



1720 Riverview Drive
Kalamazoo, Michigan 49004
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**Board of Trustees Regular Meeting Agenda
Monday, April 24, 2023
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, April 24, 2023, at the **Kalamazoo Township Hall** for the purpose of discussing and acting on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/83119207254?pwd=Y01NaWYvQ0RTbERPTkJPJ3NOOFJWQT09>
Meeting ID: 831 1920 7254 **Passcode:** 358059

Find your local number.

<https://us02web.zoom.us/j/83119207254?pwd=Y01NaWYvQ0RTbERPTkJPJ3NOOFJWQT09>
Meeting ID: 831 1920 7254 **Passcode:** 358059

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

5 – Public Comment on Agenda and Non-agenda Items (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3-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:

1. Payment of bills in the amount of \$ 154,674.70

Receipt of:

- A. Treasurer's Report—March 2023
- B. Revenue & Expense Report- -March 2023
- C. Revenue and Expense Summary—March 2023
- D. Fire Report – March 2023

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 – New Business

- A. Request to Approve the Fire Chief Contract
- B. Request to Approve Balkema Contract for Winding Way Pressure System & Winding Way & Woodward lift stations Project
- C. Request to Approve purchase of Sierra Wireless unit MP-70
- D. Request to Approve Arlington Street Drainage Improvement
- E. Request to Approve the Purchase of Shot Stop Ballistic Vest for Fire Department
- F. Request to Approve the Fire Department posting and hiring of 7 full-time (24-hour) shift firefighters and 2 Battalion Chiefs.
- G. Request to Approve the Resolution for Neighborhood Traffic Management
- H. Request to Approve the Assessing Department Accessibility Policy Pursuant to PA 660 of 2018

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

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

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: April 21, 2023



DONALD A. BRISTOL, MANAGER
Charter Township of Kalamazoo

User: MONICAK

EXP CHECK RUN DATES 04/25/2023 - 04/25/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
040323 38723	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT	04/19/2023 MONICAK	04/19/2023	26,807.22	26,807.22	Open	N 04/19/2023
	101-200-827.00	LEGAL SERVICES		2,304.72			
	101-400-827.00	LEGAL SERVICES - GEN TWP		730.00			
	101-209-827.00	LEGAL SERVICES - GEN TWP		1,000.00			
	207-301-827.00	LEGAL SERVICES - GEN TWP		845.80			
	101-310-827.00	LEGAL SERVICES		4,236.70			
	206-336-827.00	LEGAL SERVICES		16,030.00			
	101-101-826.00	LEGAL SERVICES		1,500.00			
	701-000-240.00	2017 N BURDICK STREET		160.00			
CMS0024494 38724	ICC COMMUNITY DEVELOPMENT SOLUTIONS ANNUAL MAINT - LASERFICHE	04/19/2023 MONICAK	04/19/2023	2,733.00	2,733.00	Open	N 04/19/2023
	101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC		1,594.00			
	101-000-075.00	PREPAID EXPENSES		1,139.00			
040123 38725	METRO FIBERNET LLC ACCT #1883888	04/19/2023 MONICAK	04/19/2023	3,658.73	3,658.73	Open	N 04/19/2023
	101-200-922.00	UTILITIES - CABLE/INTERNET		200.00			
	207-301-922.00	UTILITIES - CABLE/INTERNET		550.00			
	206-336-922.01	UTILITIES - CABLE/INTERNET		450.00			
	206-336-922.02	UTILITIES - CABLE/INTERNET		748.00			
	206-336-922.03	UTILITIES - CABLE/INTERNET		450.00			
	206-336-922.04	UTILITIES - CABLE/INTERNET		450.00			
	206-336-853.00	COMMUNICATIONS (TELEPHONE)		810.73			
S498430 38726	ENGINEERED PROTECTION SYSTEMS, INC. REPLACE STRIKE	04/19/2023 MONICAK	04/19/2023	320.96	320.96	Open	N 04/19/2023
	101-265-931.00	BUILDING REPAIRS & MAINT		320.96			
A834097 38727	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING	04/19/2023 MONICAK	04/19/2023	355.11	355.11	Open	N 04/19/2023
	101-265-811.00	PROFESSIONAL & CONTRACTUAL SVC		355.11			
HL85145 38728	CDW GOVERNMENT, INC. CUSTOMER #2250825	04/19/2023 MONICAK	04/19/2023	46.42	46.42	Open	N 04/19/2023
	101-228-740.00	OPERATING SUPPLIES		46.42			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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2467486-0 38729	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	04/19/2023 MONICAK	04/19/2023	244.38 244.38	244.38	Open	N 04/19/2023
2455496-0 38730	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-209-727.00	04/19/2023 MONICAK	04/19/2023	31.25 31.25	31.25	Open	N 04/19/2023
2455065-0 38731	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	04/19/2023 MONICAK	04/19/2023	97.96 97.96	97.96	Open	N 04/19/2023
S498263 38732	ENGINEERED PROTECTION SYSTEMS, INC. ADJUST DOOR STRIKE 101-265-931.00	04/19/2023 MONICAK	04/19/2023	162.50 162.50	162.50	Open	N 04/19/2023
0010603380 38733	MLIVE MEDIA GROUP NOTICES 101-400-903.00	04/19/2023 MONICAK	04/19/2023	557.32 557.32	557.32	Open	N 04/19/2023
23-06-03 38734	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	04/19/2023 MONICAK	04/19/2023	500.00 500.00	500.00	Open	N 04/19/2023
110822 38735	KAL. COUNTY CLERK/REGISTER OF DEEDS GEN ELECTION EXPENSES 101-215-811.00	04/19/2023 MONICAK	04/19/2023	1,299.30 1,299.30	1,299.30	Open	N 04/19/2023
0249-007830241 38736	REPUBLIC SERVICES #249 ACCT #3-0249-0303078 226-527-811.00	04/19/2023 MONICAK	04/19/2023	45,987.34 45,987.34	45,987.34	Open	N 04/19/2023
033123 38737	GRAND VALLEY STATE UNIVERSITY POLICE ACADEMY - ARMOCK/GABOREK 266-320-960.01	04/19/2023 MONICAK	04/19/2023	3,400.00 3,400.00	3,400.00	Open	N 04/19/2023

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3878 38738	ROBERT LAMSON, LLC SCREENINGS 207-301-811.00	04/19/2023 MONICAK	04/19/2023	715.00 715.00	715.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		715.00			
3873 38739	ROBERT LAMSON, LLC EVALUATION 207-301-811.00	04/19/2023 MONICAK	04/19/2023	415.00 415.00	415.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		415.00			
3870 38740	ROBERT LAMSON, LLC SCREENINGS 207-301-811.00	04/19/2023 MONICAK	04/19/2023	750.00 750.00	750.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		750.00			
INV-03289-T3L6Q3							
38741	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	04/19/2023 MONICAK	04/19/2023	852.00 426.00 426.00	852.00	Open	N 04/19/2023
		SOFTWARE MAINT AGREEMENTS		426.00			
		SOFTWARE MAINT AGREEMENTS		426.00			
838707 38742	NYE UNIFORM CO. UNIFORMS 207-301-748.00	04/19/2023 MONICAK	04/19/2023	23.59 23.59	23.59	Open	N 04/19/2023
		PERSONAL EQUIPMENT ALLOWANCE		23.59			
2745 38743	FURNITURE CITY BROADCASTING CORP TOWER RENT - APRIL 207-301-931.65	04/19/2023 MONICAK	04/19/2023	1,687.30 1,687.30	1,687.30	Open	N 04/19/2023
		TOWER RENT - RAVINE ROAD		1,687.30			
551-614076 38744	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	04/19/2023 MONICAK	04/19/2023	519.00 519.00	519.00	Open	N 04/19/2023
		MISCELLANEOUS		519.00			
186471 38745	MTA SUBSCRIPTION 101-209-732.00	04/19/2023 MONICAK	04/19/2023	33.00 33.00	33.00	Open	N 04/19/2023
		DUES/SUBS/PUBL		33.00			
TKPD-22-3 38746	THE ROSSOW GROUP, LLC QUARTERLY INSTALLMENT 207-301-811.00	04/19/2023 MONICAK	04/19/2023	3,750.00 3,750.00	3,750.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		3,750.00			

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73500 38747	BERESFORD COMPANY ID/ENTRY CARDS 207-301-811.00	04/19/2023 MONICAK	04/19/2023	110.00	110.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		110.00			
2461595-0 38748	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	04/19/2023 MONICAK	04/19/2023	122.95	122.95	Open	N 04/19/2023
		OFFICE SUPPLIES		122.95			
033123 38749	KATHLEEN FOLDENAUER TAILORING 207-301-748.00	04/19/2023 MONICAK	04/19/2023	90.00	90.00	Open	N 04/19/2023
		PERSONAL EQUIPMENT ALLOWANCE		90.00			
43675 38750	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	04/19/2023 MONICAK	04/19/2023	55.04	55.04	Open	N 04/19/2023
		OFFICE SUPPLIES		55.04			
26062545 38751	DORRANCE FORD OIL CHANGE 207-301-939.00	04/19/2023 MONICAK	04/19/2023	55.71	55.71	Open	N 04/19/2023
		VEHICLE REPAIRS & MAINT		55.71			
26062477 38752	DORRANCE FORD OIL CHANGE 207-301-939.00	04/19/2023 MONICAK	04/19/2023	60.20	60.20	Open	N 04/19/2023
		VEHICLE REPAIRS & MAINT		60.20			
202205273 38753	DBIX IT LLC NETWORK SUPPORT 101-228-811.00	04/19/2023 MONICAK	04/19/2023	1,105.00	1,105.00	Open	N 04/19/2023
		PROFESSIONAL & CONTRACTUAL SVC		1,105.00			
4351 38754	PLERUS MASTER/ID CARDS 101-215-727.00	04/19/2023 MONICAK	04/19/2023	95.74	95.74	Open	N 04/19/2023
		OFFICE SUPPLIES		95.74			
4374 38755	PLERUS AV/ELECTION SUPPLIES 101-215-727.00	04/19/2023 MONICAK	04/19/2023	3,135.96	3,135.96	Open	N 04/19/2023
		OFFICE SUPPLIES		3,135.96			

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4379 38756	PLERUS AV MAILING 101-215-727.00 101-215-811.00	04/19/2023 MONICAK	04/19/2023	1,792.37	1,792.37	Open	N 04/19/2023
	OFFICE SUPPLIES			1,522.37			
	PROFESSIONAL & CONTRACTUAL SVC			270.00			
040423 38757	BRONSON HEALTHCARE GROUP ACCT #700000115 101-200-914.00	04/19/2023 MONICAK	04/19/2023	150.00	150.00	Open	N 04/19/2023
	HEALTH SERVICES			150.00			
018534216 38758	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	04/19/2023 MONICAK	04/19/2023	290.89	290.89	Open	N 04/19/2023
	PROFESSIONAL & CONTRACTUAL SVC			290.89			
N9889663 38759	QUADIENT LEASING USA, INC. LEASE PAYMENT 101-200-811.00	04/19/2023 MONICAK	04/19/2023	574.29	574.29	Open	N 04/19/2023
	PROFESSIONAL & CONTRACTUAL SVC			574.29			
IN0240139 38760	KALAMAZOO LANDSCAPE SUPPLIES SOIL 101-276-932.00	04/19/2023 MONICAK	04/19/2023	57.50	57.50	Open	N 04/19/2023
	LAND REPAIRS & MAINT			57.50			
21-028-20 38761	MCKENNA ASSOCIATES, INC. PLANNING SERVICES 101-400-821.00	04/19/2023 MONICAK	04/19/2023	6,675.00	6,675.00	Open	N 04/19/2023
	PLANNING CONSULTANT			6,675.00			
21-028-20A 38762	MCKENNA ASSOCIATES, INC. 1510 SPRINKLE RD_SPR#1 701-000-240.00	04/19/2023 MONICAK	04/19/2023	1,397.75	1,397.75	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			1,397.75			
21-028-20B 38763	MCKENNA ASSOCIATES, INC. 1510 SPRINKLE RD_SLU #1 701-000-240.00	04/19/2023 MONICAK	04/19/2023	1,098.50	1,098.50	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			1,098.50			
21-028-20C 38764	MCKENNA ASSOCIATES, INC. 2016 N PITCHER VARIANCE 701-000-240.00	04/19/2023 MONICAK	04/19/2023	500.00	500.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			500.00			

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21-028-20D 38765	MCKENNA ASSOCIATES, INC. 3800 GULL RD-SPR #3 701-000-240.00	04/19/2023 MONICAK	04/19/2023	216.13	216.13	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			216.13			
21-028-20E 38766	MCKENNA ASSOCIATES, INC. 2017 N BURDICK-SPR #4 701-000-240.00	04/19/2023 MONICAK	04/19/2023	257.75	257.75	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			257.75			
21-028-20F 38767	MCKENNA ASSOCIATES, INC. 3713 W MAIN-KALSEC PUD-SPR #2 701-000-240.00	04/19/2023 MONICAK	04/19/2023	1,987.38	1,987.38	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			1,987.38			
21-028-22 38768	MCKENNA ASSOCIATES, INC. PLANNING SERVICES 101-400-821.00	04/19/2023 MONICAK	04/19/2023	7,775.00	7,775.00	Open	N 04/19/2023
	PLANNING CONSULTANT			7,775.00			
21-028-22A 38769	MCKENNA ASSOCIATES, INC. 2017 N BURDICK 701-000-240.00	04/19/2023 MONICAK	04/19/2023	400.00	400.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			400.00			
21-028-22B 38770	MCKENNA ASSOCIATES, INC. 3800 WYNN RD_SPR #1 701-000-240.00	04/19/2023 MONICAK	04/19/2023	950.00	950.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			950.00			
21-028-22C 38771	MCKENNA ASSOCIATES, INC. 3800 WYNN RD_SLU #1 701-000-240.00	04/19/2023 MONICAK	04/19/2023	800.00	800.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			800.00			
21-028-22D 38772	MCKENNA ASSOCIATES, INC. 910 JENKS BLVD_SPR #1 701-000-240.00	04/19/2023 MONICAK	04/19/2023	443.13	443.13	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			443.13			
21-028-23 38773	MCKENNA ASSOCIATES, INC. PLANNING SERVICES 101-400-821.00	04/19/2023 MONICAK	04/19/2023	8,195.00	8,195.00	Open	N 04/19/2023
	PLANNING CONSULTANT			8,195.00			

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21-028-23A 38774	MCKENNA ASSOCIATES, INC. 2017 N BURDICK 701-000-240.00	04/19/2023 MONICAK	04/19/2023	2,488.75	2,488.75	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			2,488.75			
21-028-23B 38775	MCKENNA ASSOCIATES, INC. 1510 SPRINKLE RD 701-000-240.00	04/19/2023 MONICAK	04/19/2023	1,248.13	1,248.13	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			1,248.13			
21-028-23C 38776	MCKENNA ASSOCIATES, INC. 3800 WYNN RD 701-000-240.00	04/19/2023 MONICAK	04/19/2023	875.00	875.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			875.00			
21-028-23D 38777	MCKENNA ASSOCIATES, INC. 4626 WINDING WAY 701-000-240.00	04/19/2023 MONICAK	04/19/2023	200.00	200.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			200.00			
21-028-23E 38778	MCKENNA ASSOCIATES, INC. 2016 N PITCHER 701-000-240.00	04/19/2023 MONICAK	04/19/2023	668.75	668.75	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			668.75			
21-028-23F 38779	MCKENNA ASSOCIATES, INC. 3226 QUARRY RIDGE 701-000-240.00	04/19/2023 MONICAK	04/19/2023	357.25	357.25	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			357.25			
21-028-23G 38780	MCKENNA ASSOCIATES, INC. 4123 W MAIN 701-000-240.00	04/19/2023 MONICAK	04/19/2023	300.00	300.00	Open	N 04/19/2023
	ZONING/DEVELOPMENT ESCROW			300.00			
53974 38781	ROAD COMMISSION OF KALAMAZOO COUNTY LAKE ST RECONSTRUCT 883-520-973.00	04/19/2023 MONICAK	04/19/2023	49.97	49.97	Open	N 04/19/2023
	CONSTRUCTION COSTS			49.97			
73574 38782	PREIN & NEWHOF, INC. WATER CAP IMPR PLAN 871-441-820.00	04/19/2023 MONICAK	04/19/2023	209.75	209.75	Open	N 04/19/2023
	ENGINEERING FEES			209.75			

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73585 38783	PREIN & NEWHOF, INC. SEWER LEADS 883-520-820.00	04/19/2023 MONICAK	04/19/2023	220.50 220.50	220.50	Open	N 04/19/2023
73587 38784	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY 883-520-973.00	04/19/2023 MONICAK	04/19/2023	2,450.95 2,450.95	2,450.95	Open	N 04/19/2023
73698 38785	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-973.00	04/19/2023 MONICAK	04/19/2023	1,248.25 1,248.25	1,248.25	Open	N 04/19/2023
BFG-561738 38786	BURNHAM & FLOWER INSURANCE GROUP FSA/HRA ADMIN FEE 101-200-815.00	04/19/2023 MONICAK	04/19/2023	217.50 217.50	217.50	Open	N 04/19/2023
01609 38787	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-747.00	04/19/2023 MONICAK	04/19/2023	66.43 66.43	66.43	Open	N 04/19/2023
1012721 38788	STEENSMA LAWN & POWER EQUIPMENT MISC SUPPLIES 101-265-939.00	04/19/2023 MONICAK	04/19/2023	85.41 85.41	85.41	Open	N 04/19/2023
1078 38789	SHARP SHOP MISC SUPPLIES 101-265-939.00	04/19/2023 MONICAK	04/19/2023	83.95 83.95	83.95	Open	N 04/19/2023
210528 38790	CARIBOU SERVICES, INC. WILSON PARK 101-751-811.00	04/19/2023 MONICAK	04/19/2023	130.00 130.00	130.00	Open	N 04/19/2023
210527 38791	CARIBOU SERVICES, INC. STROUD PARK 101-751-811.00	04/19/2023 MONICAK	04/19/2023	130.00 130.00	130.00	Open	N 04/19/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
146705 38792	BS & A SOFTWARE ANNUAL SUPPORT 101-000-075.00 101-400-742.00 101-253-742.00	04/19/2023 MONICAK	04/19/2023	5,412.00	5,412.00	Open	N 04/19/2023
		PREPAID EXPENSES		1,804.00			
		SOFTWARE MAINT AGREEMENTS		1,510.00			
		SOFTWARE MAINT AGREEMENTS		2,098.00			
2466100-0 38793	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	04/19/2023 MONICAK	04/19/2023	144.46	144.46	Open	N 04/19/2023
		OFFICE SUPPLIES		144.46			
26062820 38794	DORRANCE FORD OIL CHANGE 207-301-939.00	04/19/2023 MONICAK	04/19/2023	55.71	55.71	Open	N 04/19/2023
		VEHICLE REPAIRS & MAINT		55.71			
26062750 38795	DORRANCE FORD OIL CHANGE 207-301-939.00	04/19/2023 MONICAK	04/19/2023	60.20	60.20	Open	N 04/19/2023
		VEHICLE REPAIRS & MAINT		60.20			
26062745 38796	DORRANCE FORD OIL CHANGE 207-301-939.00	04/19/2023 MONICAK	04/19/2023	60.20	60.20	Open	N 04/19/2023
		VEHICLE REPAIRS & MAINT		60.20			
839585 38797	NYE UNIFORM CO. UNIFORMS 207-301-748.00	04/19/2023 MONICAK	04/19/2023	16.90	16.90	Open	N 04/19/2023
		PERSONAL EQUIPMENT ALLOWANCE		16.90			
839605 38798	NYE UNIFORM CO. UNIFORMS 207-301-748.00	04/19/2023 MONICAK	04/19/2023	16.90	16.90	Open	N 04/19/2023
		PERSONAL EQUIPMENT ALLOWANCE		16.90			
847185 38799	NYE UNIFORM CO. UNIFORMS 207-301-748.00	04/19/2023 MONICAK	04/19/2023	75.00	75.00	Open	N 04/19/2023
		PERSONAL EQUIPMENT ALLOWANCE		75.00			
5178 38800	WMCJTC PISTOL INSTRUCTOR (3) 266-320-960.00	04/19/2023 MONICAK	04/19/2023	900.00	900.00	Open	N 04/19/2023
		TRAINING		900.00			

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 04/25/2023 - 04/25/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
040523 38801	T-MOBILE ACCT #970049670 207-301-853.00	04/19/2023 MONICAK	04/19/2023	661.44 661.44	661.44	Open	N 04/19/2023
	COMMUNICATIONS (TELEPHONE)			661.44			
S0017073 38802	EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00	04/19/2023 MONICAK	04/19/2023	116.71 116.71	116.71	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			116.71			
3440 38803	MICHIGAN MUNICIPAL POLICE BATTERY 207-301-939.00	04/19/2023 MONICAK	04/19/2023	30.00 30.00	30.00	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			30.00			
3439 38804	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	04/19/2023 MONICAK	04/19/2023	932.61 932.61	932.61	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			932.61			
3447 38805	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	04/19/2023 MONICAK	04/19/2023	845.60 845.60	845.60	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			845.60			
3442 38806	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES/ROTORS 207-301-939.00	04/19/2023 MONICAK	04/19/2023	416.94 416.94	416.94	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			416.94			
033123 38807	PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-811.00	04/19/2023 MONICAK	04/19/2023	142.25 142.25	142.25	Open	N 04/19/2023
	PROFESSIONAL & CONTRACTUAL SVC			142.25			
4804 38808	BILL'S LOCK SHOP, INC. KEY 207-301-811.00	04/19/2023 MONICAK	04/19/2023	3.50 3.50	3.50	Open	N 04/19/2023
	PROFESSIONAL & CONTRACTUAL SVC			3.50			
314233 38809	RIDGE COMPANY BATTERY 207-301-939.00	04/19/2023 MONICAK	04/19/2023	155.82 155.82	155.82	Open	N 04/19/2023
	VEHICLE REPAIRS & MAINT			155.82			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
26062688							
38810	DORRANCE FORD	04/19/2023	04/19/2023	60.20	60.20	Open	N
	OIL CHANGE	MONICAK					04/19/2023
	207-301-939.00	VEHICLE REPAIRS & MAINT		60.20			
3895							
38811	ROBERT LAMSON, LLC	04/19/2023	04/19/2023	200.00	200.00	Open	N
	SCREENING	MONICAK					04/19/2023
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		200.00			
# of Invoices:	89	# Due:	89	Totals:	154,674.70	154,674.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					154,674.70	154,674.70	

User: MONICAK

EXP CHECK RUN DATES 04/25/2023 - 04/25/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			52,684.23	52,684.23		
	206 - FIRE			19,005.16	19,005.16		
	207 - POLICE			13,651.03	13,651.03		
	217 - LIVESCAN/SOR			519.00	519.00		
	226 - RUBBISH COLLECTION FUND			45,987.34	45,987.34		
	266 - LAW ENFORCEMENT TRAINING			4,300.00	4,300.00		
	701 - TRUST & AGENCY			14,348.52	14,348.52		
	871 - WATER IMPROVEMENT			209.75	209.75		
	883 - SEWER IMPROVEMENT			3,969.67	3,969.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			17,291.52	17,291.52		
	101 - BOARD OF TRUSTEES			1,500.00	1,500.00		
	200 - GENERAL SERVICES_ADMIN			6,099.74	6,099.74		
	209 - ASSESSOR			1,064.25	1,064.25		
	215 - CLERK			6,323.37	6,323.37		
	228 - INFORMATION TECHNOLOGY			1,151.42	1,151.42		
	253 - TREASURER			2,098.00	2,098.00		
	265 - MAINTENANCE			1,007.93	1,007.93		
	276 - CEMETERY			57.50	57.50		
	301 - POLICE			14,170.03	14,170.03		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			4,736.70	4,736.70		
	320 - STATE TRAINING MONEY			4,300.00	4,300.00		
	336 - FIRE			19,005.16	19,005.16		
	400 - PLANNING/ZONING			25,442.32	25,442.32		
	441 - WATER IMPROVEMENT			209.75	209.75		
	520 - SEWER IMPROVEMENT			3,969.67	3,969.67		
	527 - RUBBISH COLLECTION/DISPOSAL			45,987.34	45,987.34		
	751 - RECREATION			260.00	260.00		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
MARCH 2023**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	(216,905.45)
TOTAL POOLED INVESTMENTS**	POOL	23,540,801.71
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	8,670.22
MERCANTILE BANK	MRA	13,570.48
MERS OPEB TRUST	MERS	304,756.20
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 23,650,893.16</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	1.000%	NA	251,276.64
COMERICA	MM	3.720%	NA	133,029.84
COMERICA	Govt Sec.	2.500%	12/25/2042	96,903.79
COMERICA	Govt Sec.	0.550%	9/30/2024	471,400.00
CONSUMERS CU	MM	1.449%	NA	1,030,139.39
CONSUMERS CU	CD	2.227%	9/25/2023	505,547.20
FIRST NATIONAL BANK	CD #5	1.500%	9/25/2023	518,538.85
FIRST NATIONAL BANK	CD #4	1.500%	9/23/2023	516,100.69
FIRST NATIONAL BANK	CD #3	4.190%	4/23/2023	531,777.89
FIRST NATIONAL BANK	CD #1	3.000%	9/12/2024	110,220.58
FIRST NATIONAL BANK	CD #2	1.500%	2/4/2024	325,330.46
FIRST NATIONAL BANK	MM	0.050%	NA	28.00
FIRST SOURCE BANK	CD	4.850%	1/12/2024	516,742.70
FLAGSTAR BANK	CD	1.500%	5/24/2023	263,323.42
HUNTINGTON BANK	MM	2.430%	NA	5.17
HUNTINGTON NATIONAL BANK	CD	2.950%	4/17/2023	250,613.94
HUNTINGTON NATIONAL BANK	MM	1.510%	NA	513,748.13
HUNTINGTON NATIONAL BANK - ARPA	MM	4.451%	NA	3,423,206.65
HUNTINGTON NATIONAL BANK - KTFD	MM	4.451%	NA	2,071,273.11
LAKE MICHIGAN CREDIT UNION	CD	2.325%	4/29/2023	542,701.76
LAKE MICHIGAN CREDIT UNION	Savings	0.000%	NA	887.16
MACATAWA BANK	CD	1.490%	12/6/2023	251,262.22
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MBIA CLASS	INV POOL	4.730%	NA	7,546,439.36
MBIA CLASS - COMMUNITY POLICING	INV POOL	4.730%	NA	767,608.52
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	4.730%	NA	437,536.47
MBIA CLASS - KTFD	INV POOL	4.730%	NA	474,705.14
SOUTHERN BANK & TRUST	CD	4.100%	11/19/2024	252,137.78
SOUTHERN BANK & TRUST	CD	4.150%	5/6/2023	506,068.92
SOUTHERN BANK & TRUST	CD	0.300%	11/7/2023	502,388.97
STURGIS BANK & TRUST CO	CD	4.250%	9/16/2024	259,903.66
STURGIS BANK & TRUST CO	CD	2.250%	6/16/2023	251,648.97
PRIVATE BANK/CIBC	CD	4.150%	6/27/2023	109,655.02
PRIVATE BANK/CIBC	CD	4.350%	2/26/2025	108,649.22
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 23,540,801.71</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	9,993,352.14
LIVE SCAN	217	94,775.65
STREET LIGHTING	219	356,357.08
RECYCLING	226	531,383.78
DISASTER RESPONSE FUND	258	49,121.63
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	40,913.81
SWET	267	(7,079.82)
COMMUNITY POLICING	272	782,960.86
AMERICAN RESCUE PLAN ACT (ARPA)	285	2,257,702.74
ROAD DEBT SERVICE (VOTED BOND)	301	490,720.80
BUILDING IMPROVEMENTS	402	425,421.85
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	24,166.42
TRUST & AGENCY	701	328,695.19
MEDICAL REIMBURSEMENT ACCT	702	13,570.48
CURRENT TAX	704	8,670.22
OPEB TRUST FUND	737	304,756.20
POLICE CAPITAL IMPROVEMENT	810	705,866.31
FIRE CAPITAL IMPROVEMENT	811	2,562,268.78
STREET	812	39,168.20
WATER	871	511,480.03
SEWER FUND	883	4,032,817.16
TOTAL CASH ALLOCATION BY FUND		<u>\$ 23,650,893.16</u>

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DB: Kalamazoo Twp

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	CURRENT PERS & REAL PROPERTY TAX	4,497,095.00	4,497,095.00	4,298,639.71	198,455.29	95.59
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	18,000.00	18,000.00	0.00	18,000.00	0.00
101-000-404.00	INDUSTRIAL FACILITIES TAX - ACT 198	3,450.00	3,450.00	0.00	3,450.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-439.00	CANNABIS TAX	175,000.00	175,000.00	207,423.76	(32,423.76)	118.53
101-000-445.00	PENALTIES & INTEREST ON TAXES	8,500.00	8,500.00	27,646.67	(19,146.67)	325.25
101-000-451.00	FRANCHISE FEES	325,000.00	325,000.00	(0.69)	325,000.69	0.00
101-000-473.00	RENTAL APPLICATION FEES	25,000.00	25,000.00	10,380.00	14,620.00	41.52
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	2,083.31	87,916.69	2.31
101-000-474.00	LICENSE FEES/SIGNS	2,000.00	2,000.00	560.00	1,440.00	28.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	20,000.00	20,000.00	3,900.00	16,100.00	19.50
101-000-528.00	FEDERAL GRANTS - OTHER	50,000.00	50,000.00	17,962.06	32,037.94	35.92
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	155,000.00	155,000.00	0.31	154,999.69	0.00
101-000-575.00	STATE REVENUE SHARING	2,807,235.00	2,807,235.00	(508.00)	2,807,743.00	(0.02)
101-000-576.00	LIQUOR LICENSES	8,500.00	8,500.00	0.00	8,500.00	0.00
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	60.00	1,440.00	4.00
101-000-587.00	REIMB - ELECTIONS	20,000.00	20,000.00	0.00	20,000.00	0.00
101-000-603.00	MISC REVENUE	525.00	525.00	75.00	450.00	14.29
101-000-603.01	LOCAL GOVT REVENUE	3,000.00	3,000.00	206.63	2,793.37	6.89
101-000-629.00	TOWNSHIP SERVICE	3,000.00	3,000.00	2,850.00	150.00	95.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	10,000.00	10,000.00	(1,000.00)	11,000.00	(10.00)
101-000-630.00	LEASE PAYMENTS	38,500.00	38,500.00	7,491.33	31,008.67	19.46
101-000-633.00	MONUMENT INSTALLATION	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-634.00	INTERMENT FEES	10,500.00	10,500.00	2,100.00	8,400.00	20.00
101-000-643.00	SALE OF CEMETERY LOTS	750.00	750.00	0.00	750.00	0.00
101-000-651.00	TAX ADMIN FEE	250,000.00	250,000.00	108,037.94	141,962.06	43.22
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-660.00	DISTRICT COURT FEES	10,000.00	10,000.00	3,578.49	6,421.51	35.78
101-000-664.00	INTEREST INCOME	45,000.00	45,000.00	49,606.12	(4,606.12)	110.24
101-000-671.00	METRO ACT FEES	12,500.00	12,500.00	0.00	12,500.00	0.00
Total Dept 000 - REVENUES		8,629,055.00	8,629,055.00	4,741,092.64	3,887,962.36	54.94
TOTAL REVENUES		8,629,055.00	8,629,055.00	4,741,092.64	3,887,962.36	54.94
Expenditures						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	19,650.00	19,650.00	4,910.58	14,739.42	24.99
101-101-712.00	WAGES - ELECTED/APPOINTED	25,000.00	25,000.00	9,136.14	15,863.86	36.54
101-101-715.00	FICA/MEDICARE	3,415.00	3,415.00	1,011.38	2,403.62	29.62
101-101-716.00	HEALTH INSURANCE PREMIUMS	22,000.00	22,000.00	3,994.54	18,005.46	18.16
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	310.20	939.80	24.82
101-101-718.00	DEFINED CONTRIBUTION PENSION	2,500.00	2,500.00	913.62	1,586.38	36.54
101-101-722.00	PER DIEM	800.00	800.00	0.00	800.00	0.00
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	195.15	304.85	39.03
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	0.00	3,000.00	0.00
101-101-811.00	PROFESSIONAL & CONTRACTUAL SVC	0.00	0.00	219.96	(219.96)	100.00
101-101-826.00	LEGAL SERVICES	10,000.00	10,000.00	2,295.00	7,705.00	22.95
101-101-862.00	CONFERENCES	9,200.00	9,200.00	624.00	8,576.00	6.78
101-101-903.00	PUBLIC NOTICES	10,000.00	10,000.00	1,349.86	8,650.14	13.50
Total Dept 101 - BOARD OF TRUSTEES		107,315.00	107,315.00	24,960.43	82,354.57	23.26

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PERIOD ENDING 03/31/2023

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	6,153.82	8,846.18	41.03
101-171-715.00	FICA/MEDICARE	800.00	800.00	378.64	421.36	47.33
101-171-716.00	HEALTH INSURANCE PREMIUMS	18,000.00	18,000.00	4,112.12	13,887.88	22.85
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	77.55	232.45	25.02
101-171-718.00	DEFINED CONTRIBUTION PENSION	1,500.00	1,500.00	615.38	884.62	41.03
101-171-722.00	PER DIEM	150.00	150.00	0.00	150.00	0.00
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-171-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-171-853.00	COMMUNICATIONS (TELEPHONE)	600.00	600.00	81.94	518.06	13.66
101-171-862.00	CONFERENCES	2,350.00	2,350.00	0.00	2,350.00	0.00
Total Dept 171 - SUPERVISOR		39,710.00	39,710.00	11,419.45	28,290.55	28.76
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	112,035.00	112,035.00	25,854.60	86,180.40	23.08
101-175-702.00	WAGES - SUPPORT STAFF	51,675.00	51,675.00	11,197.65	40,477.35	21.67
101-175-703.00	OVERTIME	500.00	500.00	469.38	30.62	93.88
101-175-711.00	INSURANCE OPT OUT	13,095.00	13,095.00	3,273.72	9,821.28	25.00
101-175-715.00	FICA/MEDICARE	14,560.00	14,560.00	3,121.02	11,438.98	21.44
101-175-716.00	HEALTH INSURANCE PREMIUMS	0.00	0.00	12.11	(12.11)	100.00
101-175-716.01	HEALTH INS PREMIUMS - RETIREE	10,000.00	10,000.00	2,540.40	7,459.60	25.40
101-175-717.00	LIFE INS/STD/LTD	2,600.00	2,600.00	637.23	1,962.77	24.51
101-175-718.00	DEFINED CONTRIBUTION PENSION	15,685.00	15,685.00	3,752.37	11,932.63	23.92
101-175-722.00	PER DIEM	300.00	300.00	0.00	300.00	0.00
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	264.00	1,736.00	13.20
101-175-740.00	OPERATING SUPPLIES	500.00	500.00	1,446.58	(946.58)	289.32
101-175-853.00	COMMUNICATIONS (TELEPHONE)	840.00	840.00	140.00	700.00	16.67
101-175-862.00	CONFERENCES	2,700.00	2,700.00	0.00	2,700.00	0.00
101-175-862.01	CONFERENCES - STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00
101-175-909.00	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 175 - MANAGER		228,990.00	228,990.00	52,709.06	176,280.94	23.02
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	44,705.00	44,705.00	2,019.88	42,685.12	4.52
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00	0.00
101-200-711.00	INSURANCE OPT OUT	0.00	0.00	272.81	(272.81)	100.00
101-200-715.00	FICA/MEDICARE	3,500.00	3,500.00	175.28	3,324.72	5.01
101-200-716.00	HEALTH INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	25,000.00	0.00
101-200-717.00	LIFE INS/STD/LTD	800.00	800.00	68.10	731.90	8.51
101-200-718.00	DEFINED CONTRIBUTION PENSION	4,350.00	4,350.00	201.58	4,148.42	4.63
101-200-724.00	OPEB TRUST CONTRIBUTION	24,000.00	24,000.00	24,000.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	727.90	9,272.10	7.28
101-200-730.00	POSTAGE	15,000.00	15,000.00	0.00	15,000.00	0.00
101-200-732.00	DUES/SUBS/PUBL	10,000.00	10,000.00	0.00	10,000.00	0.00
101-200-740.00	OPERATING SUPPLIES	6,500.00	6,500.00	17.10	6,482.90	0.26
101-200-742.00	SOFTWARE MAINT AGREEMENTS	10,000.00	10,000.00	850.00	9,150.00	8.50
101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC	40,000.00	40,000.00	3,313.79	36,686.21	8.28
101-200-814.00	OTHER REPAIRS & MAINT	3,200.00	3,200.00	0.00	3,200.00	0.00
101-200-815.00	OTHER FEES	4,000.00	4,000.00	299.30	3,700.70	7.48
101-200-827.00	LEGAL SERVICES	45,000.00	45,000.00	2,555.64	42,444.36	5.68
101-200-853.00	COMMUNICATIONS (TELEPHONE)	4,400.00	4,400.00	960.24	3,439.76	21.82

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-200-855.00	LOCAL PUBLIC BROADCASTING	150,000.00	150,000.00	(34,632.00)	184,632.00	(23.09)
101-200-903.00	PUBLIC NOTICES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-200-912.00	INSURANCE/BOND-GENERAL	38,000.00	38,000.00	24,590.28	13,409.72	64.71
101-200-913.00	INSURANCE - WORKERS COMP	7,000.00	7,000.00	3,411.48	3,588.52	48.74
101-200-921.00	UTILITIES - ELECTRIC	40,000.00	40,000.00	6,399.34	33,600.66	16.00
101-200-922.00	UTILITIES - CABLE/INTERNET	7,500.00	7,500.00	1,501.46	5,998.54	20.02
101-200-923.00	UTILITIES - NATURAL GAS	15,000.00	15,000.00	5,810.23	9,189.77	38.73
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	4,500.00	1,398.45	3,101.55	31.08
101-200-927.00	UTILITIES - WATER	3,500.00	3,500.00	334.84	3,165.16	9.57
101-200-983.00	CAPITAL OUTLAY - EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,790.00	1,790.00	0.00	1,790.00	0.00
101-200-992.00	DEBT SERVICE - INTEREST	100.00	100.00	0.00	100.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		525,845.00	525,845.00	44,275.70	481,569.30	8.42
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	79,325.00	79,325.00	17,223.36	62,101.64	21.71
101-209-702.00	WAGES - SUPPORT STAFF	72,500.00	72,500.00	16,741.13	55,758.87	23.09
101-209-711.00	INSURANCE OPT OUT	6,250.00	6,250.00	1,561.56	4,688.44	24.98
101-209-712.00	WAGES - ELECTED/APPOINTED	2,000.00	2,000.00	1,105.00	895.00	55.25
101-209-715.00	FICA/MEDICARE	11,615.00	11,615.00	2,498.16	9,116.84	21.51
101-209-716.00	HEALTH INSURANCE PREMIUMS	25,000.00	25,000.00	5,400.32	19,599.68	21.60
101-209-716.01	HEALTH INS PREMIUMS - RETIREE	20,000.00	20,000.00	5,450.56	14,549.44	27.25
101-209-717.00	LIFE INS/STD/LTD	2,400.00	2,400.00	596.49	1,803.51	24.85
101-209-718.00	DEFINED CONTRIBUTION PENSION	13,650.00	13,650.00	3,113.62	10,536.38	22.81
101-209-727.00	OFFICE SUPPLIES	1,000.00	1,000.00	936.75	63.25	93.68
101-209-730.00	POSTAGE	5,000.00	5,000.00	5,070.45	(70.45)	101.41
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-209-740.00	OPERATING SUPPLIES	1,500.00	1,500.00	250.00	1,250.00	16.67
101-209-742.00	SOFTWARE MAINT AGREEMENTS	2,800.00	2,800.00	0.00	2,800.00	0.00
101-209-751.00	GAS & OIL	500.00	500.00	41.83	458.17	8.37
101-209-811.00	PROFESSIONAL & CONTRACTUAL SVC	2,500.00	2,500.00	1,378.03	1,121.97	55.12
101-209-814.00	OTHER REPAIRS & MAINT	100.00	100.00	0.00	100.00	0.00
101-209-820.00	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-209-827.00	LEGAL SERVICES	5,000.00	5,000.00	275.00	4,725.00	5.50
101-209-903.00	PUBLIC NOTICES	1,200.00	1,200.00	941.90	258.10	78.49
101-209-909.00	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	750.00	0.00
101-209-960.00	TRAINING	0.00	0.00	114.50	(114.50)	100.00
Total Dept 209 - ASSESSOR		255,590.00	255,590.00	62,698.66	192,891.34	24.53
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	2,477.68	12,522.32	16.52
101-215-702.00	WAGES - SUPPORT STAFF	51,720.00	51,720.00	10,552.07	41,167.93	20.40
101-215-703.00	OVERTIME	5,000.00	5,000.00	1,756.21	3,243.79	35.12
101-215-711.00	INSURANCE OPT OUT	5,510.00	5,510.00	2,052.37	3,457.63	37.25
101-215-712.00	WAGES - ELECTED/APPOINTED	22,000.00	22,000.00	280.00	21,720.00	1.27
101-215-715.00	FICA/MEDICARE	0.00	0.00	1,279.21	(1,279.21)	100.00
101-215-717.00	LIFE INS/STD/LTD	1,100.00	1,100.00	213.75	886.25	19.43
101-215-718.00	DEFINED CONTRIBUTION PENSION	7,200.00	7,200.00	1,347.54	5,852.46	18.72
101-215-722.00	PER DIEM	600.00	600.00	0.00	600.00	0.00
101-215-727.00	OFFICE SUPPLIES	9,000.00	9,000.00	56.50	8,943.50	0.63
101-215-730.00	POSTAGE	20,000.00	20,000.00	5,330.00	14,670.00	26.65
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	300.00	(50.00)	120.00

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
101-215-740.00	OPERATING SUPPLIES	1,500.00	1,500.00	365.65	1,134.35	24.38
101-215-811.00	PROFESSIONAL & CONTRACTUAL SVC	11,950.00	11,950.00	47.75	11,902.25	0.40
101-215-862.00	CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-215-862.01	CONFERENCES - STAFF	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-909.00	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
101-215-914.00	HEALTH SERVICES	500.00	500.00	0.00	500.00	0.00
Total Dept 215 - CLERK		157,330.00	157,330.00	26,058.73	131,271.27	16.56
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	67,300.00	67,300.00	15,717.98	51,582.02	23.36
101-223-702.00	WAGES - SUPPORT STAFF	113,315.00	113,315.00	24,946.64	88,368.36	22.02
101-223-703.00	OVERTIME	500.00	500.00	726.67	(226.67)	145.33
101-223-711.00	INSURANCE OPT OUT	6,250.00	6,250.00	1,561.56	4,688.44	24.98
101-223-715.00	FICA/MEDICARE	14,335.00	14,335.00	3,016.19	11,318.81	21.04
101-223-716.00	HEALTH INSURANCE PREMIUMS	40,000.00	40,000.00	10,988.25	29,011.75	27.47
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	477.81	1,522.19	23.89
101-223-718.00	DEFINED CONTRIBUTION PENSION	12,535.00	12,535.00	2,786.13	9,748.87	22.23
101-223-722.00	PER DIEM	500.00	500.00	0.00	500.00	0.00
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	202.20	297.80	40.44
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	125.00	875.00	12.50
101-223-742.00	SOFTWARE MAINT AGREEMENTS	13,000.00	13,000.00	1,449.00	11,551.00	11.15
101-223-817.00	ACCOUNTING SERVICE	24,000.00	24,000.00	0.00	24,000.00	0.00
101-223-853.00	COMMUNICATIONS (TELEPHONE)	540.00	540.00	90.00	450.00	16.67
101-223-861.00	MILEAGE REIMB	250.00	250.00	0.00	250.00	0.00
101-223-862.00	CONFERENCES	2,200.00	2,200.00	0.00	2,200.00	0.00
101-223-862.01	CONFERENCES - STAFF	1,300.00	1,300.00	0.00	1,300.00	0.00
101-223-909.00	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
Total Dept 223 - FINANCE		300,025.00	300,025.00	62,087.43	237,937.57	20.69
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	84,285.00	84,285.00	18,878.10	65,406.90	22.40
101-228-715.00	FICA/MEDICARE	6,450.00	6,450.00	1,301.03	5,148.97	20.17
101-228-716.00	HEALTH INSURANCE PREMIUMS	20,000.00	20,000.00	4,471.44	15,528.56	22.36
101-228-717.00	LIFE INS/STD/LTD	1,680.00	1,680.00	391.11	1,288.89	23.28
101-228-718.00	DEFINED CONTRIBUTION PENSION	8,430.00	8,430.00	1,887.84	6,542.16	22.39
101-228-722.00	PER DIEM	200.00	200.00	0.00	200.00	0.00
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	27.96	472.04	5.59
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-228-740.00	OPERATING SUPPLIES	500.00	500.00	199.62	300.38	39.92
101-228-742.00	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,600.00	(1,600.00)	100.00
101-228-811.00	PROFESSIONAL & CONTRACTUAL SVC	12,500.00	12,500.00	1,070.00	11,430.00	8.56
101-228-853.00	COMMUNICATIONS (TELEPHONE)	0.00	0.00	91.94	(91.94)	100.00
101-228-862.00	CONFERENCES	2,300.00	2,300.00	0.00	2,300.00	0.00
101-228-983.00	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		147,095.00	147,095.00	29,919.04	117,175.96	20.34
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	6,153.82	8,846.18	41.03
101-253-702.00	WAGES - SUPPORT STAFF	3,120.00	3,120.00	719.25	2,400.75	23.05
101-253-703.00	OVERTIME	750.00	750.00	167.69	582.31	22.36

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-253-715.00	FICA/MEDICARE	1,400.00	1,400.00	482.06	917.94	34.43	
101-253-716.00	HEALTH INSURANCE PREMIUMS	10,000.00	10,000.00	4,278.16	5,721.84	42.78	
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	77.55	232.45	25.02	
101-253-718.00	DEFINED CONTRIBUTION PENSION	2,175.00	2,175.00	704.07	1,470.93	32.37	
101-253-722.00	PER DIEM	500.00	500.00	0.00	500.00	0.00	
101-253-730.00	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	99.00	401.00	19.80	
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	1,188.25	(688.25)	237.65	
101-253-742.00	SOFTWARE MAINT AGREEMENTS	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-253-814.00	OTHER REPAIRS & MAINT	1,800.00	1,800.00	0.00	1,800.00	0.00	
101-253-862.00	CONFERENCES	1,700.00	1,700.00	478.00	1,222.00	28.12	
101-253-862.01	CONFERENCES - STAFF	1,300.00	1,300.00	0.00	1,300.00	0.00	
101-253-909.00	PROFESSIONAL DEVELOPMENT	680.00	680.00	0.00	680.00	0.00	
Total Dept 253 - TREASURER		44,735.00	44,735.00	14,347.85	30,387.15	32.07	
Dept 265 - MAINTENANCE							
101-265-702.00	WAGES - SUPPORT STAFF	144,010.00	144,010.00	33,530.56	110,479.44	23.28	
101-265-703.00	OVERTIME	1,000.00	1,000.00	210.97	789.03	21.10	
101-265-715.00	FICA/MEDICARE	11,095.00	11,095.00	2,337.66	8,757.34	21.07	
101-265-716.00	HEALTH INSURANCE PREMIUMS	55,000.00	55,000.00	16,299.67	38,700.33	29.64	
101-265-716.01	HEALTH INS PREMIUMS - RETIREE	5,000.00	5,000.00	1,270.20	3,729.80	25.40	
101-265-717.00	LIFE INS/STD/LTD	2,800.00	2,800.00	686.13	2,113.87	24.50	
101-265-718.00	DEFINED CONTRIBUTION PENSION	17,590.00	17,590.00	3,835.51	13,754.49	21.81	
101-265-740.00	OPERATING SUPPLIES	9,500.00	9,500.00	2,325.19	7,174.81	24.48	
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	433.42	3,566.58	10.84	
101-265-748.00	PERSONAL EQUIPMENT ALLOWANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-265-751.00	GAS & OIL	5,000.00	5,000.00	538.77	4,461.23	10.78	
101-265-811.00	PROFESSIONAL & CONTRACTUAL SVC	8,000.00	8,000.00	1,111.45	6,888.55	13.89	
101-265-853.00	COMMUNICATIONS (TELEPHONE)	540.00	540.00	60.00	480.00	11.11	
101-265-931.00	BUILDING REPAIRS & MAINT	10,000.00	10,000.00	5,231.65	4,768.35	52.32	
101-265-932.00	LAND REPAIRS & MAINT	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-265-934.00	EQUIPMENT REPAIRS & MAINT	0.00	0.00	228.07	(228.07)	100.00	
101-265-939.00	VEHICLE REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	0.00	500.00	0.00	
Total Dept 265 - MAINTENANCE		284,035.00	284,035.00	68,099.25	215,935.75	23.98	
Dept 276 - CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,000.00	882.24	9,117.76	8.82	
101-276-706.00	OVERTIME	750.00	750.00	79.26	670.74	10.57	
101-276-715.00	FICA/MEDICARE	825.00	825.00	65.58	759.42	7.95	
101-276-716.00	HEALTH INSURANCE PREMIUMS	0.00	0.00	3.67	(3.67)	100.00	
101-276-718.00	DEFINED CONTRIBUTION PENSION	1,300.00	1,300.00	114.99	1,185.01	8.85	
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-276-742.00	SOFTWARE MAINT AGREEMENTS	2,000.00	2,000.00	860.00	1,140.00	43.00	
101-276-811.00	PROFESSIONAL & CONTRACTUAL SVC	7,000.00	7,000.00	0.00	7,000.00	0.00	
101-276-924.00	UTILITIES - WASTE/RECYCLE	650.00	650.00	156.75	493.25	24.12	
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-276-932.00	LAND REPAIRS & MAINT	3,000.00	3,000.00	114.40	2,885.60	3.81	
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	330.00	2,170.00	13.20	
Total Dept 276 - CEMETERY		31,025.00	31,025.00	2,606.89	28,418.11	8.40	

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Expenditures						
Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	34,345.00	34,345.00	6,987.52	27,357.48	20.35
101-310-715.00	FICA/MEDICARE	2,630.00	2,630.00	534.88	2,095.12	20.34
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-310-811.00	PROFESSIONAL & CONTRACTUAL SVC	25,000.00	25,000.00	650.00	24,350.00	2.60
101-310-827.00	LEGAL SERVICES	25,000.00	25,000.00	4,680.00	20,320.00	18.72
101-310-862.00	CONFERENCES	1,000.00	1,000.00	175.00	825.00	17.50
Total Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)		89,975.00	89,975.00	13,027.40	76,947.60	14.48
Dept 400 - PLANNING/ZONING						
101-400-712.00	WAGES - ELECTED/APPOINTED	10,000.00	10,000.00	0.00	10,000.00	0.00
101-400-715.00	FICA/MEDICARE	1,460.00	1,460.00	(0.13)	1,460.13	(0.01)
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 MAINT AGREEMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00
101-400-811.00	PROFESSIONAL & CONTRACTUAL SVC	0.00	0.00	11,901.00	(11,901.00)	100.00
101-400-820.00	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00
101-400-821.00	PLANNING CONSULTANT	89,110.00	89,110.00	0.00	89,110.00	0.00
101-400-827.00	LEGAL SERVICES	20,000.00	20,000.00	2,080.00	17,920.00	10.40
101-400-903.00	PUBLIC NOTICES	7,500.00	7,500.00	480.56	7,019.44	6.41
101-400-960.00	TRAINING	500.00	500.00	0.00	500.00	0.00
Total Dept 400 - PLANNING/ZONING		147,930.00	147,930.00	14,461.43	133,468.57	9.78
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	CAPITAL IMPROVE - SEWER SYSTEMS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALK MAINTENANCE	90,000.00	90,000.00	0.00	90,000.00	0.00
101-446-969.02	SIDEWALK REIMBURSEMENT	5,000.00	5,000.00	500.00	4,500.00	10.00
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		347,000.00	347,000.00	500.00	346,500.00	0.14
Dept 751 - RECREATION						
101-751-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	8,500.00	0.00	8,500.00	0.00
101-751-811.00	PROFESSIONAL & CONTRACTUAL SVC	20,000.00	20,000.00	0.00	20,000.00	0.00
101-751-921.00	UTILITIES - ELECTRIC	1,000.00	1,000.00	62.79	937.21	6.28
101-751-924.00	UTILITIES - WASTE/RECYCLE	550.00	550.00	136.50	413.50	24.82
101-751-927.00	UTILITIES - WATER	500.00	500.00	0.00	500.00	0.00
101-751-932.00	LAND REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-751-970.00	CAPITAL OUTLAY	34,000.00	34,000.00	0.00	34,000.00	0.00
Total Dept 751 - RECREATION		69,550.00	69,550.00	199.29	69,350.71	0.29
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Dept 890 - CONTINGENCY		200,000.00	200,000.00	0.00	200,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,296,065.00	5,296,065.00	5,296,065.00	0.00	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL Expenditures						
Total Dept 999 - OPERATING TRANSFERS		5,296,065.00	5,296,065.00	5,296,065.00	0.00	100.00
TOTAL EXPENDITURES		8,272,215.00	8,272,215.00	5,723,435.61	2,548,779.39	69.19
Fund 101 - GENERAL:						
TOTAL REVENUES		8,629,055.00	8,629,055.00	4,741,092.64	3,887,962.36	54.94
TOTAL EXPENDITURES		8,272,215.00	8,272,215.00	5,723,435.61	2,548,779.39	69.19
NET OF REVENUES & EXPENDITURES		356,840.00	356,840.00	(982,342.97)	1,339,182.97	275.29
BEG. FUND BALANCE		5,480,301.47	5,480,301.47	5,480,301.47		
NET OF REVENUES/EXPENDITURES - 2022				569,154.94	569,154.94	
END FUND BALANCE		5,837,141.47	5,837,141.47	5,067,113.44		

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET		BALANCE	NORMAL (ABNORMAL)	
Fund 206 - FIRE							
Revenues							
Dept 000 - REVENUES							
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	22,300.00	44,600.00	33.33	
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00	
206-000-672.00	SPECIAL ASSESSMENTS-FIRE OPERATING	258,415.00	258,415.00	259,432.59	(1,017.59)	100.39	
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	959.22	1,040.78	47.96	
206-000-699.00	INTERFUND TRANSFERS IN	1,763,344.00	1,763,344.00	1,763,344.00	0.00	100.00	
Total Dept 000 - REVENUES		2,091,659.00	2,091,659.00	2,046,035.81	45,623.19	97.82	
TOTAL REVENUES		2,091,659.00	2,091,659.00	2,046,035.81	45,623.19	97.82	
Expenditures							
Dept 336 - FIRE							
206-336-701.00	WAGES - CHIEF	98,625.00	98,625.00	22,757.64	75,867.36	23.07	
206-336-702.00	WAGES - SUPPORT STAFF	462,035.00	462,035.00	77,724.05	384,310.95	16.82	
206-336-702.02	WAGES - OUTSIDE	3,000.00	3,000.00	1,759.62	1,240.38	58.65	
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	22,083.15	25,916.85	46.01	
206-336-704.01	RESPONSE TIME - NW	58,800.00	58,800.00	11,644.94	47,155.06	19.80	
206-336-704.02	RESPONSE TIME - EW	120,750.00	120,750.00	16,156.49	104,593.51	13.38	
206-336-704.03	RESPONSE TIME - LW	26,250.00	26,250.00	6,870.05	19,379.95	26.17	
206-336-704.04	RESPONSE TIME - WW	141,750.00	141,750.00	25,131.31	116,618.69	17.73	
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	6,764.63	45,235.37	13.01	
206-336-706.02	SIT TIME	48,000.00	48,000.00	11,760.44	36,239.56	24.50	
206-336-706.03	SIT TIME	1,500.00	1,500.00	225.00	1,275.00	15.00	
206-336-706.04	SIT TIME	98,000.00	98,000.00	28,033.05	69,966.95	28.61	
206-336-707.00	TRAINING	70,000.00	70,000.00	7,898.31	62,101.69	11.28	
206-336-711.00	INSURANCE OPT OUT	19,650.00	19,650.00	15,120.59	4,529.41	76.95	
206-336-715.00	FICA/MEDICARE	50,000.00	50,000.00	13,519.15	36,480.85	27.04	
206-336-716.00	HEALTH INSURANCE PREMIUMS	95,000.00	95,000.00	18,927.87	76,072.13	19.92	
206-336-717.00	LIFE INS/STD/LTD	10,500.00	10,500.00	1,712.52	8,787.48	16.31	
206-336-718.00	DEFINED CONTRIBUTION PENSION	66,700.00	66,700.00	16,937.57	49,762.43	25.39	
206-336-718.01	PENSION - PAID ON CALL	30,000.00	30,000.00	6,064.68	23,935.32	20.22	
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	0.00	5,500.00	0.00	
206-336-724.00	OPEB TRUST CONTRIBUTION	10,665.00	10,665.00	10,665.00	0.00	100.00	
206-336-727.00	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00	
206-336-732.00	DUES/SUBS/PUBL	1,400.00	1,400.00	1,776.11	(376.11)	126.87	
206-336-738.01	SPECIAL ASSIGNMENT - FIRE	0.00	0.00	4,394.25	(4,394.25)	100.00	
206-336-738.04	SPECIAL ASSIGNMENT - FIRE	0.00	0.00	3,101.62	(3,101.62)	100.00	
206-336-740.00	OPERATING SUPPLIES	24,000.00	24,000.00	2,928.34	21,071.66	12.20	
206-336-742.00	SOFTWARE MAINT AGREEMENTS	10,000.00	10,000.00	1,818.61	8,181.39	18.19	
206-336-747.00	SMALL TOOLS & EQUIPMENT	30,000.00	30,000.00	2,249.38	27,750.62	7.50	
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	40,000.00	40,000.00	2,707.59	37,292.41	6.77	
206-336-751.00	GAS & OIL	25,000.00	25,000.00	3,716.11	21,283.89	14.86	
206-336-811.00	PROFESSIONAL & CONTRACTUAL SVC	28,000.00	28,000.00	5,910.48	22,089.52	21.11	
206-336-827.00	LEGAL SERVICES	7,500.00	7,500.00	4,874.88	2,625.12	65.00	
206-336-853.00	COMMUNICATIONS (TELEPHONE)	28,000.00	28,000.00	4,490.49	23,509.51	16.04	
206-336-862.00	CONFERENCES	6,000.00	6,000.00	400.00	5,600.00	6.67	
206-336-909.00	PROFESSIONAL DEVELOPMENT	3,600.00	3,600.00	0.00	3,600.00	0.00	
206-336-912.00	INSURANCE - GENERAL	35,000.00	35,000.00	25,335.44	9,664.56	72.39	
206-336-913.00	INSURANCE - WORKERS COMP	65,000.00	65,000.00	30,703.32	34,296.68	47.24	
206-336-914.00	HEALTH SERVICES	34,000.00	34,000.00	0.00	34,000.00	0.00	
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	1,357.58	5,142.42	20.89	
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	1,136.80	7,463.20	13.22	
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	377.40	2,122.60	15.10	

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GL NUMBER	DESCRIPTION	2023		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 206 - FIRE							
Expenditures							
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	1,160.74	6,839.26	14.51	
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	1,990.49	6,509.51	23.42	
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	3,201.14	7,798.86	29.10	
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	1,662.54	4,837.46	25.58	
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	1,990.49	6,509.51	23.42	
206-336-923.01	UTILITIES - NATURAL GAS	6,000.00	6,000.00	2,067.70	3,932.30	34.46	
206-336-923.02	UTILITIES - NATURAL GAS	6,000.00	6,000.00	2,220.13	3,779.87	37.00	
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	903.00	1,597.00	36.12	
206-336-923.04	UTILITIES - NATURAL GAS	5,500.00	5,500.00	2,013.13	3,486.87	36.60	
206-336-924.01	UTILITIES - WASTE/RECYCLE	950.00	950.00	325.50	624.50	34.26	
206-336-924.02	UTILITIES - WASTE/RECYCLE	950.00	950.00	325.50	624.50	34.26	
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	68.25	256.75	21.00	
206-336-924.04	UTILITIES - WASTE/RECYCLE	950.00	950.00	325.50	624.50	34.26	
206-336-927.01	UTILITIES - WATER	700.00	700.00	244.14	455.86	34.88	
206-336-927.02	UTILITIES - WATER	2,500.00	2,500.00	167.50	2,332.50	6.70	
206-336-927.03	UTILITIES - WATER	450.00	450.00	97.06	352.94	21.57	
206-336-927.04	UTILITIES - WATER	900.00	900.00	189.94	710.06	21.10	
206-336-931.00	BUILDING REPAIRS & MAINT	45,000.00	45,000.00	1,162.54	43,837.46	2.58	
206-336-934.00	EQUIPMENT REPAIRS & MAINT	7,000.00	7,000.00	262.07	6,737.93	3.74	
206-336-939.00	VEHICLE REPAIRS & MAINT	45,000.00	45,000.00	2,886.84	42,113.16	6.42	
206-336-960.00	TRAINING	10,000.00	10,000.00	1,200.00	8,800.00	12.00	
206-336-960.01	TUITION REIMBURSEMENT	8,000.00	8,000.00	0.00	8,000.00	0.00	
Total Dept 336 - FIRE		2,064,050.00	2,064,050.00	443,498.66	1,620,551.34	21.49	
TOTAL EXPENDITURES		2,064,050.00	2,064,050.00	443,498.66	1,620,551.34	21.49	
Fund 206 - FIRE:							
TOTAL REVENUES		2,091,659.00	2,091,659.00	2,046,035.81	45,623.19	97.82	
TOTAL EXPENDITURES		2,064,050.00	2,064,050.00	443,498.66	1,620,551.34	21.49	
NET OF REVENUES & EXPENDITURES		27,609.00	27,609.00	1,602,537.15	(1,574,928.15)	5,804.40	
BEG. FUND BALANCE		(95,993.10)	(95,993.10)	(95,993.10)			
NET OF REVENUES/EXPENDITURES - 2022				51,232.63	51,232.63		
END FUND BALANCE		(68,384.10)	(68,384.10)	1,557,776.68			

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	0.00	125.00	0.00
207-000-430.00	SPECIAL ASSESSMENT	878,610.00	878,610.00	882,147.03	(3,537.03)	100.40
207-000-502.00	FEDERAL GRANTS - GENERAL	0.00	0.00	3,750.00	(3,750.00)	100.00
207-000-582.00	PARCHMENT CONTRACT	440,000.00	440,000.00	146,738.00	293,262.00	33.35
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	584.66	5,415.34	9.74
207-000-583.00	KPS - SCH RESOURCE OFFICER	91,000.00	91,000.00	23,070.24	67,929.76	25.35
207-000-583.01	CHGS FOR SRVCS - PARCHMENT SRO	88,475.00	88,475.00	31,844.28	56,630.72	35.99
207-000-584.00	CHGS FOR SRVCS - BORGESS	125,000.00	125,000.00	7,421.12	117,578.88	5.94
207-000-660.01	ORD FINES & COSTS - FALSE ALARMS	1,000.00	1,000.00	4,500.00	(3,500.00)	450.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	(14,000.00)	28,000.00	(100.00)
207-000-680.02	HIDTA	6,500.00	6,500.00	0.00	6,500.00	0.00
207-000-680.07	RENTAL INCOME	19,800.00	19,800.00	0.00	19,800.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	0.41	(0.41)	100.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	2,500.00	2,500.00	17,691.33	(15,191.33)	707.65
207-000-681.01	CHGS FOR SRVCS - PUBLIC SAFETY	30,000.00	30,000.00	4,440.90	25,559.10	14.80
207-000-681.65	ATPA - SCAR CLERICAL MATCH	0.00	0.00	14,000.00	(14,000.00)	100.00
207-000-682.00	CHARGES FOR SERVICES	0.00	0.00	371.30	(371.30)	100.00
207-000-683.00	TRAFFIC VIOLATIONS - OWI	3,000.00	3,000.00	65.37	2,934.63	2.18
207-000-684.00	MISC. REVENUE	500.00	500.00	2,303.45	(1,803.45)	460.69
207-000-685.00	BOND FEES	500.00	500.00	40.00	460.00	8.00
207-000-699.00	INTERFUND TRANSFERS IN	3,237,721.00	3,237,721.00	3,237,721.00	0.00	100.00
Total Dept 000 - REVENUES		4,944,731.00	4,944,731.00	4,362,689.09	582,041.91	88.23
TOTAL REVENUES		4,944,731.00	4,944,731.00	4,362,689.09	582,041.91	88.23
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	123,075.00	123,075.00	26,147.96	96,927.04	21.25
207-301-702.00	WAGES - SUPPORT STAFF	2,840,705.00	2,840,705.00	494,752.45	2,345,952.55	17.42
207-301-703.00	OVERTIME	100,000.00	100,000.00	15,291.63	84,708.37	15.29
207-301-703.01	REIMBURSED WAGES	100,000.00	100,000.00	11,086.29	88,913.71	11.09
207-301-704.00	CLERICAL WAGES	275,180.00	275,180.00	55,124.23	220,055.77	20.03
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	94,350.00	94,350.00	26,726.21	67,623.79	28.33
207-301-705.00	CLERICAL WAGES - OT	10,000.00	10,000.00	1,515.37	8,484.63	15.15
207-301-706.00	CROSSING GUARDS	39,375.00	39,375.00	9,519.30	29,855.70	24.18
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	959.25	2,040.75	31.98
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	4,369.26	38,630.74	10.16
207-301-709.00	LONGEVITY PAY	21,240.00	21,240.00	18,725.00	2,515.00	88.16
207-301-710.00	SICK PAY	15,000.00	15,000.00	720.08	14,279.92	4.80
207-301-710.01	VACATION PAY	42,000.00	42,000.00	1,956.43	40,043.57	4.66
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	2,085.50	2,914.50	41.71
207-301-711.00	INSURANCE OPT OUT	66,000.00	66,000.00	12,679.80	53,320.20	19.21
207-301-715.00	FICA/MEDICARE	280,765.00	280,765.00	50,255.32	230,509.68	17.90
207-301-716.00	HEALTH INSURANCE PREMIUMS	400,000.00	400,000.00	87,418.35	312,581.65	21.85
207-301-716.01	HEALTH INS PREMIUMS - RETIREE	90,000.00	90,000.00	26,383.77	63,616.23	29.32
207-301-717.00	LIFE INS/STD/LTD	45,000.00	45,000.00	10,154.04	34,845.96	22.56
207-301-718.00	DEFINED CONTRIBUTION PENSION	29,255.00	29,255.00	4,888.90	24,366.10	16.71
207-301-718.01	DEFINED BENEFIT PENSION	428,650.00	428,650.00	553,260.94	(124,610.94)	129.07
207-301-722.00	PER DIEM	0.00	0.00	100.00	(100.00)	100.00
207-301-724.00	OPEB TRUST CONTRIBUTION	65,330.00	65,330.00	65,335.00	(5.00)	100.01
207-301-727.00	OFFICE SUPPLIES	7,000.00	7,000.00	1,878.55	5,121.45	26.84
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	555.40	1,944.60	22.22

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-740.00	OPERATING SUPPLIES	15,000.00	15,000.00	2,914.74	12,085.26	19.43
207-301-742.00	SOFTWARE MAINT AGREEMENTS	30,000.00	30,000.00	16,179.43	13,820.57	53.93
207-301-748.00	PERSONAL EQUIPMENT ALLOWANCE	50,000.00	50,000.00	6,036.31	43,963.69	12.07
207-301-749.00	UNIFORM CLEANING	0.00	0.00	260.61	(260.61)	100.00
207-301-751.00	GAS & OIL	90,000.00	90,000.00	14,576.25	75,423.75	16.20
207-301-782.00	INVESTIGATIVE OPERATIONS	6,000.00	6,000.00	155.90	5,844.10	2.60
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00
207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC	35,000.00	35,000.00	6,701.25	28,298.75	19.15
207-301-812.00	HEALTH SERVICES	32,000.00	32,000.00	5,017.99	26,982.01	15.68
207-301-812.01	BACKGROUND INVESTIGATION	0.00	0.00	(0.06)	0.06	100.00
207-301-814.00	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-827.00	LEGAL SERVICES	50,000.00	50,000.00	1,267.50	48,732.50	2.54
207-301-853.00	COMMUNICATIONS (TELEPHONE)	18,000.00	18,000.00	1,863.80	16,136.20	10.35
207-301-862.00	CONFERENCES	4,500.00	4,500.00	1,744.20	2,755.80	38.76
207-301-903.00	PUBLIC NOTICES	600.00	600.00	0.00	600.00	0.00
207-301-909.00	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
207-301-912.00	INSURANCE - GENERAL	46,000.00	46,000.00	24,590.28	21,409.72	53.46
207-301-913.00	INSURANCE - WORKERS COMP	127,000.00	127,000.00	51,390.88	75,609.12	40.47
207-301-914.00	HEALTH SERVICES	0.00	0.00	85.00	(85.00)	100.00
207-301-922.00	UTILITIES - CABLE/INTERNET	0.00	0.00	1,650.00	(1,650.00)	100.00
207-301-931.65	TOWER RENT - RAVINE ROAD	20,000.00	20,000.00	5,061.90	14,938.10	25.31
207-301-933.00	EQUIPMENT REPAIRS & MAINT	9,000.00	9,000.00	0.00	9,000.00	0.00
207-301-939.00	VEHICLE REPAIRS & MAINT	40,000.00	40,000.00	1,784.66	38,215.34	4.46
207-301-960.01	TUITION REIMBURSEMENT	7,000.00	7,000.00	1,637.50	5,362.50	23.39
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,584.00	1,584.00	0.00	1,584.00	0.00
207-301-992.00	DEBT SERVICE - INTEREST	86.00	86.00	0.00	86.00	0.00
207-301-999.00	INTERFUND TRANSFERS OUT	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 301 - POLICE		5,741,695.00	5,741,695.00	1,649,807.17	4,091,887.83	28.73
TOTAL EXPENDITURES		5,741,695.00	5,741,695.00	1,649,807.17	4,091,887.83	28.73
Fund 207 - POLICE:						
TOTAL REVENUES		4,944,731.00	4,944,731.00	4,362,689.09	582,041.91	88.23
TOTAL EXPENDITURES		5,741,695.00	5,741,695.00	1,649,807.17	4,091,887.83	28.73
NET OF REVENUES & EXPENDITURES		(796,964.00)	(796,964.00)	2,712,881.92	(3,509,845.92)	340.40
BEG. FUND BALANCE		731,377.15	731,377.15	731,377.15		
NET OF REVENUES/EXPENDITURES - 2022				47,620.49	47,620.49	
END FUND BALANCE		(65,586.85)	(65,586.85)	3,491,879.56		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 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	3,670.00	6,330.00	36.70
217-000-580.01	SOR REVENUE	2,000.00	2,000.00	600.00	1,400.00	30.00
Total Dept 000 - REVENUES		12,000.00	12,000.00	4,270.00	7,730.00	35.58
TOTAL REVENUES		12,000.00	12,000.00	4,270.00	7,730.00	35.58
Expenditures						
Dept 301 - POLICE						
217-301-811.00	PROFESSIONAL & CONTRACTUAL SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
217-301-956.00	MISCELLANEOUS	0.00	0.00	562.25	(562.25)	100.00
217-301-956.01	SOR EXPENSE	0.00	0.00	286.05	(286.05)	100.00
217-301-983.00	CAPITAL OUTLAY - EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 301 - POLICE		16,000.00	16,000.00	848.30	15,151.70	5.30
TOTAL EXPENDITURES		16,000.00	16,000.00	848.30	15,151.70	5.30
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		12,000.00	12,000.00	4,270.00	7,730.00	35.58
TOTAL EXPENDITURES		16,000.00	16,000.00	848.30	15,151.70	5.30
NET OF REVENUES & EXPENDITURES		(4,000.00)	(4,000.00)	3,421.70	(7,421.70)	85.54
BEG. FUND BALANCE		79,859.48	79,859.48	79,859.48		
NET OF REVENUES/EXPENDITURES - 2022				11,494.47	11,494.47	
END FUND BALANCE		75,859.48	75,859.48	94,775.65		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	0.00	50.00	0.00
219-000-637.00	SPECIAL ASSESSMENT	206,735.00	206,735.00	208,696.78	(1,961.78)	100.95
219-000-664.00	INTEREST INCOME	0.00	0.00	2,955.02	(2,955.02)	100.00
219-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	0.97	(0.97)	100.00
Total Dept 000 - REVENUES		206,785.00	206,785.00	211,652.77	(4,867.77)	102.35
TOTAL REVENUES		206,785.00	206,785.00	211,652.77	(4,867.77)	102.35
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	245,000.00	245,000.00	43,701.38	201,298.62	17.84
Total Dept 448 - STREET LIGHTS		245,000.00	245,000.00	43,701.38	201,298.62	17.84
TOTAL EXPENDITURES		245,000.00	245,000.00	43,701.38	201,298.62	17.84
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		206,785.00	206,785.00	211,652.77	(4,867.77)	102.35
TOTAL EXPENDITURES		245,000.00	245,000.00	43,701.38	201,298.62	17.84
NET OF REVENUES & EXPENDITURES		(38,215.00)	(38,215.00)	167,951.39	(206,166.39)	439.49
BEG. FUND BALANCE		206,754.30	206,754.30	206,754.30		
NET OF REVENUES/EXPENDITURES - 2022				(18,348.61)	(18,348.61)	
END FUND BALANCE		168,539.30	168,539.30	356,357.08		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	3,000.00	3,000.00	4,227.05	(1,227.05)	140.90
226-000-672.00	SPECIAL ASSESSMENTS	563,900.00	563,900.00	529,416.99	34,483.01	93.88
Total Dept 000 - REVENUES		566,900.00	566,900.00	533,644.04	33,255.96	94.13
TOTAL REVENUES		566,900.00	566,900.00	533,644.04	33,255.96	94.13
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	PROFESSIONAL & CONTRACTUAL SVC	550,000.00	550,000.00	93,909.48	456,090.52	17.07
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		550,000.00	550,000.00	93,909.48	456,090.52	17.07
TOTAL EXPENDITURES		550,000.00	550,000.00	93,909.48	456,090.52	17.07
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		566,900.00	566,900.00	533,644.04	33,255.96	94.13
TOTAL EXPENDITURES		550,000.00	550,000.00	93,909.48	456,090.52	17.07
NET OF REVENUES & EXPENDITURES		16,900.00	16,900.00	439,734.56	(422,834.56)	2,601.98
BEG. FUND BALANCE		53,249.48	53,249.48	53,249.48		
NET OF REVENUES/EXPENDITURES - 2022				38,399.74	38,399.74	
END FUND BALANCE		70,149.48	70,149.48	531,383.78		

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GL NUMBER	DESCRIPTION	2023		YTD BALANCE		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 258 - DISASTER RESPONSE FUND								
Expenditures								
Dept 425 - DISASTER RESPONSE								
258-425-811.00	PROFESSIONAL & CONTRACTUAL SVC	15,000.00	15,000.00	0.00		15,000.00		0.00
Total Dept 425 - DISASTER RESPONSE		15,000.00	15,000.00	0.00		15,000.00		0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00		15,000.00		0.00
Fund 258 - DISASTER RESPONSE FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00		15,000.00		0.00
NET OF REVENUES & EXPENDITURES		(15,000.00)	(15,000.00)	0.00		(15,000.00)		0.00
BEG. FUND BALANCE		50,561.31	50,561.31	50,561.31				
NET OF REVENUES/EXPENDITURES - 2022				(1,439.68)		(1,439.68)		
END FUND BALANCE		35,561.31	35,561.31	49,121.63				

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 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
BEG. FUND BALANCE		101,953.65	101,953.65	101,953.65		
END FUND BALANCE		103,453.65	103,453.65	101,953.65		

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GL NUMBER	DESCRIPTION	2023		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING							
Revenues							
Dept 000 - REVENUES							
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	(1,000.00)	100.00	
266-000-699.00	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	0.00	100.00	
Total Dept 000 - REVENUES		25,000.00	25,000.00	26,000.00	(1,000.00)	104.00	
TOTAL REVENUES		25,000.00	25,000.00	26,000.00	(1,000.00)	104.00	
Expenditures							
Dept 320 - STATE TRAINING MONEY							
266-320-960.00	TRAINING	20,000.00	20,000.00	4,955.99	15,044.01	24.78	
266-320-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	1,114.00	3,886.00	22.28	
Total Dept 320 - STATE TRAINING MONEY		25,000.00	25,000.00	6,069.99	18,930.01	24.28	
TOTAL EXPENDITURES		25,000.00	25,000.00	6,069.99	18,930.01	24.28	
Fund 266 - LAW ENFORCEMENT TRAINING:							
TOTAL REVENUES		25,000.00	25,000.00	26,000.00	(1,000.00)	104.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	6,069.99	18,930.01	24.28	
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,930.01	(19,930.01)	100.00	
BEG. FUND BALANCE		13,735.52	13,735.52	13,735.52			
NET OF REVENUES/EXPENDITURES - 2022				7,248.28	7,248.28		
END FUND BALANCE		13,735.52	13,735.52	40,913.81			

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	93,120.00	93,120.00	35,792.00	57,328.00	38.44
Total Dept 000 - REVENUES		93,120.00	93,120.00	35,792.00	57,328.00	38.44
TOTAL REVENUES		93,120.00	93,120.00	35,792.00	57,328.00	38.44
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	78,710.00	78,710.00	17,817.00	60,893.00	22.64
267-301-715.00	FICA/MEDICARE	6,020.00	6,020.00	1,336.44	4,683.56	22.20
267-301-716.00	HEALTH INSURANCE PREMIUMS	7,500.00	7,500.00	1,388.75	6,111.25	18.52
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	182.31	532.69	25.50
267-301-913.00	INSURANCE - WORKERS COMP	175.00	175.00	62.32	112.68	35.61
Total Dept 301 - POLICE		93,120.00	93,120.00	20,786.82	72,333.18	22.32
TOTAL EXPENDITURES		93,120.00	93,120.00	20,786.82	72,333.18	22.32
Fund 267 - SWET:						
TOTAL REVENUES		93,120.00	93,120.00	35,792.00	57,328.00	38.44
TOTAL EXPENDITURES		93,120.00	93,120.00	20,786.82	72,333.18	22.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,005.18	(15,005.18)	100.00
BEG. FUND BALANCE						
END FUND BALANCE				15,005.18		

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	CURRENT PERS & REAL PROPERTY TAX	1,204,215.00	1,204,215.00	1,151,250.64	52,964.36	95.60
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	0.00	5,000.00	0.00
301-000-404.00	INDUSTRIAL FACILITIES TAX - ACT 198	950.00	950.00	0.00	950.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	500.00	500.00	0.00	500.00	0.00
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	(0.37)	50,000.37	0.00
301-000-664.00	INTEREST INCOME	5,250.00	5,250.00	11,023.93	(5,773.93)	209.98
Total Dept 000 - REVENUES		1,265,915.00	1,265,915.00	1,162,274.20	103,640.80	91.81
TOTAL REVENUES		1,265,915.00	1,265,915.00	1,162,274.20	103,640.80	91.81
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	118,625.00	118,625.00	65,500.00	53,125.00	55.22
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	0.00	500.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,219,125.00	1,219,125.00	1,165,500.00	53,625.00	95.60
TOTAL EXPENDITURES		1,219,125.00	1,219,125.00	1,165,500.00	53,625.00	95.60
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,265,915.00	1,265,915.00	1,162,274.20	103,640.80	91.81
TOTAL EXPENDITURES		1,219,125.00	1,219,125.00	1,165,500.00	53,625.00	95.60
NET OF REVENUES & EXPENDITURES		46,790.00	46,790.00	(3,225.80)	50,015.80	6.89
BEG. FUND BALANCE		459,958.60	459,958.60	459,958.60		
NET OF REVENUES/EXPENDITURES - 2022				34,081.33	34,081.33	
END FUND BALANCE		506,748.60	506,748.60	490,814.13		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-699.00	INTERFUND TRANSFERS IN	280,000.00	280,000.00	280,000.00	0.00	100.00
Total Dept 000 - REVENUES		280,000.00	280,000.00	280,000.00	0.00	100.00
TOTAL REVENUES		280,000.00	280,000.00	280,000.00	0.00	100.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	225,000.00	225,000.00	21,200.40	203,799.60	9.42
402-265-983.00	CAPITAL OUTLAY - EQUIPMENT	55,000.00	55,000.00	0.00	55,000.00	0.00
Total Dept 265 - MAINTENANCE		280,000.00	280,000.00	21,200.40	258,799.60	7.57
TOTAL EXPENDITURES		280,000.00	280,000.00	21,200.40	258,799.60	7.57
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		280,000.00	280,000.00	280,000.00	0.00	100.00
TOTAL EXPENDITURES		280,000.00	280,000.00	21,200.40	258,799.60	7.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	258,799.60	(258,799.60)	100.00
BEG. FUND BALANCE		55,888.84	55,888.84	55,888.84		
NET OF REVENUES/EXPENDITURES - 2022				110,733.41	110,733.41	
END FUND BALANCE		55,888.84	55,888.84	425,421.85		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 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						
584-698-811.00	PROFESSIONAL & CONTRACTUAL SVC	7,500.00	7,500.00	7,500.00	0.00	100.00
584-698-983.00	CAPITAL OUTLAY - EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 698 - GOLF COURSE		15,000.00	15,000.00	7,500.00	7,500.00	50.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,500.00	(7,500.00)	100.00
BEG. FUND BALANCE		20,783.92	20,783.92	20,783.92		
NET OF REVENUES/EXPENDITURES - 2022				(4,117.50)	(4,117.50)	
END FUND BALANCE		20,783.92	20,783.92	24,166.42		

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GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	0.00	50.00	0.00
810-000-664.00	INTEREST INCOME	5,500.00	5,500.00	6,636.34	(1,136.34)	120.66
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	155,050.00	155,050.00	155,645.36	(595.36)	100.38
810-000-673.01	SALE OF POLICE ASSETS	0.00	0.00	4,892.73	(4,892.73)	100.00
Total Dept 000 - REVENUES		160,600.00	160,600.00	167,174.43	(6,574.43)	104.09
TOTAL REVENUES		160,600.00	160,600.00	167,174.43	(6,574.43)	104.09
Expenditures						
Dept 440 - CAPITAL IMPROVEMENT						
810-440-983.00	CAPITAL OUTLAY - EQUIPMENT	300,000.00	300,000.00	97,671.37	202,328.63	32.56
810-440-983.05	CAPITAL OUTLAY - VEHICLES	113,000.00	113,000.00	0.00	113,000.00	0.00
Total Dept 440 - CAPITAL IMPROVEMENT		413,000.00	413,000.00	97,671.37	315,328.63	23.65
TOTAL EXPENDITURES		413,000.00	413,000.00	97,671.37	315,328.63	23.65
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		160,600.00	160,600.00	167,174.43	(6,574.43)	104.09
TOTAL EXPENDITURES		413,000.00	413,000.00	97,671.37	315,328.63	23.65
NET OF REVENUES & EXPENDITURES		(252,400.00)	(252,400.00)	69,503.06	(321,903.06)	27.54
BEG. FUND BALANCE		852,110.07	852,110.07	852,110.07		
NET OF REVENUES/EXPENDITURES - 2022				(215,746.82)	(215,746.82)	
END FUND BALANCE		599,710.07	599,710.07	705,866.31		

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	0.00	100.00	0.00
811-000-664.00	INTEREST INCOME	10,000.00	10,000.00	24,547.72	(14,547.72)	245.48
811-000-667.00	RENTAL INCOME	0.00	0.00	6,040.86	(6,040.86)	100.00
811-000-672.00	SPECIAL ASSESSMENT	516,830.00	516,830.00	518,898.81	(2,068.81)	100.40
811-000-696.00	PROCEEDS FROM SALE OF BONDS	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00
Total Dept 000 - REVENUES		11,526,930.00	11,526,930.00	549,487.39	10,977,442.61	4.77
TOTAL REVENUES		11,526,930.00	11,526,930.00	549,487.39	10,977,442.61	4.77
Expenditures						
Dept 440 - CAPITAL IMPROVEMENT						
811-440-975.01	BUILDINGS - EASTWOOD STATION	11,750,000.00	11,750,000.00	0.00	11,750,000.00	0.00
811-440-983.00	CAPITAL OUTLAY - EQUIPMENT	107,500.00	107,500.00	0.00	107,500.00	0.00
811-440-983.05	CAPITAL OUTLAY - VEHICLES	71,000.00	71,000.00	0.00	71,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	179,000.00	179,000.00	0.00	179,000.00	0.00
811-440-983.08	BUILDING IMPROVEMENTS - WOODROW/NASSAU	500.00	500.00	0.00	500.00	0.00
811-440-983.10	MAINT - 1220 NASSAU	500.00	500.00	0.00	500.00	0.00
Total Dept 440 - CAPITAL IMPROVEMENT		12,108,500.00	12,108,500.00	0.00	12,108,500.00	0.00
TOTAL EXPENDITURES		12,108,500.00	12,108,500.00	0.00	12,108,500.00	0.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		11,526,930.00	11,526,930.00	549,487.39	10,977,442.61	4.77
TOTAL EXPENDITURES		12,108,500.00	12,108,500.00	0.00	12,108,500.00	0.00
NET OF REVENUES & EXPENDITURES		(581,570.00)	(581,570.00)	549,487.39	(1,131,057.39)	94.48
BEG. FUND BALANCE		1,837,459.95	1,837,459.95	1,837,459.95		
NET OF REVENUES/EXPENDITURES - 2022				175,321.44	175,321.44	
END FUND BALANCE		1,255,889.95	1,255,889.95	2,562,268.78		

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	300.00	300.00	351.60	(51.60)	117.20
Total Dept 000 - REVENUES		300.00	300.00	351.60	(51.60)	117.20
TOTAL REVENUES		300.00	300.00	351.60	(51.60)	117.20
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		300.00	300.00	351.60	(51.60)	117.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	300.00	351.60	(51.60)	117.20
BEG. FUND BALANCE		38,486.52	38,486.52	38,486.52		
NET OF REVENUES/EXPENDITURES - 2022				330.08	330.08	
END FUND BALANCE		38,786.52	38,786.52	39,168.20		

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PERIOD ENDING 03/31/2023

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-654.00	WATER SURCHARGE FEES	101,388.00	101,388.00	0.64	101,387.36	0.00
871-000-664.00	INTEREST INCOME	5,000.00	5,000.00	4,509.95	490.05	90.20
871-000-677.00	WATER CONNECTION FEE	0.00	0.00	2,700.00	(2,700.00)	100.00
Total Dept 000 - REVENUES		106,388.00	106,388.00	7,210.59	99,177.41	6.78
TOTAL REVENUES		106,388.00	106,388.00	7,210.59	99,177.41	6.78
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	0.00	13,750.00	0.00
871-441-815.00	OTHER FEES	550.00	550.00	0.00	550.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	500.00	0.00	500.00	0.00
871-441-827.00	LEGAL SERVICES	500.00	500.00	0.00	500.00	0.00
Total Dept 441 - WATER IMPROVEMENT		15,300.00	15,300.00	0.00	15,300.00	0.00
TOTAL EXPENDITURES		15,300.00	15,300.00	0.00	15,300.00	0.00
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		106,388.00	106,388.00	7,210.59	99,177.41	6.78
TOTAL EXPENDITURES		15,300.00	15,300.00	0.00	15,300.00	0.00
NET OF REVENUES & EXPENDITURES		91,088.00	91,088.00	7,210.59	83,877.41	7.92
BEG. FUND BALANCE		423,343.97	423,343.97	423,343.97		
NET OF REVENUES/EXPENDITURES - 2022				84,363.47	84,363.47	
END FUND BALANCE		514,431.97	514,431.97	514,918.03		

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PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2023		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET		BALANCE	NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
883-000-654.00	SEWER SURCHARGE FEES	446,250.00	446,250.00	0.03	446,249.97	0.00	
883-000-664.00	INTEREST INCOME	35,000.00	35,000.00	35,802.48	(802.48)	102.29	
883-000-679.00	CONNECTION FEES	7,500.00	7,500.00	15,000.00	(7,500.00)	200.00	
Total Dept 000 - REVENUES		488,750.00	488,750.00	50,802.51	437,947.49	10.39	
TOTAL REVENUES		488,750.00	488,750.00	50,802.51	437,947.49	10.39	
Expenditures							
Dept 520 - SEWER IMPROVEMENT							
883-520-732.00	MEMBERSHIPS	11,250.00	11,250.00	0.00	11,250.00	0.00	
883-520-815.00	OTHER FEES	2,100.00	2,100.00	0.00	2,100.00	0.00	
883-520-820.00	ENGINEERING FEES	24,400.00	24,400.00	1,046.85	23,353.15	4.29	
883-520-827.00	LEGAL SERVICES	100.00	100.00	0.00	100.00	0.00	
883-520-921.00	UTILITIES - ELECTRIC	750.00	750.00	59.20	690.80	7.89	
883-520-930.00	MAINTENANCE - SEWER	93,400.00	93,400.00	0.00	93,400.00	0.00	
883-520-973.00	CONSTRUCTION COSTS	3,214,100.00	3,214,100.00	330.00	3,213,770.00	0.01	
Total Dept 520 - SEWER IMPROVEMENT		3,346,100.00	3,346,100.00	1,436.05	3,344,663.95	0.04	
TOTAL EXPENDITURES		3,346,100.00	3,346,100.00	1,436.05	3,344,663.95	0.04	
Fund 883 - SEWER IMPROVEMENT:							
TOTAL REVENUES		488,750.00	488,750.00	50,802.51	437,947.49	10.39	
TOTAL EXPENDITURES		3,346,100.00	3,346,100.00	1,436.05	3,344,663.95	0.04	
NET OF REVENUES & EXPENDITURES		(2,857,350.00)	(2,857,350.00)	49,366.46	(2,906,716.46)	1.73	
BEG. FUND BALANCE		3,716,125.85	3,716,125.85	3,716,125.85			
NET OF REVENUES/EXPENDITURES - 2022				270,137.85	270,137.85		
END FUND BALANCE		858,775.85	858,775.85	4,035,630.16			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		30,415,633.00	30,415,633.00	14,193,477.07	16,222,155.93	46.67	
TOTAL EXPENDITURES - ALL FUNDS		34,420,105.00	34,420,105.00	9,275,365.23	25,144,739.77	26.95	
NET OF REVENUES & EXPENDITURES		(4,004,472.00)	(4,004,472.00)	4,918,111.84	(8,922,583.84)	122.82	
BEG. FUND BALANCE - ALL FUNDS		14,025,956.98	14,025,956.98	14,025,956.98			
END FUND BALANCE - ALL FUNDS		10,021,484.98	10,021,484.98	20,104,534.34			

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2022	YTD BALANCE	PREV YEAR	2023	YTD BALANCE	% BDGT
	AMENDED BUDGET	3/31/2022	% BDGT USED	AMENDED BUDGET	3/31/2023	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	8,599,438.00	4,400,048.97	51.17%	8,629,055.00	4,741,092.64	54.94%
Net - Dept 101 - LEGISLATIVE	(101,800.00)	(16,710.07)	16.41%	(107,315.00)	(24,960.43)	23.26%
Net - Dept 171 - SUPERVISOR	(38,100.00)	(8,014.02)	21.03%	(39,710.00)	(11,419.45)	28.76%
Net - Dept 175 - MANAGER	(221,835.00)	(49,870.46)	22.48%	(228,990.00)	(52,709.06)	23.02%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(490,589.00)	(97,718.29)	19.92%	(525,845.00)	(44,275.70)	8.42%
Net - Dept 209 - ASSESSOR	(247,680.00)	(50,482.48)	20.38%	(255,590.00)	(62,698.66)	24.53%
Net - Dept 215 - CLERK	(193,750.00)	(16,174.76)	8.35%	(157,330.00)	(26,058.73)	16.56%
Net - Dept 223 - FINANCE	(286,465.00)	(49,848.09)	17.40%	(300,025.00)	(62,087.43)	20.69%
Net - Dept 228 - INFORMATION TECHNOLOGY	(118,085.00)	(21,854.44)		(147,095.00)	(29,919.04)	20.34%
Net - Dept 253 - TREASURER	(48,540.00)	(10,022.01)	20.65%	(44,735.00)	(14,347.85)	32.07%
Net - Dept 265 - MAINTENANCE	(299,695.00)	(57,987.87)	19.35%	(284,035.00)	(68,099.25)	23.98%
Net - Dept 276 - CEMETERY	(35,505.00)	(4,332.26)	12.20%	(31,025.00)	(2,606.89)	8.40%
Net - Dept 310 - CODE ENFORCEMENT	(116,712.00)	(13,789.61)	11.82%	(89,975.00)	(13,027.40)	14.48%
Net - Dept 400 - PLANNING/ZONING	(164,240.00)	(8,645.30)	5.26%	(147,930.00)	(14,461.43)	9.78%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(422,500.00)	(116.46)	0.03%	(347,000.00)	(500.00)	0.14%
Net - Dept 751 - RECREATION	(300,715.00)	(199.99)	0.07%	(69,550.00)	(199.29)	0.29%
Net - Dept 890 - CONTINGENCY	(100,000.00)	0.00	0.00%	(200,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,563,125.00)	(5,380,010.00)	96.71%	(5,296,065.00)	(5,296,065.00)	100.00%
Fund 101 - GENERAL:						
TOTAL REVENUES	8,599,438.00	4,400,048.97		8,629,055.00	4,741,092.64	
TOTAL EXPENDITURES	(8,749,336.00)	(5,785,776.11)		(8,272,215.00)	(5,723,435.61)	
NET OF REVENUES & EXPENDITURES	(149,898.00)	(1,385,727.14)		356,840.00	(982,342.97)	
Fund 206 - FIRE:						
TOTAL REVENUES	2,080,880.00	2,034,239.22	97.76%	2,091,659.00	2,046,035.81	97.82%
TOTAL EXPENDITURES	(2,032,063.00)	(421,275.66)	20.73%	(2,064,050.00)	(443,498.66)	21.49%
NET OF REVENUES & EXPENDITURES	48,817.00	1,612,963.56		27,609.00	1,602,537.15	
Fund 207 - POLICE:						
TOTAL REVENUES	4,808,520.00	4,316,039.40	89.76%	4,944,731.00	4,362,689.09	88.23%
TOTAL EXPENDITURES	(5,699,968.00)	(1,066,064.54)	18.70%	(5,741,695.00)	(1,649,807.17)	28.73%
NET OF REVENUES & EXPENDITURES	(891,448.00)	3,249,974.86		(796,964.00)	2,712,881.92	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	PREV YEAR % BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 3/31/2023	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	12,000.00	4,165.00	34.71%	12,000.00	4,270.00	35.58%
TOTAL EXPENDITURES	(13,000.00)	(1,291.25)	9.93%	(16,000.00)	(848.30)	5.30%
NET OF REVENUES & EXPENDITURES	(1,000.00)	2,873.75		(4,000.00)	3,421.70	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	205,567.00	193,435.61	94.10%	206,785.00	211,652.77	102.35%
TOTAL EXPENDITURES	(265,000.00)	(37,084.58)	13.99%	(245,000.00)	(43,701.38)	17.84%
NET OF REVENUES & EXPENDITURES	(59,433.00)	156,351.03		(38,215.00)	167,951.39	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	564,786.00	522,547.82	92.52%	566,900.00	533,644.04	94.13%
TOTAL EXPENDITURES	(556,500.00)	(79,903.56)	14.36%	(550,000.00)	(93,909.48)	17.07%
NET OF REVENUES & EXPENDITURES	8,286.00	442,644.26		16,900.00	439,734.56	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(49,361.00)	(234.95)	0.48%	(15,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(15,000.00)	0.00	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	1,500.00	-		1,500.00	-	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	44,000.00	20,000.00	45.45%	25,000.00	26,000.00	104.00%
TOTAL EXPENDITURES	(50,000.00)	(2,644.10)	5.29%	(25,000.00)	(6,069.99)	24.28%
NET OF REVENUES & EXPENDITURES	(6,000.00)	17,355.90		-	19,930.01	
Fund 267 - SWET:						
TOTAL REVENUES	97,301.00	14,900.00	15.31%	93,120.00	35,792.00	38.44%
TOTAL EXPENDITURES	(97,300.00)	(22,559.17)	23.19%	(93,120.00)	(20,786.82)	22.32%
NET OF REVENUES & EXPENDITURES	1.00	(7,659.17)		-	15,005.18	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	PREV YEAR % BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 3/31/2023	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,232,155.00	1,112,328.28	90.28%	1,265,915.00	1,162,274.20	91.81%
TOTAL EXPENDITURES	(1,242,500.00)	(1,176,500.00)	94.69%	(1,219,125.00)	(1,165,500.00)	95.60%
NET OF REVENUES & EXPENDITURES	(10,345.00)	(64,171.72)		46,790.00	(3,225.80)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	278,690.00	0.00		280,000.00	280,000.00	
TOTAL EXPENDITURES	(275,000.00)	0.00	0.00%	(280,000.00)	(21,200.40)	7.57%
NET OF REVENUES & EXPENDITURES	3,690.00	-		-	258,799.60	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	15,000.00		15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(20,000.00)	0.00		(15,000.00)	(7,500.00)	50.00%
NET OF REVENUES & EXPENDITURES	(5,000.00)	15,000.00		-	7,500.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	154,268.00	143,887.58	93.27%	160,600.00	167,174.43	104.09%
TOTAL EXPENDITURES	(385,000.00)	(51,092.78)	13.27%	(413,000.00)	(97,671.37)	23.65%
NET OF REVENUES & EXPENDITURES	(230,732.00)	92,794.80		(252,400.00)	69,503.06	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	8,514,160.00	506,795.54	5.95%	11,526,930.00	549,487.39	4.77%
TOTAL EXPENDITURES	(9,258,500.00)	(57,447.15)	0.62%	(12,108,500.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(744,340.00)	449,348.39		(581,570.00)	549,487.39	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	100.00	(55.66)		300.00	351.60	117.20%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	100.00	(55.66)		300.00	351.60	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	83,500.00	(351.32)	-0.42%	106,388.00	7,210.59	6.78%
TOTAL EXPENDITURES	(16,050.00)	0.00	0.00%	(15,300.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	67,450.00	(351.32)		91,088.00	7,210.59	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	PREV YEAR % BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 3/31/2023	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	1,282,924.00	(2,717.37)	-0.21%	488,750.00	50,802.51	10.39%
TOTAL EXPENDITURES	(1,972,350.00)	(28,224.19)	1.43%	(3,346,100.00)	(1,436.05)	0.04%
NET OF REVENUES & EXPENDITURES	(689,426.00)	(30,941.56)		(2,857,350.00)	49,366.46	

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
605		LIFT ASSIST				4				4
606		ALTERED MENTAL STATUS	1							1
607		CONVULSIONS/SEIZURE		2						2
608		UNKNOWN/PERSON DOWN	2							2
609		HEMORRHAGE/LACERATION	3							3
610		BREATHING PROBLEM				4				4
611		STROKE					2			2
612		ASSAULT				5				5
613		CONVULSIONS/SEIZURE	7							7
614		SICK PERSON		6						6
615		VEHICLE FIRE	2			9		5		16
616		CARBON MONOXIDE	2							2
617		CHEST PAIN	3							3
618		BREATHING PROBLEM				6				6
619		STROKE	5							5
620		BURNING COMPLAINT		6						6
621		BURNING COMPLAINT		6						6
622		AID GIVEN - FIRE		3			MG			3
623		FIRE ALARM	2	4						6
625		ALTERED MENTAL STATUS					2			2
626		CARBON MONOXIDE				3				3
627		FIRE ALARM	4			7				11
628		MOTOR VEHICLE ACCIDENT				8				8
629		BREATHING PROBLEM	4							4
630		CONVULSIONS/SEIZURE	1							1
631		NOTHING FOUND/ARRIVAL	8							8
632		MOTOR VEHICLE ACCIDENT				9				9
633		ALTERED MENTAL STATUS	1							1
634		AID GIVEN - FIRE				7				7
635		STRUCTURE FIRE	9	5		8				22
636		ALTERED MENTAL STATUS					2			2
638		AID GIVEN - FIRE				6				6
639		EMS ALARM				7				7
640		SMOKE INVESTIGATION	2			7		3		12
641		CONVULSIONS/SEIZURE					2			2
642		BREATHING PROBLEM				2				2

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

SUB TOTAL		56	32	0	92	8	8	0	196
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

INC. NO		TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
643		MOTOR VEHICLE ACCIDENT				6				6
644		BREATHING PROBLEM				6				6
645		UNKNOWN/PERSON DOWN		4						4
646		BREATHING PROBLEM	4							4
647		LIFT ASSIST				6				6
648		SMOKE INVESTIGATION	4	3						7
649		EMS ALARM				5				5
650		BREATHING PROBLEM				6				6
651		CONVULSIONS/SEIZURE				8				8
652		LIFT ASSIST				3				3
653		CANCELLED EN ROUTE				4				4
654		CONVULSIONS/SEIZURE	6							6
655		SICK PERSON				4				4
656		FALL		6						6
657		FIRE ALARM	2			6				8
658		STRUCTURE FIRE	2	6			4			12
659		CHEST PAIN		6					2	8
660		ALTERED MENTAL STATUS	1							1
661		FALL	4							4
662		GAS LEAK	3							3
663		BURNING COMPLAINT				2				2
664		AID GIVEN - FIRE				5				5
665		ASSIST POLICE	1							1
666		EMS ALARM				4				4
667		WIRES DOWN/ARCING		4						4
668		WIRES DOWN/ARCING		5						5
669		SICK PERSON		5						5
670		BREATHING PROBLEM		5						5
671		FALL		6						6
672		CARDIAC ARREST	3	6						9
673		WIRES DOWN/ARCING		3						3
674		WIRES DOWN/ARCING		3						3
675		WIRES DOWN/ARCING	4							4
676		MOTOR VEHICLE ACCIDENT					4			4
677		BREATHING PROBLEM				6				6
678		CHEST PAIN				4				4

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

SUB TOTAL		90	94	0	167	16	8	2	377
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

INC. NO	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
679	WIRES DOWN/ARCING				6				6
680	WIRES DOWN/ARCING	6							6
681	AID GIVEN - FIRE				5				5
682	STROKE		4						4
683	MOTOR VEHICLE ACCIDENT		7			4			11
684	OVERDOSE/POISONING				3				3
685	UNKNOWN/PERSON DOWN				4				4
686	FIRE ALARM	3	3		6				12
687	WIRES DOWN/ARCING	5							5
688	UNKNOWN/PERSON DOWN				6				6
689	LIFT ASSIST				3				3
690	FIRE ALARM	1							1
691	LIFT ASSIST		3						3
692	BREATHING PROBLEM		3						3
693	HYPOTHERMIA					2			2
694	MOTOR VEHICLE ACCIDENT	2	4						6
695	WIRES DOWN/ARCING				7				7
696	UNKNOWN/PERSON DOWN		5						5
697	ALTERED MENTAL STATUS		5						5
698	ABDOMINAL PAIN		5						5
699	SMOKE INVESTIGATION	5			9		2	4	20
700	FORCIBLE ENTRY		6						6
701	FALL				7				7
702	STAB/GUNSHOT WOUND		6						6
703	FALL				3				3
704	FALL	2							2
706	BREATHING PROBLEM		4						4
707	MOTOR VEHICLE ACCIDENT	6	4						10
708	CHEST PAIN	3							3
709	ALTERED MENTAL STATUS	4							4
710	BREATHING PROBLEM		6						6
711	CONVULSIONS/SEIZURE	7							7
712	UNCONSCIOUS		8						8
713	ALTERED MENTAL STATUS				3				3
714	STAB/GUNSHOT WOUND		1						1
715	FALL		3						3

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

SUB TOTAL		134	171	0	229	22	10	6	572
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

INC. NO		TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
716		BREATHING PROBLEM				6				6
717		UNCONSCIOUS		4						4
718		BURNING COMPLAINT		3						3
719		FIRE ALARM	1	3						4
720		ABDOMINAL PAIN		4						4
721		OVERDOSE/POISONING		6						6
722		SMOKE INVESTIGATION	1	7			4			12
723		BREATHING PROBLEM		2						2
724		CHEST PAIN		3						3
725		CONVULSIONS/SEIZURE		2						2
726		ASSAULT		4						4
727		ALTERED MENTAL STATUS				4				4
728		BURNING COMPLAINT		7						7
729		BURNING COMPLAINT		7						7
730		FALL					2			2
731		WIRES DOWN/ARCING				5				5
732		ALTERED MENTAL STATUS					2			2
733		SMOKE INVESTIGATION	2			8		3		13
734		CHEST PAIN		4						4
735		STRUCTURE FIRE	2	8			4			14
736		ASSAULT		3						3
737		MOTOR VEHICLE ACCIDENT					4			4
739		BREATHING PROBLEM		2						2
740		BREATHING PROBLEM	1	2						3
741		MOTOR VEHICLE ACCIDENT	1							1
742		MOTOR VEHICLE ACCIDENT	3							3
743		FALL		4						4
744		CANCELLED EN ROUTE		5						5
745		ABDOMINAL PAIN		7						7
746		CONVULSIONS/SEIZURE				7				7
747		CHEST PAIN				5				5
748		MOTOR VEHICLE ACCIDENT				10				10
749		MOTOR VEHICLE ACCIDENT				11				11
750		BREATHING PROBLEM				9				9
751		CARBON MONOXIDE				9				9
752		ALTERED MENTAL STATUS				10				10

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

SUB TOTAL		145	258	0	313	38	13	6	773
INC. NO	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
753	OVERDOSE/POISONING		4						4
754	CHEST PAIN				4				4
755	ALTERED MENTAL STATUS				5				5
756	NOTHING FOUND/ARRIVAL	4							4
757	AID GIVEN - FIRE		3						3
758	LIFT ASSIST				4				4
759	GAS LEAK	2							2
760	NOTHING FOUND/ARRIVAL	2							2
761	SICK PERSON		5						5
762	BREATHING PROBLEM				3				3
763	BREATHING PROBLEM				2				2
764	HEMORRHAGE/LACERATION	1							1
765	BREATHING PROBLEM	2							2
766	SICK PERSON				7				7
767	CARDIAC ARREST	5	4						9
768	AID GIVEN - FIRE				7		MG		7
769	FIRE ALARM	5							5
770	FIRE ALARM	2							2
771	CHEST PAIN				7				7
772	UNKNOWN/PERSON DOWN		9						9
773	CHEST PAIN				4				4
774	FIRE ALARM	2	4						6
775	FIRE ALARM	2							2
776	UNKNOWN/PERSON DOWN				4				4
777	CHEST PAIN	3							3
778	CHEST PAIN	4							4
779	UNCONSCIOUS	3							3
780	ASSAULT	4							4
782	SMOKE INVESTIGATION		5						5
783	PSYCHIATRIC PROBLEMS				5				5
784	CARBON MONOXIDE		4						4
785	BREATHING PROBLEM		3						3
786	SICK PERSON		4						4
787	MOTOR VEHICLE ACCIDENT				7				7
788	BREATHING PROBLEM				2				2

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: MARCH 2023

789		CHEST PAIN		2						2
TOTALS			186	305	0	374	38	13	6	922

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
TREE DOWN/REMOVAL
UNCONSCIOUS
UNKNOWN/PERSON DOWN
VEHICLE FIRE
WATER LEAK
WATER RESCUE/DROWNING
WELFARE CHECK
WIRES DOWN/ARCING



AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9A 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Fire Chief Contract

REQUESTING DEPARTMENT: Supervisor

SUGGESTED MOTION:

Approve the Fire Chief Employment contract with Jairus Baird effective May 1, 2023 and Authorize the Supervisor to sign on behalf of the township.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes No _____

Other comments or notes:

Submitted by: Supervisor

Manager's Recommendation: Support

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

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.



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: 9B 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Winding Way Pressure System & Winding Way & Woodward lift stations

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Recommending the Board award

Balkema Excavating, Inc. the contract for the Winding Way Pressure System and
Winding Way & Woodward Lift stations project.

Financing Cost: \$1,077,004.00

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Submitted by: Supervisor.

Recommendation: Support

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

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April 4, 2023
2220252

Sent via email: supervisor@ktwp.org

Mr. Donald Martin
Supervisor
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004-1099

RE: Winding Way Pressure System and Winding Way & Woodward Lift Stations

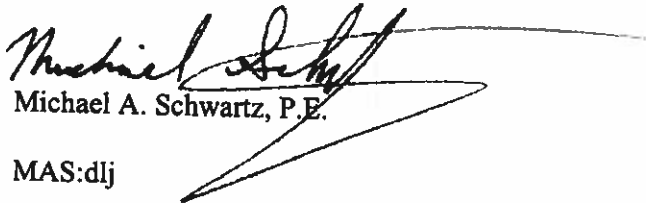
Dear Mr. Martin::

Please find enclosed the bid tabulation for the subject project. We have reviewed the bids submitted and recommend award to Balkema Excavating, Inc. of Kalamazoo, Michigan in the amount of \$1,077,004.00.

Following Board action regarding contract award, we will request that the contractor furnish the necessary bonds and insurance and prepare the contracts for execution. If you have any questions, please contact our office.

Sincerely,

Prein&Newhof


Michael A. Schwartz, P.E.

MAS:dj

Enclosure

cc: Dexter Mitchell, Manager, Charter Township of Kalamazoo (via email)

Prein&Newhof
 Engineers • Surveyors • Environmental • Laboratory
 1707 South Park Street, Suite 200 Kalamazoo, MI 49001
 t. (269) 372-1158 f. (616) 364-6955

Bid Tabulation

Owner:		Charter Township of Kalamazoo					
Project Title:		Winding Way Pressure System and Winding Way & Woodward Lift Stations					
Bid Date & Time:		April 4, 2023 at 9:30 am					
Project #:		2220252					
1st		2nd					
Balkeema Excavating, Inc. 1500 River St. Kalamazoo, MI 49048		L.D. Docsa Associates, Inc. 300 S. 8th St. Kalamazoo, MI 49009					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount
Winding Way Pressure System							
1	Mobilization (5% max)	1	LSUM	\$13,000.00	\$13,000.00	\$23,000.00	\$23,000.00
2	Connect to existing 2" FM	1	LSUM	\$1,800.00	\$1,800.00	\$15,207.00	\$15,207.00
3	2" HDPE DR 11 - Directional Drilled	1,978	FT	\$55.00	\$108,790.00	\$62.42	\$123,466.76 *
4	2" Cleanout - complete	3	EA	\$4,758.00	\$14,274.00	\$15,207.00	\$45,621.00
5	2" x 1.5" Electrofusion Tapping Tee	13	EA	\$4,135.00	\$53,755.00	\$6,897.42	\$89,666.46 *
6	1.5" valve/check valve assemble and curb box	13	EA	\$2,498.00	\$32,474.00	\$9,105.23	\$118,367.99 *
7	1.5" DR 11 HDPE	420	FT	\$52.00	\$21,840.00	\$58.23	\$24,456.60 *
8	Restoration	1	LSUM	\$5,200.00	\$5,200.00	\$23,290.00	\$23,290.00
9	Traffic Control	1	LSUM	\$12,800.00	\$12,800.00	\$2,875.36	\$2,875.36
Winding Way Pressure System - Subtotal				\$263,933.00	\$12,800.00	\$2,875.36	\$465,951.17 *
Winding Way Lift Station							
1	Mobilization (5% max)	1	LSUM	\$21,000.00	\$21,000.00	\$18,000.00	\$18,000.00
2	Winding Way LS Improvements	1	LSUM	\$420,250.00	\$420,250.00	\$349,700.00	\$349,700.00
Winding Way Lift Station - Subtotal				\$441,250.00	\$420,250.00	\$367,700.00	\$367,700.00
Woodward Lift Station							
1	Mobilization (5% max)	1	LSUM	\$17,000.00	\$17,000.00	\$16,000.00	\$16,000.00
2	Woodward LS Improvements	1	LSUM	\$340,250.00	\$340,250.00	\$307,500.00	\$307,500.00
3	Traffic Control	1	LSUM	\$14,571.00	\$14,571.00	\$3,500.00	\$3,500.00
Woodward Lift Station - Subtotal				\$371,821.00	\$371,821.00	\$327,000.00	\$327,000.00
Total Bid				\$1,077,004.00	\$1,077,004.00	\$1,160,651.17 *	\$1,160,651.17 *

* Denotes correction made by Engineer



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9C 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Sierra Wireless MP-70 Equipment Purchase

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

To approve the purchase of Sierra Wireless unit MP-70, to enhance the connection signal for our in-apparatus computers.

Financing Cost: \$6,176.00

Source: General Fund _____ Grant _____ Other FD - Operational Budget

Are these funds currently budgeted? Yes X No _____

Other comments or notes: This is to enhance the signal for our apparatus computers. Kalamazoo Township Police and Kalamazoo Department of Public Safety currently use these units and have advised they have no loss of signal and are working great. Currently, we are using cell phones to create a hot spot for a signal.

Submitted by: Supervisor

Recommendation: Support

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

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To: Don Martin, Township Supervisor
From: Mike Weidemann, Acting Fire Chief
Date: April 24, 2023

All the fire apparatus in Kalamazoo Township have I-Pad computers in them. Currently we either have a cell phone used as a hot spot or a puck for internet connection.

I am requesting we install Sierra Wireless antennas into all our rescue trucks at the cost of \$1,544 each. We believe this will cure our issue with lack of service and/or connection to internet. The cost will be for the antennas, wiring and receiver for the Sierra Wireless MP 70 unit.

Kalamazoo Township Police and Kalamazoo Department of Public Safety currently use these units and have advised they have no loss of signal and are working great.

The total cost of this would be \$6,176 (4 apparatus). We would still have a monthly access cost, but it would be less than what we are currently paying.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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Estimate Date: 12/28/22 Estimator: D. Disterheft Estimate Type: Preliminary

Municipality: Kalamazoo Township

Arlington Street -Commonwealth Avenue to Jefferson Avenue,

Location: Drainage Improvements

Project Description: HMA Overlay

Project Length: 0.07 Miles

Total Area (Syd)	Length (Ft)	Width (Ft)	Length (Ft)	Width (Ft)	Cul-de-sac Area (Sft)
863	370	21			7,854
Conv Factor (Sft to Syd)					Cul-de-sac Quantity
9					0

Description of charge	Application Rate	Estimated Quantities	Units of Measure	Estimated Unit Cost	Estimated Item Cost	Notes
High Shoulder, Remove		7.00	Station	\$73.00	\$511	No charge
Shoulder, Gravel, 23A		25.00	Ton	\$20.00	\$500	No charge
Shoulder, Gravel, Placement		2.00	Station	\$49.00	\$98	No charge
Tree Pruning & Removal		4.00	Ea	\$347.00	\$1,388	No charge
Ditch Cleanout, greater than 6"		3.00	Station	\$400.00	\$1,200	No charge
Culvert, Remove		6.00	Ea	\$500.00	\$3,000	No charge
Drainage Structure, Clean		1.00	Ea	\$385.00	\$385	No charge
Storm Pipe 12", Clean		150.00	Ft	\$20.00	\$3,000	No charge
Manhole Adjust, Sanitary		2.00	Ea	\$1,497.00	\$2,994	No charge
Estimated Nonbillable Cost					\$13,076	
Overhead - Nonbillable (9.54%)					\$1,247	
Total Estimated Nonbillable Cost					\$14,323	

Aggregate, Gravel, 22A		18.00	Ton	\$25.00	\$450	Driveways
Driveway Adjust, HMA		3.00	Ea	\$225.00	\$675	
Slope Restoration	2' - 10' wide	4.00	Station	\$494.00	\$1,976	topsoil restoration/seeding
Cold Milling, HMA Surface, 2" to 4"		863.00	Syd	\$1.20	\$1,036	
Roadside Restoration	1' - 2' wide	2.00	Station	\$223.00	\$446	topsoil restoration/seeding
Manhole Adjust, Storm		1.00	Ea	\$1,497.00	\$1,497	
Drainage Structure, 24" Dia., 4 Feet Deep		1.00	Ea	\$2,181.00	\$2,181	Drainage Structure 2x4
Culvert, CMP, 12"		17.00	Ft	\$55.00	\$935	Drainage Structure 2x4
Drainage Structure, Tap, 12"		1.00	Ea	\$400.00	\$400	Drainage Structure 2x4
Drainage Structure, Frame & Grate		2.00	Ea	\$750.00	\$1,500	Drainage Structure 2x4
Aggregate, 6A		2.00	Ton	\$20.00	\$40	Drainage Structure 2x4
Granular Material, Sand, CI II		7.00	Cyd	\$37.50	\$263	Drainage Structure 2x4
Granular Material, Sand, CI II		78.00	Cyd	\$37.50	\$2,925	Ditch Fill
Spillway, HMA		1.00	Ea	\$725.00	\$725	
Pavement, Remove		300.00	Syd	\$6.00	\$1,800	
HMA, 36A Mod, Surface	220 Lbs / Syd	116.00	Ton	\$75.00	\$8,700	Includes Valley Gutter
Fog Seal, Construction Joint	2' wide	370.00	Ft	\$0.13	\$48	
Estimated Billable Cost					\$25,596	
Overhead - Billable (9.54%)					\$2,442	
Total Estimated Billable Cost					\$28,038	

Total Estimated Project Cost	\$42,361
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9E 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Shot Stop Ballistic Vests for Kalamazoo Township Fire Department

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

Approve the purchase of 20 Shot Stop Ballistic Vests for the Safety of the Fire Department.

Financing Cost: Not to Exceed \$30,00.00

Source: General Fund _____ Grant _____ Other Fire Department Budget

Are these funds currently budgeted? Yes No _____

Other comments or notes:

Submitted by: Todd Kowalski

Manager's Recommendation: Support

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

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Date: April 18, 2023

To: Township Supervisor Don Martin

From: Captain/Fire Marshal Todd Kowalski

RE: Shot Stop Ballistic vests for Kalamazoo Township Fire Department

As mass violence incidents grow in scale and frequency, firefighters face difficult questions related to protection. As the fire service shifts to a more all-hazards response model, firefighters find ourselves facing difficult questions related to how to best protect our troops from such acts of violence – and a big focus of such questions is the use of body armor on active assailant calls. We're at a time when our firefighters need to have some kind of ballistic protection available to them.

Over recent years, the Kalamazoo Township Fire Department and the Kalamazoo Township Police Department have had multiple joint active shooter and active assailant trainings. These trainings along with recent active shooting events across the country made us realize that we are putting our firefighters into these situations with virtually no ballistic protections. We are looking to purchase external vests containing rifle-rated armor plates (RRAP) specifically designed to stop several types of high-powered rifle and pistol ammunition. RRAP are deployed during incidents of significant risk.

We have received a quote from Venture Tactical LLC for 20 threat level III Shot Stop ballistic vest sets for the fire department. This company is the same company utilized by the Kalamazoo Township Police Department for the purchase of their equipment. These vests come with a 15 year warranty as opposed to a 5 year warranty offered by other suppliers. Another advantage of the Shot Stop plates is they are significantly lighter, weighing under 10 pounds.

The total cost per Shot Stop vest set (including a front and rear plate along with two side plates) is \$1,320.70 each (\$88.05 per year of use) for a project cost of \$26,414.00. This project is

I am requesting a motion authorizing the Township of Kalamazoo to enter into a Purchase agreement with Venture Tactical LLC for Twenty (20) Shot Stop ballistic vest sets as quoted with the funds coming from the Kalamazoo Township Fire Department Capital Improvement Budget and to authorize Supervisor Martin to sign the purchase Agreement representing the Township of Kalamazoo.

Respectfully submitted,

Todd Kowalski 

Captain/Fire Marshal



Venture Tactical, LLC.
2191 SW 28th Way
Fort Lauderdale, FL 33312 US
877.525.2566
sales@venture-tactical.com

Estimate

ADDRESS

Township of Kalamazoo Police
Department
Darien Smith
Lieutenant of Support Services
1720 Riverview Drive
Kalamazoo, MI 49004
Office: (269) 567-7523

SHIP TO

Township of Kalamazoo Police
Department
Darien Smith
Lieutenant of Support Services
1720 Riverview Drive
Kalamazoo, MI 49004
Office: (269) 567-7523

ESTIMATE #	DATE	EXPIRATION DATE
10350	04/06/2023	10/06/2023

SHIP VIA
UPS

SALES REP
MS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
GT2RF2-10x12SHMC	ShotStop Ballistics:Duritium GT2: GT2RF2-10x12SHMC Multi-Curve, Shooters Cut, Size: 10" x 12" x .6"	20	490.00	9,800.00
GT2RF2-10x12SEMC	ShotStop Ballistics:Duritium GT2: GT2RF2-10x12SEMC SAPI Cut, Multi Curve 10" x 12" x .6"	20	490.00	9,800.00
GT2RF2-6X6FSSC	ShotStop Ballistics:Duritium GT2: GT2RF2-6X6FSSC Side Plate, Full Size: 6" x 6" x .6" "ShotStop Plates Include a 15 Year Warranty"	20	149.73	2,994.60
Modular Plate Carrier - Red	Modular Plate Carrier - Red	20	115.00	2,300.00
Cummerbund Kit - Black	Cummerbund Kit - Black	20	33.99	679.80
Side Plate Pouch - Black	Single Padded Side Plate Pouch - Black	40	20.99	839.60
	Freight: TBD			

Thanks for Your Consideration!

TOTAL

\$26,414.00

Accepted By

Accepted Date



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: 9F 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Firefighter - 24-hour position, Battalion Chiefs

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

To approve the Fire Department posting and hiring of 7 full-time (24-hour) shift firefighters and 2 Battalion Chiefs.

Financing Cost: \$ TBD

Source: General Fund _____ Grant _____ Other FD Operation Budget (ARPA?)

Are these funds currently budgeted? Yes _____ No X

These full-time positions are to assist with coverage of the fire stations. They will be required to work a firefighter 24/24-hour schedule.

Submitted by: Supervisor Martin

Manager's Recommendation: Support

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NEIGHBORHOOD TRAFFIC MANAGEMENT RESOLUTION
Kalamazoo Charter Township
April 24, 2023

Kalamazoo Charter Township Board offered the following Resolution and moved for its adoption:

WHEREAS there are traffic control concerns on (Berkley, Arlington, Clarendon, and Dartmouth) from North Street to West Main Street which the Township has previously tried to address.

WHEREAS Kalamazoo Charter Township requests to provide an option for response with considerations for traffic control measures that are equitable and consistent and provide a team approach to addressing neighborhood traffic management concerns.

WHEREAS the Residents/Township are prepared to allocate the time for education, enforcement, and a potential traffic calming plan for installation of traffic calming measures.

WHEREAS, the traffic management area will be determined, and traffic engineering data and process will proceed to a data-driven decision upon receipt of a valid resident petition and other considerations.

NOW THEREFORE BE IT RESOLVED that the Kalamazoo Charter Township Board is formally requesting the Road Commission of Kalamazoo County (RCKC) to conduct a Neighborhood Traffic Management cooperative effort on (Berkley, Arlington, Clarendon, and Dartmouth) from North Street to West Main Street. It is understood if the results include the installation of a traffic calming measure the cost of the design, installation, and removal is provided by the Residents/Township. It is further understood that Kalamazoo Charter Township will abide by the results of the traffic management effort.

Township of Kalamazoo

Signature:

Date: April 24, 2023



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: 9H 04242023

FOR MEETING DATE: April 24, 2023

SUBJECT: Assessing Office Accessibility Policy Pursuant to PA 660 of 2018

REQUESTING DEPARTMENT: Assessing Department

SUGGESTED MOTION:

Move to Approve the Assessor's Office Accessibility Policy.

Financing Cost: None

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Submitted by: Dave Becker

Recommendation: Support

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

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Charter Township of Kalamazoo Assessing Department Accessibility Policy

Pursuant to PA 660 of 2018

- The Township Assessing Department Business Hours are Monday – Thursday, 8:00am – 5:00pm, Fridays 8:00am – 2:00pm, with the exception of observed holidays.
- Inquiries for assessing information may be submitted directly to the Township Assessor, David Becker, by email at Assessor@KTwp.org or by phone (269) 381-8083. Inquiries for information will receive a response within 7 business days.
- An in-person meeting with the Township Assessor may be arranged by calling (269) 381-8083 or by emailing Assessor@KTwp.org.
- Requests for inspection or production of records maintained by the Township Assessing Department may be made by calling (269) 381-8083 or by emailing Assessor@KTwp.org.
- A Freedom of Information Act (FOIA) may be required for some information.



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: Next.

SUBJECT: Assessor's Office Accessibility Policy pursuant to PA 660 of 2018

REQUESTING DEPARTMENT: Assessing Dept.

SUGGESTED MOTION:

Financing Cost: None N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: [Signature]

Manager's Recommendation:

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