire protection as a whole.

Chief Obreiter said there has been discussion about operating budget increases; \$550,000 increase from 2012 to 2022 is mainly due to two full-time firefighters and a 59% increase in calls since 2019. Equipment is getting more expensive. OPEB line item has been added. Wellness fund has been requested by our insurance.

Treasurer Miller expressed disappointment that she was not consulted previously about this issue.

There was further discussion about fire protection vs. fire capital. Trustee Leuty asked if there is more flexibility if we call it fire protection. Finance Director Desai said yes, if it is in capital, then the Board would need to approve a transfer to operating.

Trustee Glass was happy we are beginning the discussion but would be more comfortable extending the discussion to a future meeting.

Treasurer Miller said these increases will be felt by the Taxpayers. She would be comfortable with 0.5 mills.

Clerk Miller suggested that if a specific motion fails at a certain level, then we could have another motion for a different level.

Trustee Glass suggested we lump these assessments into one for police protection and one for fire, so that they match.

**Item 2 – STRIKING PERSONAL PROPERTY TAXES**

Treasurer Miller said Tele-flex has not paid PPT since 2019. This is a motion to strike the unpaid taxes from the rolls.

**Item 3 – KALAMAZOO TOWNSHIP STRATEGIC PLAN**

Manager Mitchell addressed the Strategic Plan. Members agreed that it was beneficial, and we must use it going forward.

**Item 4 – RENTAL REGISTRATIONS**

Manager Mitchell said there have been meetings, and an ordinance has been drafted. We are looking at a different structure. One of the desired outcomes is to reduce the fee to \$25 per year. KABA bills the township \$100 per inspection. Compliance may require several visits. We should bill landlords for these. We need to do something with our rental registration.

Trustee Leuty quoted Attorney Seeber, that money from rental registrations need not fund the inspections. If nothing is wrong, does the Township still charge the fee?

Treasurer Miller said we also need to decide about \$8500 in delinquent rental fees.

Trustee Robinson asked if it can be put on the tax bill? Attorney Seeber said no. We could make non-registration a municipal civil infraction or take it to small claims. If we get to a contempt citation, then we can add that to the tax bill. We could have an amnesty and start fresh.

Manager Mitchell said landlords have asked, "What do I get for my \$100?" Perhaps \$50 will be more palatable. There may be complications with duplexes, etc.

Trustee Robinson said it is easier to track to have the fee every year. Attorney Seeber said we should not set the fee higher than the cost of administering the ordinance.

**Item 5 – MANAGER'S UPDATE**

Manager Mitchell explained that the water rates have been equalized for township and city residents, but not wastewater. He reviewed the sewer monitoring. We need a new motor for the golf course lawn mower. Finance Director Desai reported our current auditor has proposed an increase that we do not want to pay; we will engage a new auditor. Supervisor Martin commented auditors are hard to get.

**Item 6 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA**

Clerk Miller reviewed the meeting pay policy which is proposed to be added to the Policy Manual.

Trustee Glass asked if we should consider the fees along with the meeting pay policy? Several members thought this was a separate issue.

Treasurer Miller asked if we are good with the amnesty idea for rental registrations? There seemed to be agreement.

Trustee Robinson agreed that the fee is separate.

Trustee Moaiery said that the policy of one paid meeting per day can be onerous, given that sometimes she has up to three assigned meetings in a day.

**Item 7 – PUBLIC COMMENT**

Adjourned 7:22 p.m.

Respectfully submitted,

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
September 12, 2022**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, September 12, 2022** at **7:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

**Item 1            CALL TO ORDER**

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

**Item 2            PLEDGE OF ALLEGIANCE**

Trustee Leuty led the Pledge of Allegiance.

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

All members were present.

**Item 4            ADDITIONS AND DELETIONS TO AGENDA**

Clerk Miller read some corrections to the titles of agenda items, which were accepted without objection.

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

None.

**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 August 22, 2022 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$199,977.79

**Receipt of:**

- A. Check Disbursement Report, August 2022
- B. Check EFT Register, August 2022
- C. KABA Reports, August 2022
- D. Fire Department Report, June 2022
- E. Fire Department Report, July 2022
- F. Water and Wastewater Utility Rates
- G. Application for a permit for a block party

**Voice vote, Motion carried.**

**Item 7**            **PUBLIC HEARING / PRESENTATION**

**Item 7A**            **PUBLIC HEARING ON RESOLUTION APPROVING SPECIAL ASSESSMENT FOR POLICE PROTECTION CAPITAL EXPENDITURES FOR CALENDAR YEAR 2023**

Supervisor Martin opened the public hearing at 7:34. Clerk Miller read a summary of the proposed special assessment, which will raise \$155,049 through an assessment of 0.3 mills. There was no public comment, and the hearing was closed at 7:35.

**Item 7B**            **PUBLIC HEARING ON RESOLUTION APPROVING SPECIAL ASSESSMENT FOR POLICE PROTECTION OPERATING EXPENDITURES FOR CALENDAR YEAR 2023**

Supervisor Martin opened the public hearing at 7:35. Clerk Miller read a summary of the proposed special assessment, which will raise \$878,611 for police operations through an assessment of 1.7 mills, and an additional \$775,245 for community policing through an assessment of 1.5 mills. There was no public comment, and the hearing was closed at 7:37.

**Item 7C**            **PUBLIC HEARING ON RESOLUTION APPROVING SPECIAL ASSESSMENT FOR FIRE PROTECTION CAPITAL EXPENDITURES FOR CALENDAR YEAR 2023**

Supervisor Martin opened the public hearing at 7:37. Clerk Miller read a summary of the proposed special assessment, which was noticed at a rate of 2 mills, but most recently was at 1 mill. The Board will decide the actual rate when we reach this item under New Business. At 2 mills, this would raise \$1,033,660. There was no public comment, and the hearing was closed at 7:39.

**Item 7D**            **PUBLIC HEARING ON RESOLUTION APPROVING SPECIAL ASSESSMENT FOR COLLECTION, DISPOSAL AND RECYCLING OF SOLID WASTE FOR 2023**

Supervisor Martin opened the public hearing at 7:39. Clerk Miller read a summary of the proposed special assessment, which provides an assessment of \$79 per benefited user, for up to four users per parcel, raising \$583,902. There was no public comment, and the hearing was closed at 7:41.

**Item 7E**            **PUBLIC HEARING ON RESOLUTION APPROVING SPECIAL ASSESSMENT FOR STREET LIGHTING FOR 2023**

Supervisor Martin opened the public hearing at 7:41. Clerk Miller read a summary of the proposed special assessment, which is estimated to raise an amount of \$206,732 from a rate of 0.4 mills. There was no public comment, and the hearing was closed at 7:42.

**Item 7F**            **PUBLIC HEARING ON RESOLUTION APPROVING CHARTER MILLAGE FOR 2023**

Supervisor Martin opened the public hearing at 7:42. Clerk Miller read a summary of the proposed resolution setting the charter millage at 8.7013 mills, to be submitted on form L-4029 to the county. There was no public comment, and the hearing was closed at 7:43.

**Item 7G**      **PUBLIC HEARING ON RESOLUTION APPROVING MILLAGE RATE FOR ROAD BOND AND AUTHORIZING TREASURER TO PAY**

Supervisor Martin opened the public hearing at 7:43. Clerk Miller read a summary of the proposed resolution setting the levy at 2.33 mills, which will raise the \$1,188,709.34 required to repay the principal and interest, including estimated tax delinquency and the amount currently in the debt fund. There was no public comment, and the hearing was closed at 7:44

**Item 8**      **UNFINISHED BUSINESS**

None.

**Item 9**      **NEW BUSINESS**

**Item 9A**      **REQUEST TO APPROVE RESOLUTION AUTHORIZING APPLICATION FOR A DRAINAGE DISTRICT**

Supervisor Martin explained that he has asked the Drain Commissioner to clean up a drain, for which they have no record. There will be no cost to us.

**Clerk Miller moved, seconded by Trustee Robinson, to adopt the resolution approving the application for a drainage district. Roll Call vote (7-0), Motion carried.**

**Item 9B**      **REQUEST TO APPROVE RESOLUTION FOR POLICE OPERATING AND COMMUNITY POLICING SPECIAL ASSESSMENT 2023**

**Clerk Miller moved, seconded by Trustee Glass, to adopt the resolution approving a special assessment of 1.7 mills for police operations and 1.5 mills for community policing for 2023. Roll Call vote (7-0), Motion carried.**

**Item 9C**      **REQUEST TO APPROVE RESOLUTION FOR POLICE CAPITAL SPECIAL ASSESSMENT FOR 2023**

**Trustee Robinson moved, seconded by Treasurer Miller, to adopt the resolution approving a special assessment of 0.3 mills for police capital expenses for 2023. Roll Call vote (7-0), Motion carried.**

**Item 9D**      **REQUEST TO APPROVE RESOLUTION FOR FIRE CAPITAL SPECIAL ASSESSMENT FOR 2023**

Clerk Miller summarized the discussion during the work session, that increased expenses in recent years require more income to stabilize our budget. This was noticed at a total of 2 mills, with the final amount to be at the Board's discretion.

**Clerk Miller moved, seconded by Trustee Leuty, to adopt the proposed resolution for a special assessment for fire protection expenses at a level of 1.5 mills.**

Trustee Robinson underlined the need for steady funding for fire protection so we do not cripple our General Fund.

Treasurer Miller also said that 1 mill would be for fire capital, and the other 0.5 toward operating.

Trustee Leuty commented that this 0.5 mills does not fully meet the operating cost the Fire department is incurring.

Trustee Glass needs to see more clarity about what the need is before voting for it.

**Roll Call vote (6-1 Trustee Glass), Motion carried.**

**Item 9E      REQUEST TO APPROVE RESOLUTION FOR SOLID WASTE AND RECYCLING SPECIAL ASSESSMENT FOR 2023**

Manager Mitchell explained the \$79 per parcel fee. Trustee Leuty stated that this also covers leaf and brush, bulk trash, and household hazardous waste.

**Trustee Leuty moved, seconded by Trustee Glass, to adopt the resolution approving the special assessment for solid waste and recycling in the amount of \$79 per parcel, up to four dwelling units. Roll Call vote (7-0), Motion carried.**

**Item 9F      REQUEST TO APPROVE RESOLUTION FOR STREET LIGHTING SPECIAL ASSESSMENT FOR 2023**

Manager Mitchell explained that the resolution calls for 0.4 mills for streetlighting.

**Trustee Moaiery moved, seconded by Trustee Robinson, to adopt the resolution approving the special assessment of 0.4 mills for streetlighting. Roll Call vote (7-0), Motion carried.**

**Item 9G      REQUEST TO APPROVE RESOLUTION SETTING THE CHARTER MILLAGE FOR 2023**

Manager Mitchell explained that the resolution calls for 8.7013 mills to be added to our L-4029 submitted to the County for our charter millage.

**Trustee Glass moved, seconded by Treasurer Miller, to adopt the resolution setting the charter millage at 8.7013 mills. Roll Call vote (7-0), Motion carried.**

**Item 9H      REQUEST TO APPROVE RESOLUTION SETTING MILLAGE RATE ON ROAD BONDS AND AUTHORIZING TREASURER TO LEVY FOR 2023**

Manager Mitchell explained that this will raise 2.33 mills and authorize the Treasurer to levy.

**Clerk Miller moved, seconded by Treasurer Miller, to adopt the resolution approving 2.33 mills for repayment of principal and interest on the road bond for 2023 and authorizing the Treasurer to levy the same. Roll Call vote (7-0), Motion carried.**

**Item 9I      REQUEST TO APPROVE RESOLUTION STRIKING DELINQUENT PERSONAL PROPERTY TAXES**



Treasurer Miller clarified that this applies only to personal property taxes owed by Teleflex Medical, for \$180.75.

**Treasurer Miller moved, seconded by Trustee Leuty, to strike the delinquent personal property taxes for Teleflex Medical.**

Trustee Leuty clarified that the City of Kalamazoo has already struck these taxes, and the company is out of business, as explained in the Treasurer's agenda request.

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

**Item 9J      REQUEST TO APPROVE RESOLUTION AMENDING POLICY MANUAL**

Clerk Miller summarized the discussion during the work session on meeting pay. For many years, we have had unwritten policies for Trustees and others about meeting pay, but nothing in writing.

**Clerk Miller moved, seconded by Supervisor Martin, to adopt the resolution amending the Policy Manual regarding meeting pay. Roll Call vote (7-0), Motion carried.**

**Item 9K      REQUEST TO APPROVE DEMOLITION FOR 109 W. ALLEN ST.**

Manager Mitchell explained that the owner has tried to sell the property. There is a court order preventing that. The house is not fit for habitation and must be razed.

Treasurer Miller reported that the property was sold on June 14, after the hearing, the owner sold it to someone else. Could we send him a certified letter telling him that the property will be razed?

Trustee Moaiery asked the attorney whether there is any implication on the Board? Attorney Seeber said not at all.

**Trustee Leuty moved, seconded by Trustee Moaiery, to approve the demolition of 109 W. Allen St. in an amount not to exceed \$29,500. The Board authorizes a budget increase of account 101.310.811.00 in the amount of \$15,000 to cover the costs.**

Trustee Leuty is glad we are taking action as the property is a safety hazard. Treasurer Miller asked if the Township would take care of a tree that had fallen. Supervisor Martin answered no, the new owner must take care of that.

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

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

None.

**Item 11**      **BOARD MEMBER REPORTS**

Trustee Leuty appreciates updating the Policy Manual. He reviewed several documents setting Township policy, including job descriptions, the Policy Manual, and the Employee Manual specifically related to employees, problem resolution procedures, and similar issues. We have discussed looking at how well our personnel policies are aligned with each other. The Manager’s contract, for instance, states the Manager “...shall report to and work through the direction of the Township Board.” The Policy Manual states that “...the Supervisor or designee shall supervise, provide direction to and discipline employees, and shall make recommendations to the Township Board on hiring and terminating employees.” He cited several other sources clarifying the lines of authority for personnel issues.

Trustee Robinson reported on the Kalamazoo Regional Water and Wastewater Commission meeting.

Clerk Miller congratulated the Board in getting through seven public hearings and eleven items of new business in under an hour.

Treasurer Miller reported summer taxes are due by Wednesday. She will be in the office from 9 am to 5 pm that day. She has taken a number of complaints about Republic Services, and also complaints about parked cars.

Supervisor Martin has addressed the missed services issue with Republic, he will be following up to set up a meeting.

**Item 12**      **ATTORNEY’S REPORT**

Planning Commission is working on home occupations ordinance amendments.

**Item 13**      **MANAGER’S REPORT**

Manager Mitchell addressed water rates. Tennis courts have been milled.

**Item 14**      **PUBLIC COMMENT**

None.

**Item 15      ADJOURNMENT**  
**Adjourned at 8:29 pm.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

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Mark E. Miller, Clerk

**ABSENT:** None.

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

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Donald D. Martin, Supervisor

User: MONICAK

EXP CHECK RUN DATES 09/27/2022 - 09/27/2022

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	Jrnlized Post Date
2095478 36658	GORDON WATER WATER/RENT 207-301-740.00 101-200-740.00	09/27/2022 MONICAK	09/27/2022	94.64	94.64	Open	N 09/21/2022
		OPERATING SUPPLIES		79.49			
		OPERATING SUPPLIES		15.15			
091522 36659	NORTHSIDE MINISTERIAL ALLIANCE MEMBERSHIP - ERGANG 207-301-732.00	09/27/2022 MONICAK	09/27/2022	100.00	100.00	Open	N 09/21/2022
		DUES/SUBS/PUBL		100.00			
2394225-0 36660	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/27/2022 MONICAK	09/27/2022	270.98	270.98	Open	N 09/21/2022
		OFFICE SUPPLIES		270.98			
551-064699 36661	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	09/27/2022 MONICAK	09/27/2022	908.25	908.25	Open	N 09/21/2022
		MISCELLANEOUS		908.25			
INV05518 36662	WMU HOMER STRYKER MD SCHOOL HSFA CARDS 207-301-914.00	09/27/2022 MONICAK	09/27/2022	40.00	40.00	Open	N 09/21/2022
		HEALTH MGMT		40.00			
42432 36663	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	09/27/2022 MONICAK	09/27/2022	50.54	50.54	Open	N 09/21/2022
		OFFICE SUPPLIES		50.54			
28269 36664	ON DUTY GEAR, LLC VESTS 810-440-983.00	09/27/2022 MONICAK	09/27/2022	5,610.00	5,610.00	Open	N 09/21/2022
		NEW EQUIPMENT		5,610.00			
IN198343 36665	KIESLER'S POLICE SUPPLY, INC. DUTY BELT 207-301-748.00	09/27/2022 MONICAK	09/27/2022	67.75	67.75	Open	N 09/21/2022
		UNIFORMS/PERSONAL EQUIPMENT		67.75			
811681 36666	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/27/2022 MONICAK	09/27/2022	47.52	47.52	Open	N 09/21/2022
		UNIFORMS/PERSONAL EQUIPMENT		47.52			
69028 36667	MICHIGAN OFFICE ENVIRONMENTS OFFICE FURNITURE 810-440-983.00	09/27/2022 MONICAK	09/27/2022	4,864.52	4,864.52	Open	N 09/21/2022
		NEW EQUIPMENT		4,864.52			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/27/2022 - 09/27/2022  
 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
69027 36668	MICHIGAN OFFICE ENVIRONMENTS OFFICE FURNITURE 810-440-983.00 NEW EQUIPMENT	09/27/2022 MONICAK	09/27/2022	3,165.60 3,165.60	3,165.60	Open	N 09/21/2022
21435 36669	J. ALLEN & COMPANY PAVING 101-751-970.00 CAPITAL OUTLAY	09/27/2022 MONICAK	09/27/2022	58,800.00 58,800.00	58,800.00	Open	N 09/21/2022
017000582 36670	XEROX CORPORATION CUSTOMER #724921614 207-301-811.00 PURCHASED SERVICE	09/27/2022 MONICAK	09/27/2022	409.72 409.72	409.72	Open	N 09/21/2022
9550 36671	ABRAXAS ADMIN VAULT & POLICE RECORDS 207-301-811.00 PURCHASED SERVICE	09/27/2022 MONICAK	09/27/2022	404.55 404.55	404.55	Open	N 09/21/2022
120597962 36672	ROSE PEST SOLUTIONS CLIENT #120007379 101-265-811.00 PURCHASED SERVICE	09/27/2022 MONICAK	09/27/2022	80.00 80.00	80.00	Open	N 09/21/2022
120598986 36673	ROSE PEST SOLUTIONS CLIENT #120007379 101-265-811.00 PURCHASED SERVICE	09/27/2022 MONICAK	09/27/2022	475.00 475.00	475.00	Open	N 09/21/2022
3360856 36674	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00 MAINT. - VEHICLE	09/27/2022 MONICAK	09/27/2022	159.94 159.94	159.94	Open	N 09/21/2022
19787636 36675	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	09/27/2022 MONICAK	09/27/2022	166.93 166.93	166.93	Open	N 09/21/2022
19786484 36676	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	09/27/2022 MONICAK	09/27/2022	1,377.03 1,377.03	1,377.03	Open	N 09/21/2022
19791833 36677	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	09/27/2022 MONICAK	09/27/2022	49.78 49.78	49.78	Open	N 09/21/2022

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/27/2022 - 09/27/2022  
 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
19789032 36678	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	09/27/2022 MONICAK	09/27/2022	1,290.95	1,290.95	Open	N 09/21/2022
		OPERATING SUPPLIES		1,290.95			
601013019756 36679	CONSUMERS ENERGY ACCT #1030 2066 4423 219-448-921.00	09/27/2022 MONICAK	09/27/2022	4,330.15	4,330.15	Open	N 09/21/2022
		UTILITIES - ELECTRIC		4,330.15			
0021200 36680	WILLIAMS ASSOCIATES ARCHITECTS, LTD PLANNING SERVICES 101-200-811.00	09/27/2022 MONICAK	09/27/2022	2,100.00	2,100.00	Open	N 09/21/2022
		PURCHASED SERVICE		2,100.00			
2398644-0 36681	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-171-727.00	09/27/2022 MONICAK	09/27/2022	71.90	71.90	Open	N 09/21/2022
		OFFICE SUPPLIES		71.90			
198822 36682	JONS TO GO WILSON PARK 101-751-740.00	09/27/2022 MONICAK	09/27/2022	125.00	125.00	Open	N 09/21/2022
		OPERATING SUPPLIES		125.00			
198821 36683	JONS TO GO STROUD PARK 101-751-740.00	09/27/2022 MONICAK	09/27/2022	125.00	125.00	Open	N 09/21/2022
		OPERATING SUPPLIES		125.00			
1114 36684	POWERS PROPERTY MANAGEMENT, LLC WEED ORD MOWING 101-310-811.00	09/27/2022 MONICAK	09/27/2022	324.00	324.00	Open	N 09/21/2022
		PURCHASED SERVICE		324.00			
9569 36685	ABRAXAS ONBASE SOLUTION 101-200-811.00	09/27/2022 MONICAK	09/27/2022	90.00	90.00	Open	N 09/21/2022
		PURCHASED SERVICE		90.00			
9551 36686	ABRAXAS BLUEPRINT SCANNING 101-200-811.00	09/27/2022 MONICAK	09/27/2022	180.00	180.00	Open	N 09/21/2022
		PURCHASED SERVICE		180.00			
01156 36687	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	09/27/2022 MONICAK	09/27/2022	13.29	13.29	Open	N 09/21/2022
		OPERATING SUPPLIES		13.29			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/27/2022 - 09/27/2022  
 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
12488618 36688	CERTASITE, LLC EXTINGUISHER 206-336-747.00	09/27/2022 MONICAK	09/27/2022	538.25	538.25	Open	N 09/21/2022
	SMALL TOOLS & EQUIPMENT			538.25			
424957 36689	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/27/2022 MONICAK	09/27/2022	104.48	104.48	Open	N 09/21/2022
	MAINT. - VEHICLE			104.48			
21-028-16 36690	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00	09/27/2022 MONICAK	09/27/2022	11,375.00	11,375.00	Open	N 09/21/2022
	PLANNING CONSULTANT			11,375.00			
21-028-16A 36691	MCKENNA ASSOCIATES, INC. 2015 SCHIPPERS LN SPR #1 701-000-240.00	09/27/2022 MONICAK	09/27/2022	889.25	889.25	Open	N 09/21/2022
	ZONING/DEVELOPMENT ESCROW			889.25			
21-028-16B 36692	MCKENNA ASSOCIATES, INC. 2722 N BURDICK MINOR SP AMEND #2 701-000-240.00	09/27/2022 MONICAK	09/27/2022	125.40	125.40	Open	N 09/21/2022
	ZONING/DEVELOPMENT ESCROW			125.40			
21-061-7 36693	MCKENNA ASSOCIATES, INC. MASTER PLAN 101-200-811.00	09/27/2022 MONICAK	09/27/2022	1,672.00	1,672.00	Open	N 09/21/2022
	PURCHASED SERVICE			1,672.00			
69749 36694	PREIN & NEWHOF, INC. EXPORT FILES TO MCKENNA 101-400-820.00	09/27/2022 MONICAK	09/27/2022	22.50	22.50	Open	N 09/21/2022
	ENGINEERING SERVICES			22.50			
69826 36695	PREIN & NEWHOF, INC. HAVILAND ENT - SPR 701-000-240.00	09/27/2022 MONICAK	09/27/2022	464.00	464.00	Open	N 09/21/2022
	ZONING/DEVELOPMENT ESCROW			464.00			
69827 36696	PREIN & NEWHOF, INC. 2015 SCHIPPERS LN - SPR 701-000-240.00	09/27/2022 MONICAK	09/27/2022	486.50	486.50	Open	N 09/21/2022
	ZONING/DEVELOPMENT ESCROW			486.50			
69855 36697	PREIN & NEWHOF, INC. EXPORT ZONING/PARCEL DATA FOR 101-400-820.00	09/27/2022 MONICAK	09/27/2022	22.50	22.50	Open	N 09/21/2022
	ENGINEERING SERVICES			22.50			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/27/2022 - 09/27/2022  
 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
69751 36698	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 883-520-820.00	09/27/2022 MONICAK ENGINEERING FEES	09/27/2022	8,324.00 8,324.00	8,324.00	Open	N 09/21/2022
69750 36699	PREIN & NEWHOF, INC. ON-GOING LEAD ASST RAVINE/WESTNEDGE 883-520-820.00	09/27/2022 MONICAK ENGINEERING FEES	09/27/2022	232.00 232.00	232.00	Open	N 09/21/2022
69730 36700	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	09/27/2022 MONICAK ENGINEERING FEES	09/27/2022	116.00 116.00	116.00	Open	N 09/21/2022
69727 36701	PREIN & NEWHOF, INC. 2022 SANITARY CCTV 883-520-820.00	09/27/2022 MONICAK ENGINEERING FEES	09/27/2022	616.50 616.50	616.50	Open	N 09/21/2022
69815 36702	PREIN & NEWHOF, INC. NON-MOTORIZED PATH REPAIRS 101-446-969.01	09/27/2022 MONICAK SIDEWALK MAINTENANCE	09/27/2022	696.00 696.00	696.00	Open	N 09/21/2022
3360197 36703	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	09/27/2022 MONICAK MAINT. - VEHICLE	09/27/2022	28.26 28.26	28.26	Open	N 09/21/2022
288899 36704	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/27/2022 MONICAK MAINT. - VEHICLE	09/27/2022	23.88 23.88	23.88	Open	N 09/21/2022
01671 36705	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-747.00	09/27/2022 MONICAK SMALL TOOLS & EQUIPMENT	09/27/2022	179.54 179.54	179.54	Open	N 09/21/2022
76789 36706	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	09/27/2022 MONICAK MAINT. - VEHICLE	09/27/2022	25.12 25.12	25.12	Open	N 09/21/2022
76822 36707	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/27/2022 MONICAK MAINT. - BUILDING	09/27/2022	134.62 134.62	134.62	Open	N 09/21/2022



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EXP CHECK RUN DATES 09/27/2022 - 09/27/2022

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	Jrnlized Post Date
2395581-0 36708	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/27/2022 MONICAK	09/27/2022	98.40 98.40	98.40	Open	N 09/21/2022
017000583 36709	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	09/27/2022 MONICAK	09/27/2022	438.83 438.83	438.83	Open	N 09/21/2022
090622 36710	ACCIDENT FUND COMPANY INSTALLMENT 101-200-913.00 206-336-913.00 207-301-913.00 267-301-913.00	09/27/2022 MONICAK	09/27/2022	49,685.25 1,987.41 17,886.69 29,779.99 31.16	49,685.25	Open	N 09/21/2022
0021189 36711	WILLIAMS ASSOCIATES ARCHITECTS, LTD PLANNING SERVICES 101-200-811.00	09/27/2022 MONICAK	09/27/2022	906.62 906.62	906.62	Open	N 09/21/2022
WK087668-1 36712	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	09/27/2022 MONICAK	09/27/2022	176.92 176.92	176.92	Open	N 09/21/2022
43034 36713	R.W. LAPINE, INC. BFP TESTING 101-265-811.00	09/27/2022 MONICAK	09/27/2022	130.00 130.00	130.00	Open	N 09/21/2022
137887 36714	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	09/27/2022 MONICAK	09/27/2022	280.00 280.00	280.00	Open	N 09/21/2022
36100-254211E 36715	KALAMAZOO GAZETTE SUBSCRIPTION 206-336-732.00	09/27/2022 MONICAK	09/27/2022	167.73 167.73	167.73	Open	N 09/21/2022
0010418075 36716	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/27/2022 MONICAK	09/27/2022	1,401.68 1,401.68	1,401.68	Open	N 09/21/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
092122 36717	NORTHSIDE MINISTERIAL ALLIANCE MEMBERSHIP - MITCHELL 101-175-732.00	09/27/2022 MONICAK	09/27/2022	100.00	100.00	Open	N 09/21/2022
		DUES/SUBS/PUBL		100.00			
4106A 36718	DECKER AGENCY NOTARY BOND - A. WHITE 207-301-912.00	09/27/2022 MONICAK	09/27/2022	55.00	55.00	Open	N 09/21/2022
		INSURANCE - GENERAL		55.00			
# of Invoices:	61	# Due:	61	Totals:	165,309.27	165,309.27	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					165,309.27	165,309.27	

--- TOTALS BY FUND ---

101 - GENERAL	81,707.20	81,707.20
206 - FIRE	22,133.20	22,133.20
207 - POLICE	31,305.54	31,305.54
217 - LIVESCAN/SOR	908.25	908.25
219 - STREET LIGHTS	4,330.15	4,330.15
267 - SWET	31.16	31.16
701 - TRUST & AGENCY	1,965.15	1,965.15
810 - POLICE CAPITAL IMPROVEMENT	13,640.12	13,640.12
883 - SEWER IMPROVEMENT	9,288.50	9,288.50

--- TOTALS BY DEPT/ACTIVITY ---

000 - REVENUES	1,965.15	1,965.15
171 - SUPERVISOR	71.90	71.90
175 - MANAGER	100.00	100.00
200 - GENERAL SERVICES_ADMIN	8,890.09	8,890.09
265 - MAINTENANCE	875.21	875.21
276 - CEMETERY	280.00	280.00
301 - POLICE	32,244.95	32,244.95
310 - CODE ENFORCEMENT (ORD, BLDG, RE	324.00	324.00
336 - FIRE	22,133.20	22,133.20
400 - PLANNING/ZONING	11,420.00	11,420.00
440 - CAPITAL IMPROVEMENT	13,640.12	13,640.12
446 - INFRASTRUCTURE MAINTENANCE	696.00	696.00
448 - STREET LIGHTS	4,330.15	4,330.15
520 - SEWER IMPROVEMENT	9,288.50	9,288.50
751 - RECREATION	59,050.00	59,050.00



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

**CASH SUMMARY BY CLASSIFICATION:**

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	836,004.70
TOTAL POOLED INVESTMENTS**	POOL	18,415,112.53
MERCANTILE BANK	SWET	353,941.97
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	835,016.78
MERCANTILE BANK	MRA	27,757.66
MERS OPEB TRUST	MERS	236,138.62
<b>TOTAL CASH SUMMARY BY CLASSIFICATION</b>		<b><u>\$ 20,703,972.26</u></b>

**CASH ALLOCATION BY FUND:**

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	8,329,842.72
LIVE SCAN	217	86,857.20
STREET LIGHTING	219	296,265.21
RECYCLING	226	319,297.24
DISASTER RESPONSE FUND	258	49,731.49
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	15,690.82
SWET	267	(8,398.52)
AMERICAN RESCUE PLAN ACT (ARPA)	285	2,208,041.70
ROAD DEBT SERVICE (VOTED BOND)	301	525,210.03
BUILDING IMPROVEMENTS	402	11,725.56
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,283.92
TRUST & AGENCY	701	179,656.88
MEDICAL REIMBURSEMENT ACCT	702	27,757.66
CURRENT TAX	704	835,016.78
S.W.E.T. AGENCY	727	353,941.97
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	716,303.40
FIRE CAPITAL IMPROVEMENT	811	2,062,231.78
STREET	812	38,522.95
WATER	871	452,349.09
SEWER FUND	883	3,835,702.11
<b>TOTAL CASH ALLOCATION BY FUND</b>		<b><u>\$ 20,703,972.26</u></b>

**\*\*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	774,633.32
COMERICA	MM	0.000%	NA	127,843.95
COMERICA	Govt Sec.	2.500%	12/25/2042	97,837.85
COMERICA	Govt Sec.	0.175%	9/30/2024	468,220.00
CONSUMERS CU	MM	0.300%	NA	1,521,429.11
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	514,753.52
FIRST NATIONAL BANK	CD	0.220%	10/23/2022	522,549.23
FIRST NATIONAL BANK	CD	0.450%	9/9/2022	108,550.25
FIRST NATIONAL BANK	CD	1.500%	2/4/2024	322,556.17
FIRST NATIONAL BANK	CD	0.450%	9/25/2022	509,843.30
FIRST NATIONAL BANK	MM	0.050%	NA	27.00
FIRST SOURCE BANK	CD	0.300%	10/6/2022	514,015.98
FLAGSTAR BANK	CD	1.500%	5/24/2023	260,910.00
HUNTINGTON BANK	MM	0.030%	NA	5.06
HUNTINGTON NATIONAL BANK	CD	0.050%	7/13/2022*	250,297.92
HUNTINGTON NATIONAL BANK	MM	0.010%	NA	510,230.78
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	2.235%	NA	4,075,681.78
MBIA CLASS - KTFD	INV POOL	2.235%	NA	1,968,820.06
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	2.235%	NA	519,681.62
MBIA CLASS - ARPA FUNDS	INV POOL	2.235%	NA	2,203,296.28
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
<b>TOTAL FOR POOL INVESTMENT DETAIL</b>				<b><u>\$ 18,415,112.53</u></b>

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,243,045.00	4,243,045.00	4,243,419.46	(374.46)	100.01
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	9,976.25	(6,646.25)	299.59
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	1,951.00	549.00	78.04
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	155,873.15	179,126.85	46.53
101-000-473.00	RENTAL APPLICATION FEES	47,000.00	47,000.00	11,200.00	35,800.00	23.83
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	90,417.27	(417.27)	100.46
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	1,450.00	1,050.00	58.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	23,730.00	(8,730.00)	158.20
101-000-528.00	FEDERAL GRANTS - OTHER	200,000.00	200,000.00	181,915.00	18,085.00	90.96
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	1,489,069.00	972,159.00	60.50
101-000-576.00	LIQUOR LICENSES	9,000.00	9,000.00	8,685.52	314.48	96.51
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	330.00	1,170.00	22.00
101-000-587.00	ELECTION REIMBURSEMENT	25,000.00	25,000.00	34,088.29	(9,088.29)	136.35
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	13,650.00	(11,150.00)	546.00
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	23,693.77	13,566.23	63.59
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	9,600.00	(2,100.00)	128.00
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	101,565.55	138,434.45	42.32
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	29,207.50	792.50	97.36
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	14,991.04	5,008.96	74.96
101-000-664.00	INTEREST INCOME	10,000.00	10,000.00	9,329.16	670.84	93.29
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	6,836,185.77	1,288,752.23	84.14
TOTAL REVENUES		8,124,938.00	8,124,938.00	6,836,185.77	1,288,752.23	84.14
Expenditures						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	19,150.00	19,150.00	12,757.92	6,392.08	66.62
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	25,000.00	12,640.00	12,360.00	50.56
101-101-715.00	FICA	3,400.00	3,400.00	1,733.34	1,666.66	50.98
101-101-716.00	HEALTH INSURANCE	18,000.00	18,000.00	15,172.91	2,827.09	84.29
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	827.20	422.80	66.18
101-101-718.00	PENSION	2,500.00	2,500.00	1,264.00	1,236.00	50.56
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	74.75	425.25	14.95

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	2,733.00	267.00	91.10	
101-101-826.00	LEGAL SERVICES-BD. MEET.	10,000.00	10,000.00	4,205.00	5,795.00	42.05	
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	55,682.22	47,117.78	54.17	
Dept 171 - SUPERVISOR							
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	9,807.64	5,192.36	65.38	
101-171-715.00	FICA	790.00	790.00	512.70	277.30	64.90	
101-171-716.00	HEALTH INSURANCE	17,000.00	17,000.00	10,541.60	6,458.40	62.01	
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	206.80	103.20	66.71	
101-171-718.00	PENSION	1,500.00	1,500.00	980.73	519.27	65.38	
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	195.35	304.65	39.07	
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	22,632.32	15,467.68	59.40	
Dept 175 - MANAGER							
101-175-701.00	WAGES - DEPARTMENT HEAD	106,700.00	106,700.00	69,022.30	37,677.70	64.69	
101-175-702.00	WAGES - SUPPORT STAFF	49,225.00	49,225.00	29,870.37	19,354.63	60.68	
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	5,847.38	4,332.62	57.44	
101-175-715.00	FICA	12,515.00	12,515.00	7,999.45	4,515.55	63.92	
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	6,142.33	3,357.67	64.66	
101-175-717.00	LIFE INS/STD/LTD	3,300.00	3,300.00	1,745.83	1,554.17	52.90	
101-175-718.00	PENSION	15,725.00	15,725.00	9,940.44	5,784.56	63.21	
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	140.39	359.61	28.08	
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	294.00	1,706.00	14.70	
101-175-740.00	OPERATING SUPPLIES	500.00	2,300.00	2,111.65	188.35	91.81	
101-175-853.00	TELEPHONE	840.00	840.00	445.00	395.00	52.98	
101-175-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	1,709.07	1,290.93	56.97	
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	138,552.22	83,282.78	62.46	
Dept 200 - GENERAL SERVICES_ADMIN							
101-200-702.00	WAGES - SUPPORT STAFF	43,200.00	37,950.00	22,765.47	15,184.53	59.99	
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	1,900.61	1,934.39	49.56	
101-200-716.00	HEALTH INSURANCE	0.00	5,620.00	3,005.97	2,614.03	53.49	
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	2,162.56	1,887.44	53.40	
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	4,158.52	4,041.48	50.71	

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-200-811.00	PURCHASED SERVICE	25,000.00	29,250.00	17,812.36	11,437.64	60.90
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	2,077.79	1,922.21	51.94
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	22,346.61	19,653.39	53.21
101-200-853.00	TELEPHONE	4,800.00	4,800.00	2,882.67	1,917.33	60.06
101-200-855.00	LOCAL PUBLIC BROADCASTING	155,000.00	155,000.00	71,440.97	83,559.03	46.09
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	22,589.50	17,410.50	56.47
101-200-922.00	UTILITIES - CABLE/INTERNET	10,000.00	5,000.00	3,632.15	1,367.85	72.64
101-200-923.00	UTILITIES - NATURAL GAS	9,000.00	14,000.00	11,639.93	2,360.07	83.14
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	4,500.00	3,326.60	1,173.40	73.92
101-200-927.00	UTILITIES - WATER	3,500.00	3,500.00	1,504.52	1,995.48	42.99
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	279,486.88	206,452.12	57.51
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	85,000.00	85,000.00	59,967.91	25,032.09	70.55
101-209-702.00	WAGES - SUPPORT STAFF	56,000.00	56,000.00	31,939.43	24,060.57	57.03
101-209-710.01	VACATION PAY	0.00	0.00	17,162.71	(17,162.71)	100.00
101-209-711.00	INSURANCE OPT OUT	6,100.00	6,100.00	4,065.76	2,034.24	66.65
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	8,163.43	3,236.57	71.61
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	15,236.14	4,763.86	76.18
101-209-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	1,309.26	(1,309.26)	100.00
101-209-717.00	LIFE INS/STD/LTD	3,100.00	3,100.00	1,699.04	1,400.96	54.81
101-209-718.00	PENSION	16,280.00	16,280.00	12,541.61	3,738.39	77.04
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	1,919.30	5,080.70	27.42
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	166,985.37	56,894.63	74.59
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	9,807.64	5,192.36	65.38
101-215-702.00	WAGES - SUPPORT STAFF	40,000.00	40,000.00	29,078.31	10,921.69	72.70

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-215-703.00	OVERTIME	10,000.00	10,000.00	3,992.39	6,007.61	39.92
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	2,964.24	(284.24)	110.61
101-215-712.00	ELECTION - INSPECTORS	30,000.00	30,000.00	27,970.50	2,029.50	93.24
101-215-715.00	FICA	7,475.00	7,475.00	3,497.79	3,977.21	46.79
101-215-716.00	HEALTH INSURANCE	3,750.00	3,750.00	1,116.39	2,633.61	29.77
101-215-717.00	LIFE INS/STD/LTD	905.00	905.00	355.18	549.82	39.25
101-215-718.00	PENSION	3,960.00	3,960.00	4,171.54	(211.54)	105.34
101-215-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	12,373.17	(7,373.17)	247.46
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	415.00	4,660.00	8.18
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	75.00	175.00	30.00
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	116,626.15	38,323.85	75.27
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	62,255.00	62,255.00	34,826.37	27,428.63	55.94
101-223-702.00	WAGES - SUPPORT STAFF	110,720.00	110,720.00	67,530.41	43,189.59	60.99
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	4,252.64	2,127.36	66.66
101-223-715.00	FICA	13,270.00	13,270.00	7,581.22	5,688.78	57.13
101-223-716.00	HEALTH INSURANCE	31,620.00	31,620.00	22,602.50	9,017.50	71.48
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	664.96	1,335.04	33.25
101-223-718.00	PENSION	12,180.00	12,180.00	7,490.35	4,689.65	61.50
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	315.00	225.00	58.33
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	265.00	2,235.00	10.60
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,450.00	205.00	1,245.00	14.14
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	172,153.68	114,311.32	60.10
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	75,550.00	74,800.00	34,021.89	40,778.11	45.48
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	2,874.97	3,395.03	45.85
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	3,465.74	4,089.26	45.87
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



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-228-810.00	COMPUTER SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-228-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	
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	44,949.09	78,135.91		36.52
Dept 253 - TREASURER							
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	9,807.64	5,192.36	65.38	
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	657.70	1,122.30	36.95	
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	8,237.67	1,762.33	82.38	
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	206.80	103.20	66.71	
101-253-718.00	PENSION	1,500.00	1,500.00	980.73	519.27	65.38	
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	274.00	226.00	54.80	
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	277.50	222.50	55.50	
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	27,700.28	20,839.72		57.07
Dept 265 - MAINTENANCE							
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	7,846.18	4,153.82	65.38	
101-265-702.00	WAGES - SUPPORT STAFF	131,715.00	131,715.00	79,123.89	52,591.11	60.07	
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	6,110.79	5,039.21	54.81	
101-265-716.00	HEALTH INSURANCE	45,000.00	45,000.00	37,368.56	7,631.44	83.04	
101-265-716.01	HEALTH INSURANCE - RETIREE	5,000.00	5,000.00	3,047.76	1,952.24	60.96	
101-265-717.00	LIFE INS/STD/LTD	2,865.00	2,865.00	1,814.72	1,050.28	63.34	
101-265-718.00	PENSION	17,000.00	17,000.00	9,878.48	7,121.52	58.11	
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	223.53	1,776.47	11.18	
101-265-751.00	GAS & OIL	4,000.00	5,000.00	4,853.23	146.77	97.06	
101-265-811.00	PURCHASED SERVICE	8,000.00	8,000.00	6,497.35	1,502.65	81.22	
101-265-853.00	TELEPHONE	540.00	540.00	180.00	360.00	33.33	
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	1,313.46	11,686.54	10.10	
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	1,308.90	691.10	65.45	
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	167,922.30	131,347.70		56.11
Dept 276 - CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,000.00	9,750.00	7,604.56	2,145.44	78.00	
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	566.51	238.49	70.37	
101-276-716.00	HEALTH INSURANCE	5,000.00	5,000.00	22.16	4,977.84	0.44	



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-276-717.00	LIFE INS/STD/LTD	315.00	315.00	0.00	315.00	0.00	
101-276-718.00	PENSION	1,260.00	1,260.00	991.45	268.55	78.69	
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	418.00	132.00	76.00	
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	710.58	289.42	71.06	
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	15,824.46	20,105.54	44.04	
Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)							
101-310-702.00	WAGES - SUPPORT STAFF	32,710.00	32,710.00	19,289.99	13,420.01	58.97	
101-310-715.00	FICA	2,502.00	2,502.00	1,475.69	1,026.31	58.98	
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	9,549.25	30,450.75	23.87	
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	16,854.96	13,145.04	56.18	
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	48,628.34	59,583.66	44.94	
Dept 400 - PLANNING/ZONING							
101-400-702.00	WAGES - SUPPORT STAFF	36,800.00	11,800.00	8,708.70	3,091.30	73.80	
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	1,775.00	767.62	1,007.38	43.25	
101-400-716.00	HEALTH INSURANCE	3,750.00	5.00	4.22	0.78	84.40	
101-400-717.00	LIFE INS/STD/LTD	595.00	0.00	0.00	0.00	0.00	
101-400-718.00	PENSION	2,460.00	225.00	223.51	1.49	99.34	
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	73,475.00	57,244.50	16,230.50	77.91	
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	20,000.00	9,130.00	10,870.00	45.65	
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	2,626.85	7,373.15	26.27	
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	87,292.40	84,097.60	50.93	
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	350,000.00	84,389.05	265,610.95	24.11	
101-446-969.01	SIDEWALK MAINTENANCE	65,000.00	65,000.00	5,958.56	59,041.44	9.17	
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	422,500.00	90,847.61	331,652.39	21.50	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
Dept 751 - RECREATION							
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	1,151.78	2,348.22	32.91	
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	217.78	1,782.22	10.89	
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	364.00	136.00	72.80	
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	7,709.00	7,291.00	51.39	
101-751-970.00	CAPITAL OUTLAY	80,000.00	261,915.00	0.00	261,915.00	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	300,715.00	9,466.77	291,248.23	3.15	
Dept 890 - CONTINGENCY							
101-890-955.00	CONTINGENT EXPENSES	100,000.00	100,000.00	95,575.00	4,425.00	95.58	
Total Dept 890 - CONTINGENCY		100,000.00	100,000.00	95,575.00	4,425.00	95.58	
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	8,686,736.00	6,920,335.09	1,766,400.91	79.67	
Fund 101 - GENERAL:							
TOTAL REVENUES		8,124,938.00	8,124,938.00	6,836,185.77	1,288,752.23	84.14	
TOTAL EXPENDITURES		8,404,821.00	8,686,736.00	6,920,335.09	1,766,400.91	79.67	
NET OF REVENUES & EXPENDITURES		(279,883.00)	(561,798.00)	(84,149.32)	(477,648.68)	14.98	

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 206 - FIRE							
Revenues							
Dept 000 - REVENUES							
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	50,175.00	16,725.00	75.00	
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	2,066,031.83	14,848.17	99.29	
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,066,031.83	14,848.17	99.29	
Expenditures							
Dept 336 - FIRE							
206-336-701.00	WAGES - CHIEF	106,450.00	106,450.00	66,764.02	39,685.98	62.72	
206-336-702.00	WAGES - SUPPORT STAFF	449,630.00	449,630.00	293,797.22	155,832.78	65.34	
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	3,500.00	2,500.00	58.33	
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	28,981.89	19,018.11	60.38	
206-336-704.01	RESPONSE TIME - NW	56,000.00	56,000.00	29,299.25	26,700.75	52.32	
206-336-704.02	RESPONSE TIME - EW	108,000.00	108,000.00	61,923.75	46,076.25	57.34	
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	18,326.00	674.00	96.45	
206-336-704.04	RESPONSE TIME - WW	125,000.00	125,000.00	73,312.50	51,687.50	58.65	
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	33,446.94	18,553.06	64.32	
206-336-706.02	SIT TIME	48,000.00	48,000.00	24,361.10	23,638.90	50.75	
206-336-706.03	SIT TIME	1,500.00	1,500.00	600.00	900.00	40.00	
206-336-706.04	SIT TIME	88,000.00	88,000.00	61,540.10	26,459.90	69.93	
206-336-707.00	TRAINING	68,000.00	68,000.00	34,212.99	33,787.01	50.31	
206-336-711.00	INSURANCE OPT OUT	12,760.00	12,760.00	8,505.28	4,254.72	66.66	
206-336-715.00	FICA	60,000.00	60,000.00	37,276.47	22,723.53	62.13	
206-336-716.00	HEALTH INSURANCE	95,000.00	95,000.00	63,040.90	31,959.10	66.36	
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	6,715.28	5,644.72	54.33	
206-336-718.00	PENSION	64,800.00	64,800.00	50,418.61	14,381.39	77.81	
206-336-718.01	PENSION - VOLUNTEER	29,000.00	29,000.00	18,182.44	10,817.56	62.70	
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	7,436.81	13,563.19	35.41	
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	12,819.23	17,180.77	42.73	
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	7,235.66	34,764.34	17.23	
206-336-751.00	GAS & OIL	18,000.00	18,000.00	16,097.50	1,902.50	89.43	
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	23,107.20	4,392.80	84.03	
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	3,830.00	(2,330.00)	255.33	
206-336-853.00	TELEPHONE	10,000.00	17,500.00	16,101.06	1,398.94	92.01	
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	4,089.55	2,410.45	62.92	
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	4,312.73	4,287.27	50.15	
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	1,278.84	1,221.16	51.15	
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	4,120.46	3,879.54	51.51	

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	5,423.46	3,076.54	63.81
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	8,349.85	2,650.15	75.91
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	4,395.51	2,104.49	67.62
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	5,753.43	2,746.57	67.69
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,399.38	1,600.62	67.99
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,763.12	1,236.88	75.26
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	1,687.80	812.20	67.51
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	693.60	206.40	77.07
206-336-924.02	UTILITIES - WASTE/RECYCLE	900.00	900.00	693.60	206.40	77.07
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	182.00	143.00	56.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	900.00	900.00	693.60	206.40	77.07
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	12,081.76	27,918.24	30.20
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	2,309.10	1,690.90	57.73
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	12,431.03	32,568.97	27.62
206-336-960.00	TUITION/TRAINING	18,000.00	18,000.00	3,641.85	14,358.15	20.23
Total Dept 336 - FIRE		1,962,063.00	1,962,063.00	1,192,008.05	770,054.95	60.75
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	1,192,008.05	770,054.95	60.75
Fund 206 - FIRE:						
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,066,031.83	14,848.17	99.29
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	1,192,008.05	770,054.95	60.75
NET OF REVENUES & EXPENDITURES		118,817.00	118,817.00	874,023.78	(755,206.78)	735.60

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (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	863,901.94	861.06	99.90
207-000-582.00	PARCHMENT CONTRACT	358,770.00	358,770.00	288,211.50	70,558.50	80.33
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	1,421.28	4,578.72	23.69
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	24,403.47	50,596.53	32.54
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	19,793.00	(323.00)	101.66
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	1,918.73	28,081.27	6.40
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	1,994.99	1,005.01	66.50
207-000-684.00	MISC. REVENUE	500.00	500.00	13,708.38	(13,208.38)	2,741.68
207-000-685.00	BOND FEES	500.00	500.00	200.00	300.00	40.00
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	4,658,001.12	150,518.88	96.87
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,658,001.12	150,518.88	96.87
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	117,215.00	117,215.00	74,386.25	42,828.75	63.46
207-301-702.00	WAGES - SUPPORT STAFF	2,511,200.00	2,511,200.00	1,325,274.58	1,185,925.42	52.77
207-301-703.00	OVERTIME	100,000.00	100,000.00	36,981.28	63,018.72	36.98
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	35,125.11	64,874.89	35.13
207-301-704.00	CLERICAL WAGES	235,275.00	235,275.00	154,412.92	80,862.08	65.63
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	82,630.00	82,630.00	62,597.17	20,032.83	75.76
207-301-705.00	CLERICAL WAGES - OT	12,000.00	12,000.00	5,935.21	6,064.79	49.46
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	2,295.80	704.20	76.53
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	11,843.05	31,156.95	27.54
207-301-709.00	LONGEVITY PAY	39,630.00	39,630.00	23,040.00	16,590.00	58.14
207-301-710.00	SICK PAY	15,000.00	15,000.00	5,678.73	9,321.27	37.86
207-301-710.01	VACATION PAY	42,000.00	42,000.00	17,884.89	24,115.11	42.58
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	3,740.67	1,259.33	74.81
207-301-711.00	INSURANCE OPT OUT	65,860.00	65,860.00	42,733.13	23,126.87	64.88
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	134,683.75	123,041.25	52.26
207-301-716.00	HEALTH INSURANCE	450,000.00	450,000.00	213,629.69	236,370.31	47.47
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	61,879.18	33,120.82	65.14
207-301-717.00	LIFE INS/STD/LTD	55,000.00	55,000.00	26,606.84	28,393.16	48.38
207-301-718.00	CLERICAL PENSION	22,000.00	22,000.00	11,962.03	10,037.97	54.37
207-301-718.01	FOP PENSION	460,000.00	757,000.00	409,595.76	347,404.24	54.11
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	4,319.94	1,680.06	72.00
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	815.36	1,684.64	32.61

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 (NORMAL (ABNORMAL))	BALANCE (NORMAL (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	18,704.91	(2,104.91)	112.68
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,000.00	9,000.00	2,494.65	6,505.35	27.72
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	40,000.00	40,000.00	54,442.11	(14,442.11)	136.11
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	1,874.42	2,125.58	46.86
207-301-751.00	GAS & OIL	55,000.00	55,000.00	57,404.89	(2,404.89)	104.37
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	2,182.09	2,817.91	43.64
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	1,231.26	1,768.74	41.04
207-301-811.00	PURCHASED SERVICE	25,000.00	25,000.00	25,309.41	(309.41)	101.24
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	4,915.00	5,085.00	49.15
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	15,032.23	27,467.77	35.37
207-301-853.00	TELEPHONE	18,000.00	18,000.00	7,550.23	10,449.77	41.95
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	13,044.10	6,425.90	67.00
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	20,014.93	19,985.07	50.04
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	5,679,968.00	3,117,067.11	2,562,900.89	54.88
TOTAL EXPENDITURES		5,382,968.00	5,679,968.00	3,117,067.11	2,562,900.89	54.88
Fund 207 - POLICE:						
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,658,001.12	150,518.88	96.87
TOTAL EXPENDITURES		5,382,968.00	5,679,968.00	3,117,067.11	2,562,900.89	54.88
NET OF REVENUES & EXPENDITURES		(574,448.00)	(871,448.00)	1,540,934.01	(2,412,382.01)	176.82

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PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	10,000.00	10,000.00	12,335.00	(2,335.00)	123.35
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	13,335.00	(1,335.00)	111.13
TOTAL REVENUES		12,000.00	12,000.00	13,335.00	(1,335.00)	111.13
Expenditures						
Dept 301 - POLICE						
217-301-956.00	MISCELLANEOUS	10,000.00	10,000.00	4,832.28	5,167.72	48.32
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	6,337.28	6,662.72	48.75
TOTAL EXPENDITURES		13,000.00	13,000.00	6,337.28	6,662.72	48.75
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		12,000.00	12,000.00	13,335.00	(1,335.00)	111.13
TOTAL EXPENDITURES		13,000.00	13,000.00	6,337.28	6,662.72	48.75
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	6,997.72	(7,997.72)	699.77

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - REVENUES							
219-000-404.00	ACT 198 -TWP IFT	150.00	150.00	0.00	150.00	0.00	
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	34.11	15.89	68.22	
219-000-637.00	C.T. REVENUE	204,167.00	204,167.00	204,427.11	(260.11)	100.13	
219-000-664.00	INTEREST INCOME	1,200.00	1,200.00	337.40	862.60	28.12	
Total Dept 000 - REVENUES		205,567.00	205,567.00	204,798.62	768.38	99.63	
TOTAL REVENUES		205,567.00	205,567.00	204,798.62	768.38	99.63	
Expenditures							
Dept 448 - STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	265,000.00	265,000.00	115,287.71	149,712.29	43.50	
Total Dept 448 - STREET LIGHTS		265,000.00	265,000.00	115,287.71	149,712.29	43.50	
TOTAL EXPENDITURES		265,000.00	265,000.00	115,287.71	149,712.29	43.50	
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		205,567.00	205,567.00	204,798.62	768.38	99.63	
TOTAL EXPENDITURES		265,000.00	265,000.00	115,287.71	149,712.29	43.50	
NET OF REVENUES & EXPENDITURES		(59,433.00)	(59,433.00)	89,510.91	(148,943.91)	150.61	



REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - REVENUES							
226-000-664.00	INTEREST INCOME	1,200.00	1,200.00	514.83		685.17	42.90
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	566,075.83		(1,289.83)	100.23
TOTAL REVENUES		564,786.00	564,786.00	566,075.83		(1,289.83)	100.23
Expenditures							
Dept 527 - RUBBISH COLLECTION/DISPOSAL							
226-527-811.00	SOLID WASTE	556,500.00	556,500.00	300,028.07		256,471.93	53.91
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		556,500.00	556,500.00	300,028.07		256,471.93	53.91
TOTAL EXPENDITURES		556,500.00	556,500.00	300,028.07		256,471.93	53.91
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		564,786.00	564,786.00	566,075.83		(1,289.83)	100.23
TOTAL EXPENDITURES		556,500.00	556,500.00	300,028.07		256,471.93	53.91
NET OF REVENUES & EXPENDITURES		8,286.00	8,286.00	266,047.76		(257,761.76)	3,210.81

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PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND						
Expenditures						
Dept 425 - DISASTER RESPONSE						
258-425-811.00	PURCHASED SERVICE	0.00	2,000.00	829.82	1,170.18	41.49
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	829.82	48,531.18	1.68
TOTAL EXPENDITURES		49,361.00	49,361.00	829.82	48,531.18	1.68
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	829.82	48,531.18	1.68
NET OF REVENUES & EXPENDITURES		(49,361.00)	(49,361.00)	(829.82)	(48,531.18)	1.68

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	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 08/31/2022

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (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	15,469.70	(469.70)	103.13
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	18,044.70	1,955.30	90.22
TOTAL EXPENDITURES		20,000.00	20,000.00	18,044.70	1,955.30	90.22
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	18,044.70	1,955.30	90.22
NET OF REVENUES & EXPENDITURES		4,000.00	4,000.00	1,955.30	2,044.70	48.88

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	97,301.00	97,301.00	50,743.00	46,558.00	52.15
Total Dept 000 - REVENUES		97,301.00	97,301.00	50,743.00	46,558.00	52.15
TOTAL REVENUES		97,301.00	97,301.00	50,743.00	46,558.00	52.15
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	50,366.10	26,693.90	65.36
267-301-715.00	FICA	5,900.00	5,900.00	3,768.01	2,131.99	63.86
267-301-716.00	HEALTH INSURANCE	13,450.00	13,450.00	4,446.61	9,003.39	33.06
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	486.16	228.84	67.99
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	59,141.52	38,158.48	60.78
TOTAL EXPENDITURES		97,300.00	97,300.00	59,141.52	38,158.48	60.78
Fund 267 - SWET:						
TOTAL REVENUES		97,301.00	97,301.00	50,743.00	46,558.00	52.15
TOTAL EXPENDITURES		97,300.00	97,300.00	59,141.52	38,158.48	60.78
NET OF REVENUES & EXPENDITURES		1.00	1.00	(8,398.52)	8,399.52	19,852.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND						
Revenues						
Dept 000 - REVENUES						
285-000-664.00	INTEREST INCOME	0.00	0.00	9,529.81	(9,529.81)	100.00
Total Dept 000 - REVENUES		0.00	0.00	9,529.81	(9,529.81)	100.00
TOTAL REVENUES		0.00	0.00	9,529.81	(9,529.81)	100.00
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND:						
TOTAL REVENUES		0.00	0.00	9,529.81	(9,529.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,529.81	(9,529.81)	100.00

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PERIOD ENDING 08/31/2022

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Revenues							
Dept 000 - REVENUES							
301-000-403.00	OPERATING LEVY-C.T.	1,175,585.00	1,175,585.00	1,174,224.09	1,360.91	99.88	
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	2,694.54	(2,544.54)	1,796.36	
Total Dept 000 - REVENUES		1,232,155.00	1,232,155.00	1,242,251.43	(10,096.43)	100.82	
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,242,251.43	(10,096.43)	100.82	
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	1,242,251.43	(10,096.43)	100.82	
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)	65,251.43	(75,596.43)	630.75	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 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
402-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	95,575.00	(95,575.00)	100.00
Total Dept 000 - REVENUES		183,115.00	183,115.00	95,575.00	87,540.00	52.19
TOTAL REVENUES		183,115.00	183,115.00	95,575.00	87,540.00	52.19
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	95,575.00	87,540.00	52.19
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)	(44,163.28)	2,278.28	105.44



REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 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

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PERIOD ENDING 08/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE 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	850.18	649.82	56.68
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	152,605.00	152,605.00	153,182.29	(577.29)	100.38
Total Dept 000 - REVENUES		154,268.00	154,268.00	164,061.80	(9,793.80)	106.35
TOTAL REVENUES		154,268.00	154,268.00	164,061.80	(9,793.80)	106.35
Expenditures						
Dept 440 - CAPITAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	385,000.00	385,000.00	299,868.47	85,131.53	77.89
Total Dept 440 - CAPITAL IMPROVEMENT		385,000.00	385,000.00	299,868.47	85,131.53	77.89
TOTAL EXPENDITURES		385,000.00	385,000.00	299,868.47	85,131.53	77.89
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		154,268.00	154,268.00	164,061.80	(9,793.80)	106.35
TOTAL EXPENDITURES		385,000.00	385,000.00	299,868.47	85,131.53	77.89
NET OF REVENUES & EXPENDITURES		(230,732.00)	(230,732.00)	(135,806.67)	(94,925.33)	58.86

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 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	2,186.24	2,813.76	43.72	
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	509,046.55	(361.55)	100.07	
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	560,593.04	7,953,566.96	6.58	
TOTAL REVENUES		8,514,160.00	8,514,160.00	560,593.04	7,953,566.96	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	44,338.99	147,661.01	23.09	
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	335,821.21	8,922,678.79	3.63	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	335,821.21	8,922,678.79	3.63	
Fund 811 - FIRE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		8,514,160.00	8,514,160.00	560,593.04	7,953,566.96	6.58	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	335,821.21	8,922,678.79	3.63	
NET OF REVENUES & EXPENDITURES		(744,340.00)	(744,340.00)	224,771.83	(969,111.83)	30.20	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	100.00	100.00	36.43	63.57	36.43
Total Dept 000 - REVENUES		100.00	100.00	36.43	63.57	36.43
TOTAL REVENUES		100.00	100.00	36.43	63.57	36.43
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		100.00	100.00	36.43	63.57	36.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	36.43	63.57	36.43

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PERIOD ENDING 08/31/2022

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
871-000-654.00	WATER SURCHARGE FEES	80,000.00	80,000.00	42,578.67	37,421.33	53.22	
871-000-664.00	INTEREST INCOME	1,000.00	1,000.00	383.69	616.31	38.37	
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	1,974.33	(1,974.33)	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	44,936.69	38,563.31	53.82	
TOTAL REVENUES		83,500.00	83,500.00	44,936.69	38,563.31	53.82	
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	226.80	1,073.20	17.45	
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	13,976.80	2,073.20	87.08	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,976.80	2,073.20	87.08	
Fund 871 - WATER IMPROVEMENT:							
TOTAL REVENUES		83,500.00	83,500.00	44,936.69	38,563.31	53.82	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,976.80	2,073.20	87.08	
NET OF REVENUES & EXPENDITURES		67,450.00	67,450.00	30,959.89	36,490.11	45.90	

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		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	187,224.74	90,775.26	67.35	
883-000-664.00	INTEREST INCOME	12,000.00	12,000.00	3,780.11	8,219.89	31.50	
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	194,378.98	1,088,545.02	15.15	
TOTAL REVENUES		1,282,924.00	1,282,924.00	194,378.98	1,088,545.02	15.15	
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	1,033.20	266.80	79.48	
883-520-820.00	ENGINEERING FEES	34,500.00	34,500.00	37,915.40	(3,415.40)	109.90	
883-520-827.00	LEGAL	100.00	100.00	80.00	20.00	80.00	
883-520-921.00	UTILITIES - ELECTRIC	400.00	400.00	714.01	(314.01)	178.50	
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	20,435.98	1,812,764.02	1.11	
Total Dept 520 - SEWER IMPROVEMENT		1,972,350.00	1,972,350.00	71,428.59	1,900,921.41	3.62	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	71,428.59	1,900,921.41	3.62	
Fund 883 - SEWER IMPROVEMENT:							
TOTAL REVENUES		1,282,924.00	1,282,924.00	194,378.98	1,088,545.02	15.15	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	71,428.59	1,900,921.41	3.62	
NET OF REVENUES & EXPENDITURES		(689,426.00)	(689,426.00)	122,950.39	(812,376.39)	17.83	
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		27,385,714.00	27,385,714.00	16,741,534.35	10,644,179.65	61.13	
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		29,866,413.00	30,445,328.00	13,774,412.70	16,670,915.30	45.24	
NET OF REVENUES & EXPENDITURES		(2,480,699.00)	(3,059,614.00)	2,967,121.65	(6,026,735.65)	96.98	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

DEPT/FUND DESCRIPTION	2021	YTD BALANCE	PREV YEAR	2022	YTD BALANCE	% BDGT
	AMENDED BUDGET	8/31/2021	% BDGT USED	AMENDED BUDGET	8/31/2021	USED
<b>Fund 101 - GENERAL</b>						
Net - Dept 000 - REVENUES	7,595,195.00	6,237,552.75	82.12%	8,124,938.00	6,836,185.77	84.14%
Net - Dept 101 - LEGISLATIVE	(93,085.00)	(52,469.06)	56.37%	(102,800.00)	(55,682.22)	54.17%
Net - Dept 171 - SUPERVISOR	(37,600.00)	(21,687.41)	57.68%	(38,100.00)	(22,632.32)	59.40%
Net - Dept 175 - MANAGER	(213,125.00)	(144,645.15)	67.87%	(221,835.00)	(138,552.22)	62.46%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(528,270.00)	(240,348.49)	45.50%	(485,939.00)	(279,486.88)	57.51%
Net - Dept 209 - ASSESSOR	(227,240.00)	(147,013.05)	64.70%	(223,880.00)	(166,985.37)	74.59%
Net - Dept 215 - CLERK	(158,905.00)	(88,667.80)	55.80%	(154,950.00)	(116,626.15)	75.27%
Net - Dept 223 - FINANCE	(251,620.00)	(164,645.12)	65.43%	(286,465.00)	(172,153.68)	60.10%
Net - Dept 228 - INFORMATION TECHNOLOGY	(117,005.00)	(59,633.31)		(123,085.00)	(44,949.09)	36.52%
Net - Dept 253 - TREASURER	(44,135.00)	(26,450.17)	59.93%	(48,540.00)	(27,700.28)	57.07%
Net - Dept 265 - MAINTENANCE	(298,260.00)	(158,363.60)	53.10%	(299,270.00)	(167,922.30)	56.11%
Net - Dept 276 - CEMETERY	(36,015.00)	(15,910.95)	44.18%	(35,930.00)	(15,824.46)	44.04%
Net - Dept 310 - CODE ENFORCEMENT	(119,990.00)	(36,773.45)	30.65%	(108,212.00)	(48,628.34)	44.94%
Net - Dept 400 - PLANNING/ZONING	(124,500.00)	(52,885.15)	42.48%	(171,390.00)	(87,292.40)	50.93%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(354,650.00)	(55,773.62)	15.73%	(422,500.00)	(90,847.61)	21.50%
Net - Dept 751 - RECREATION	(96,800.00)	(11,973.54)	12.37%	(300,715.00)	(9,466.77)	3.15%
Net - Dept 890 - CONTINGENCY	(100,400.00)	0.00	0.00%	(100,000.00)	(95,575.00)	95.58%
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%
<b>Fund 101 - GENERAL:</b>						
TOTAL REVENUES	7,595,195.00	6,237,552.75		8,124,938.00	6,836,185.77	
TOTAL EXPENDITURES	(8,343,684.00)	(6,819,323.87)		(8,686,736.00)	(6,920,335.09)	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(748,489.00)</b>	<b>(581,771.12)</b>		<b>(561,798.00)</b>	<b>(84,149.32)</b>	
<b>Fund 206 - FIRE:</b>						
TOTAL REVENUES	1,918,225.00	1,894,763.82	98.78%	2,080,880.00	2,066,031.83	99.29%
TOTAL EXPENDITURES	(1,875,925.00)	(1,167,650.33)	62.24%	(1,962,063.00)	(1,192,008.05)	60.75%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,300.00</b>	<b>727,113.49</b>		<b>118,817.00</b>	<b>874,023.78</b>	
<b>Fund 207 - POLICE:</b>						
TOTAL REVENUES	4,910,359.00	4,611,630.75	93.92%	4,808,520.00	4,658,001.12	96.87%
TOTAL EXPENDITURES	(5,015,430.00)	(2,745,453.23)	54.74%	(5,679,968.00)	(3,117,067.11)	54.88%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(105,071.00)</b>	<b>1,866,177.52</b>		<b>(871,448.00)</b>	<b>1,540,934.01</b>	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 8/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 8/31/2021	% BDGT USED
<b>Fund 217 - LIVSCAN/SOR:</b>						
TOTAL REVENUES	19,000.00	4,895.00	25.76%	12,000.00	13,335.00	111.13%
TOTAL EXPENDITURES	(22,000.00)	(11,193.37)	50.88%	(13,000.00)	(6,337.28)	48.75%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,000.00)</b>	<b>(6,298.37)</b>		<b>(1,000.00)</b>	<b>6,997.72</b>	
<b>Fund 219 - STREET LIGHTS:</b>						
TOTAL REVENUES	245,710.00	252,367.76	102.71%	205,567.00	204,798.62	99.63%
TOTAL EXPENDITURES	(262,000.00)	(148,522.19)	56.69%	(265,000.00)	(115,287.71)	43.50%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(16,290.00)</b>	<b>103,845.57</b>		<b>(59,433.00)</b>	<b>89,510.91</b>	
<b>Fund 226 - RUBBISH COLLECTION FUND:</b>						
TOTAL REVENUES	658,952.00	643,516.15	97.66%	564,786.00	566,075.83	100.23%
TOTAL EXPENDITURES	(555,845.00)	(296,300.86)	53.31%	(556,500.00)	(300,028.07)	53.91%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>103,107.00</b>	<b>347,215.29</b>		<b>8,286.00</b>	<b>266,047.76</b>	
<b>Fund 258 - DISASTER RESPONSE FUND:</b>						
TOTAL REVENUES	0.00	10,635.50		0.00	0.00	
TOTAL EXPENDITURES	(65,000.00)	(5,929.97)	9.12%	(49,361.00)	(829.82)	1.68%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>		<b>(49,361.00)</b>	<b>(829.82)</b>	
<b>Fund 265 - DRUG LAW ENFORCEMENT:</b>						
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%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,500.00</b>	<b>1,200.00</b>		<b>1,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>Fund 266 - LAW ENFORCEMENT TRAINING:</b>						
TOTAL REVENUES	18,500.00	15,161.20	81.95%	24,000.00	20,000.00	83.33%
TOTAL EXPENDITURES	(18,000.00)	(10,658.40)	59.21%	(20,000.00)	(18,044.70)	90.22%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>500.00</b>	<b>4,502.80</b>		<b>4,000.00</b>	<b>1,955.30</b>	
<b>Fund 267 - SWET:</b>						
TOTAL REVENUES	96,350.00	65,165.00	67.63%	97,301.00	50,743.00	52.15%
TOTAL EXPENDITURES	(96,350.00)	(60,318.32)	62.60%	(97,300.00)	(59,141.52)	60.78%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>4,846.68</b>		<b>1.00</b>	<b>(8,398.52)</b>	



**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 08/31/2022**  
**% Fiscal Year Completed: 66.58**

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 8/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 8/31/2021	% BDGT USED
<b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND):</b>						
TOTAL REVENUES	1,262,740.00	1,246,575.64	98.72%	1,232,155.00	1,242,251.43	100.82%
TOTAL EXPENDITURES	(1,163,500.00)	(1,087,000.00)	93.43%	(1,242,500.00)	(1,177,000.00)	94.73%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>99,240.00</b>	<b>159,575.64</b>		<b>(10,345.00)</b>	<b>65,251.43</b>	
<b>Fund 402 - TWP BUILDING &amp; GROUNDS IMPROVEMENTS</b>						
TOTAL REVENUES	0.00	0.00		183,115.00	95,575.00	
TOTAL EXPENDITURES	(125,000.00)	(27,781.00)	22.22%	(225,000.00)	(139,738.28)	62.11%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(125,000.00)</b>	<b>(27,781.00)</b>		<b>(41,885.00)</b>	<b>(44,163.28)</b>	
<b>Fund 584 - GOLF COURSE:</b>						
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%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(225.00)</b>	<b>7,317.84</b>		<b>-</b>	<b>7,500.00</b>	
<b>Fund 810 - POLICE CAPITAL IMPROVEMENT:</b>						
TOTAL REVENUES	293,650.00	764,831.78	260.46%	154,268.00	164,061.80	106.35%
TOTAL EXPENDITURES	(473,550.00)	(229,197.50)	48.40%	(385,000.00)	(299,868.47)	77.89%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(179,900.00)</b>	<b>535,634.28</b>		<b>(230,732.00)</b>	<b>(135,806.67)</b>	
<b>Fund 811 - FIRE CAPITAL IMPROVEMENT:</b>						
TOTAL REVENUES	506,230.00	523,639.92	103.44%	8,514,160.00	560,593.04	6.58%
TOTAL EXPENDITURES	(1,017,500.00)	(689,728.88)	67.79%	(9,258,500.00)	(335,821.21)	3.63%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(511,270.00)</b>	<b>(166,088.96)</b>		<b>(744,340.00)</b>	<b>224,771.83</b>	
<b>Fund 812 - STREET IMPROVEMENT:</b>						
TOTAL REVENUES	0.00	78.56		100.00	36.43	36.43%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>78.56</b>		<b>100.00</b>	<b>36.43</b>	
<b>Fund 871 - WATER IMPROVEMENT</b>						
TOTAL REVENUES	62,500.00	45,004.64	72.01%	83,500.00	44,936.69	53.82%
TOTAL EXPENDITURES	(16,750.00)	(15,110.00)	90.21%	(16,050.00)	(13,976.80)	87.08%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,750.00</b>	<b>29,894.64</b>		<b>67,450.00</b>	<b>30,959.89</b>	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 08/31/2022**  
 % Fiscal Year Completed: 66.58

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 8/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 8/31/2021	% BDGT USED
<b>Fund 883 - SEWER IMPROVEMENT</b>						
TOTAL REVENUES	92,500.00	101,822.35	110.08%	1,282,924.00	194,378.98	15.15%
TOTAL EXPENDITURES	(389,350.00)	(44,852.49)	11.52%	(1,972,350.00)	(71,428.59)	3.62%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(296,850.00)</b>	<b>56,969.86</b>		<b>(689,426.00)</b>	<b>122,950.39</b>	

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1646		BACK PAIN				6				6
1647		ABDOMINAL PAIN	5							5
1648		ALTERED MENTAL STATUS		5						5
1649		CARDIAC ARREST				10				10
1650		FIRE ALARM	5	6						11
1651		MOTOR VEHICLE ACCIDENT				10				10
1652		LIFT ASSIST		7						7
1653		GAS LEAK	5	6			4			15
1654		BREATHING PROBLEM	6			11				17
1655		ALLERGIC REACTION/STINGS				12				12
1656		OVERDOSE/POISONING		5						5
1657		NOTHING FOUND/ARRIVAL		4						4
**1658**		VEHICLE FIRE		6					4	10
1659		FALL		4						4
1660		LIFT ASSIST				6				6
1661		FALL		5						5
1662		DIABETIC PROBLEM		4						4
1665		CHEST PAIN		4						4
1666		CARBON MONOXIDE	5							5
1667		MOTOR VEHICLE ACCIDENT				6				6
1668		BREATHING PROBLEM		5						5
1669		UNKNOWN/PERSON DOWN				5				5
1670		FIRE ALARM	1	1						2
1671		ABDOMINAL PAIN		1						1
1672		ALTERED MENTAL STATUS	2							2
1673		MOTOR VEHICLE ACCIDENT	4							4
1674		STRUCTURE FIRE	4	5		8			4	21
1675		BREATHING PROBLEM		5						5
1676		BREATHING PROBLEM	3							3
1677		FIRE ALARM	3	3						6
1678		WIRES DOWN/ARCING				11				11
1679		WIRES DOWN/ARCING				11				11
1680		WIRES DOWN/ARCING				11				11
1681		WIRES DOWN/ARCING	5							5
1682		WIRES DOWN/ARCING	5							5
1683		WIRES DOWN/ARCING	4							4

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

<b>SUB TOTAL</b>	<b>SUB-TOTALS</b>	<b>57</b>	<b>76</b>	<b>0</b>	<b>107</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>252</b>
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1684		WIRES DOWN/ARCING		6						6
1685		WIRES DOWN/ARCING				9				9
1686		WIRES DOWN/ARCING	7							7
1687		NOTHING FOUND/ARRIVAL	6							6
1688		WIRES DOWN/ARCING	7							7
1689		NOTHING FOUND/ARRIVAL				8				8
1690		FALL				9				9
1691		WIRES DOWN/ARCING	3							3
1692		SMOKE INVESTIGATION	1			6		3	4	14
1693		BREATHING PROBLEM					2			2
1694		FORCIBLE ENTRY				1				1
1695		CANCELLED EN ROUTE		5						5
1696		BREATHING PROBLEM		2						2
1697		FALL	3							3
1698		CANCELLED EN ROUTE	3							3
1699		CHEST PAIN				8				8
1700		CONVULSIONS/SEIZURE				8				8
1701		BREATHING PROBLEM		4						4
1702		ABDOMINAL PAIN		6						6
1703		EMS ALARM				9				9
1704		BREATHING PROBLEM				6				6
1705		WIRES DOWN/ARCING		4						4
1706		WIRES DOWN/ARCING		7						7
1707		UNKNOWN/PERSON DOWN		6						6
1708		LIFT ASSIST		4						4
1709		FALL				4				4
1710		CHEST PAIN				5				5
1711		UNCONSCIOUS				5				5
1712		EMS ALARM		6						6
1713		MOTOR VEHICLE ACCIDENT				9				9
1714		MOTOR VEHICLE ACCIDENT				9				9
1715		EMS ALARM	2							2
1716		WIRES DOWN/ARCING				6				6
1717		CHEST PAIN				4				4
1718		WELFARE CHECK				4				4
1719		NOTHING FOUND/ARRIVAL		5						5

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

<b>SUB TOTAL</b>	<b>89</b>	<b>131</b>	<b>0</b>	<b>217</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>458</b>
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1720		OVERDOSE/POISONING	2							2
1721		CONVULSIONS/SEIZURE				4				4
1722		CONVULSIONS/SEIZURE		3						3
1723		WIRES DOWN/ARCING	1							1
1724		WIRES DOWN/ARCING				11				11
**1725**		STRUCTURE FIRE	6	5		10				21
1726		CARDIAC ARREST	6							6
1727		EMS ALARM		4						4
1728		BREATHING PROBLEM		5						5
1729		EMS ALARM				10				10
1730		BREATHING PROBLEM		3						3
1731		NOTHING FOUND/ARRIVAL	2							2
1733		FIRE ALARM	2							2
1734		UNCONSCIOUS		6						6
1735		EMS ALARM	2							2
1736		CONVULSIONS/SEIZURE				12				12
1738		EMS ALARM		5						5
1739		FALL		6						6
1740		EMS ALARM		6						6
1741		ANIMAL BITE				7				7
1742		FIRE ALARM	1			8				9
1744		AID GIVEN - FIRE		8				MG		8
1745		ALTERED MENTAL STATUS	2							2
1746		AID GIVEN - FIRE		8				MG		8
1747		MOTOR VEHICLE ACCIDENT				7				7
1748		BREATHING PROBLEM	6							6
1749		OVERDOSE/POISONING		3						3
1750		BREATHING PROBLEM		5						5
1751		CHEST PAIN				6				6
1755		ALTERED MENTAL STATUS		6						6
1756		BREATHING PROBLEM	8							8
1757		MOTOR VEHICLE ACCIDENT				10				10
1758		LIFT ASSIST	3							3
1759		UNKNOWN/PERSON DOWN				7				7
1761		WIRES DOWN/ARCING				5				5
1762		CHEST PAIN				7				7

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

<b>SUB TOTAL</b>		<b>130</b>	<b>204</b>	<b>0</b>	<b>321</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>676</b>
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1763		ALTERED MENTAL STATUS				8				8
1764		BREATHING PROBLEM		7						7
1765		BREATHING PROBLEM	2							2
1766		BREATHING PROBLEM		3						3
1767		HAZMAT INVESTIGATION		8						8
1768		CHEST PAIN		6						6
1769		BREATHING PROBLEM					2			2
1770		CONVULSIONS/SEIZURE		5						5
1771		EMS ALARM		2						2
1772		FIRE ALARM	1	2						3
1773		MOTOR VEHICLE ACCIDENT				9				9
1774		CONVULSIONS/SEIZURE				6				6
1775		CHEST PAIN		7						7
1776		BURNING COMPLAINT	4	6						10
1777		CARDIAC ARREST	4	7						11
1778		STROKE		5						5
1779		CANCELLED EN ROUTE				9				9
1780		CARDIAC ARREST	4			5				9
1781		BREATHING PROBLEM	2							2
1782		BREATHING PROBLEM				6				6
1783		CARBON MONOXIDE		3						3
**1784**		VEHICLE FIRE	3			10			4	17
1785		BREATHING PROBLEM		7						7
1786		SICK PERSON				10				10
1760		CONVULSIONS/SEIZURE	4							4
1787		SICK PERSON				3				3
1788		BREATHING PROBLEM				5				5
1789		FALL				5				5
1790		BREATHING PROBLEM		6						6
1791		MOTOR VEHICLE ACCIDENT				8				8
1792		BREATHING PROBLEM				8				8
1793		STROKE				7				7
1794		WIRES DOWN/ARCING	3							3
1795		HEAD INJURY/PAIN		4						4
1796		WIRES DOWN/ARCING		5						5
1797		GAS LEAK		6						6

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

SUB TOTAL		157	293	0	420	8	3	16	897
INC. NO	ADDRESS	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1798			4						4
1799					7				7
1800			5						5
1801			5						5
1802			5						5
1803					4				4
1804			4						4
1805		2							2
1806			6						6
1807						2			2
1808			7						7
1809			7						7
1810					6				6
1811			10						10
1812			6						6
1813					6				6
1814		12							12
1815		6							6
1816			1						1
1817		4	2			4			10
1818		5							5
1819		6							6
1820			6						6
1821			6						6
1822					4				4
1823		3							3
1824					6				6
1825			6						6
1826					6				6
1827			7						7
1828			6						6
1829			3						3
1830			3						3
1831					4				4
1832			5						5

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: AUGUST 2022

1833	2323 GULL	UNKNOWN/PERSON DOWN		7						7
<b>TOTALS</b>			<b>195</b>	<b>404</b>	<b>0</b>	<b>463</b>	<b>14</b>	<b>3</b>	<b>16</b>	<b>1095</b>

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



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

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

**RESOLUTION APPROVING SPECIAL ASSESSMENT  
FOR FIRE PROTECTION FOR CALENDAR YEAR 2023**

**September 26, 2022**

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined that the estimated operating and capital costs for fire protection within the township during **2023** proposed to be covered by special assessment to be more than \$775,245; and,

WHEREAS, said Board determined to raise a portion of the aforesaid capital and operating expenses for fire protection through the assessment of **1.5 mills (\$1.50 per \$1,000** of taxable value) upon the taxable real property within the township-wide fire protection special assessment district for use in **2023**; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with the said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Thursday, September 1, 2022**, in accordance with statutory requirements; and

WHEREAS in accordance with said notice, a hearing was held on **September 12, 2022, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall, and the opportunity was given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the proposed assessment and expenses appear reasonable and proper.

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid costs for fire protection in the total amount of \$775, 245 is hereby confirmed for the **2023** calendar year of the township to be shown and billed as follows:

- 1.0 mill for capital expenses for a total of \$ 516, 830; and
- 0.50 mill for operating expenses for a total of \$258,415.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid fire special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2022.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider a fire special assessment for the

financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2023, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by, seconded by, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent: None.

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

**KALAMAZOO CHARTER TOWNSHIP**

---

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

**CERTIFICATE**

The undersigned, MARK E. MILLER, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 12, 2022**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

---

Mark E. Miller, Clerk

Attest:

---

Donald D. Martin, Supervisor



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



## JOB DESCRIPTION

**TITLE: ELECTIONS ASSISTANT (TEMPORARY THROUGH ~NOV 22)**

### **Nature of Work**

Under the supervision of the Elections Coordinator, Manager, and Clerk, serves as the Elections Assistant. The Elections Intern works closely with the Elections Coordinator to prepare for the November 8, 2022 election.

**Flexible Work Schedule** (during Twp hours):

**20-40 hours** per week

*Perfect for a Fall Internship!*

Township Hall is open:

8AM – 5PM M – Th

8 AM – 2 PM Fridays

**Pay Rate: \$15 / hour**

If the hired candidate would like this experience to count toward an internship, Township staff will work with your institution and complete the paperwork to host an intern.

### **Essential Job Functions:**

- Maintains the integrity of the electoral process and procedures;
- Processes and verifies voter registrations; researches and resolves discrepancies and errors; prepares and sends address verification and cancelation correspondences; maintains master card files.
- Operates and updates the Qualified Voter Files (QVF) database; maintains an accurate record of all registered voters.
- Assigns election inspectors to precincts; prepares timesheets and database for all election inspectors; coordinates, schedules, and oversees set up of voting precinct locations.
- Prepares election materials, and orders, and distributes supplies.
- Prepares, mails, receives and validates absentee ballots and applications.
- Performs post-election procedures, including reports, reimbursement, retention, and secure storage of ballots, equipment, and supplies.
- Performs a variety of other related duties in a training capacity or as workloads, temporary absences, or emergencies dictate.
- Assists members of the public by phone, correspondence, or in person.
- All Other Duties determined to be necessary.

*The above statements are intended to describe the general nature and level of work being performed by people assigned this classification. They are not to be construed as an exhaustive list of all job duties performed by personnel so classified.*

## Employment Qualifications

### Education:

No education requirements.

Must have the ability to obtain certification and training required by the Michigan Bureau of Elections (i.e. **must be registered to vote in Michigan**, or be 17.5+ and eligible to become a registered voter upon turning 18)

### Experience:

No experience required

If a current student – involvement in civic engagement efforts is recommended

**Knowledge, Skills, and Abilities:** Comprehensive knowledge of Clerk's roles and responsibilities. Exhibit excellent communications skills, demonstrate leadership ability, and exhibit organizational proficiency and the ability to work independently and meet required deadlines while completing other tasks. Accommodate large workloads under time requirements, work effectively under stress, and follow complex instructions. Ability to perform work in a thorough and conscientious manner with attention to detail, identify problems and make well-informed and objective decisions, determine the accuracy and relevance of information, and use sound judgment. Adapts to change in the work environment and manages competing demands. Ability to create a friendly work environment. Ability to interpret and apply work-related rules, regulations, laws, and procedures.

*The qualifications listed above are guidelines. Other combinations of education and experience which could provide the necessary knowledge, skills, and abilities to perform the job should be considered.*

**Physical Demands and Working Conditions:** While performing the duties of this job, the employee is required to stand, bend, walk, kneel, and lift and/or move items of moderate weight.

*The physical demands and work environment characteristics listed above are representative of those an employee encounter while performing the essential conditions of the job. These requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.*

*For purposes of Employment Standards, this classification is "Non-Exempt" from the overtime provisions of the Fair Labor Standards Act.*



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**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

CHARTER TOWNSHIP OF KALAMAZOO  
ADOPTED: \_\_\_\_\_

RESOLUTION TO CLARIFY TOWNSHIP POLICY WITH RESPECT TO HIRING AND  
TERMINATING TOWNSHIP EMPLOYEES

RESOLVED, that the Township Board confirms and clarifies, that:

1. The contract between the Township and the Township Manager (executed 9/7/2016) complements and does not supersede the Policy Manual (adopted 2/2/2016 and subsequent updates, most recently on 9/12/2022), the Employee Handbook (updated 8/9/2021), the Supervisor's Job Description (created 2/22/2016), and other township documents that guide personnel matters.
2. The Township Manager is charged to administer (Township Manager contract, 3.d.), implement, and enforce (as the Supervisor's designee, Policy Manual 5.1) certain personnel-related matters within the parameters established by the township board and to work with the Township Supervisor on "general personnel matters" (Supervisor's Job Description), but the Township Manager does not control all aspects of personnel matters since the Township Board reserves all authority (Policy Manual, 5.1), including the right to hire and terminate employees (with the exception of classes of employees as otherwise provided by statute), while the Township Manager, as a subordinate employee of the Township Board, is charged to make recommendations to the Township Board concerning hiring and terminating employees (Policy Manual, 5.1), reporting to and working "through the direction of Township Board" (Township Manager contract, 2. Duties), and keeping "the Board informed of problems, needs and concerns" (Township Manager contract, 3.u.).
3. Regardless of past practice, the Township Board re-asserts its rights as detailed above. The Manager will notify the Board of proposed hires and terminations through the Regular or Consent agendas of a meeting of the Township Board.

Motion was made by \_\_\_\_\_ and supported by \_\_\_\_\_ to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Resolution duly adopted.

**CERTIFICATE**

The undersigned, Mark E. Miller, the duly elected and acting Clerk of the Charter Township of Kalamazoo hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on September 12, 2022, the original of which resolution is on file in my office, at which meeting a quorum was present, that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and that the members of said Board voted upon said Resolution as hereinbefore set forth and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

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