

KALAMAZOO TOWNSHIP

FISCAL YEAR 2024

Proposed 2024 Operating Budget



BUDGET MESSAGE



TO: Board of Trustees
FROM: Don Martin, Supervisor
SUBJECT: Proposed Fiscal Year 2024 Operating Budget
DATE: November 27, 2023

This document outlines a scope of work and financial plan for the Township of Kalamazoo beginning January 1, 2024. The Board of Trustees, and staff, provide a quality of work that serves the Community and the Township, instilling efficient, effective, and fiscally responsible approaches to providing Township services.

This year marks a year where we have all come together to provide leadership and service. This budget provides a basis for us to move forward with operations and begin 2024 by outlining strategic priorities and identifying capital improvement commitments. With these important discussions, we expect this presented budget's framework to change early in 2024 and reflect next year's vision. We have embarked on many changes this year, but have remained diligent to serve our residents.

Budget Assumptions

The development of the Budget was based on two primary objectives – continued fulfillment of the Township's legal responsibilities to its residents as set forth by State law and advancement of efforts to realize and further develop the Board of Trustees' vision. This budget outlines a very similar operational focus as 2023. Increased property tax revenue was forecasted as well as a 3% wage increase for all non-union employees and contractual fulfillment of union employees.

- It is proposed that after the start of the new year, we conduct a strategic retreat to outline priorities and capital commitments. This will potentially lead to budget amendments and policy changes.

General Fund

The Township's two primary sources of revenue are Property Taxes and State Revenue Sharing. Assessed property values are again showing an upward trend. The assessed residential property values are anticipated to increase by 9% in 2024. Assessed property values represent 50% of the market value for a property.

Taxable value increases are dictated by the Consumer Price Index. In 2023 it is 3.3%. The Michigan Department of Treasury anticipates approximately a \$100,000 increase in the State Revenue Sharing allotment for the Township from 2023.

BUDGET POLICIES & PROCEDURES

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

Policy

The Township Manager submits a proposed budget to the Board of Trustees each year in October. The goal of the Board of Trustees and the Township Manager is for available funding to exceed ongoing appropriations, ensuring a balanced operating budget each fiscal year. The budget is balanced when the summation of the budgeted revenues and the beginning fund balances equal (or exceed) the budgeted expenditures. All funds are appropriated on an annual basis.

- This year we have utilized many to designate and coordinate a proposed budget that satisfies the legal and planning complexities that are required for exemplary service.

Budget Basis

The budgetary basis of accounting determines when expenditures are charged to budget appropriations and when revenues are credited to funds for budgeting purposes. A fund is a separate fiscal and accounting entity with a separate set of accounting records. The use of Fund Accounting is one of the basic requirements of Generally Accepted Accounting Principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record-keeping for each fund that a government uses. Governmental fund types and agency funds use the **modified accrual basis of accounting**. Under this method, revenues are recognized when they become available and measurable. "Measurable" means the amount can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Township generally considers revenues to be available if they are expected to be collected within 60 days of the end of the current fiscal period. Expenditures are recognized in the accounting period in which the fund liability is incurred. The accounting and reporting policies of the Township conform to GAAP applicable to state and local governments. GAAP for local governments includes those principles prescribed by the Governmental Accounting Standards Board (GASB) and the Michigan Department of Treasury.

Budget Preparation

The Township uses a "base budget" budgeting method. Each department requests an annual appropriation sufficient to fund current levels and other costs the department is responsible for managing. The budget base year is the prior year's adopted budget, reducing it for previous one-time expenditures,

increasing it for known future impacts (such as increased utility costs), and adding new proposed projects as determined necessary by key staff. The Township does not automatically increase the budget by a percentage.

Operating Budget

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the Township from fluctuating service levels and avoids crisis when one-time revenues are reduced or removed. Fund balances or contingency accounts should only be used for one-time expenditures. Ongoing maintenance costs shall be financed through recurring operating revenues rather than through a bond issuance. Fluctuating federal or state grants shall not be used to fund ongoing programs; instead, such revenue is to fund capital costs, equipment purchases, or public improvements.

Fund Balance Reserves

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



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

**NOTICE OF GENERAL BUDGET AND CHARTER MILLAGE HEARINGS
FOR THE 2024 CALENDAR YEAR**

TO: The residents and property owners of the Charter Township of Kalamazoo, Kalamazoo County, Michigan, and all other interested persons.

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Kalamazoo has estimated that the total cost and expenses of the general operations of the Township, to include fire and police protection service, and other general operations for the **2024** calendar year of the Township will be **\$ 11,733,065.** A summary of the foregoing by categories is as follows:

Legislative	\$ 108,115
General Government	2,508,425
Fire Protection	2,822,300
Police Protection	5,729,745
Public Works	347,000
Community & Economic Development	147,930
Culture & Recreation	69,550

PLEASE TAKE FURTHER NOTICE the total anticipated revenues of the Township including millage of **8.7013** mills, Public Act 198 facilities taxes, state-shared revenues, licenses & permits, fines & forfeitures, rental & investment income, charges for services, other revenues, and fund balance for use in funding the general fund budget totals an estimated **\$ 9,737,020.**

PLEASE TAKE FURTHER NOTICE that previously-approved special assessments for police, fire, street lighting and solid waste collections are expected to raised a total of **\$ 3,680,300.**

PLEASE TAKE FURTHER NOTICE that the Township Board will conduct public hearings at a meeting of the Board to be held at the Kalamazoo Charter Township Hall at 1720 Riverview Drive, Kalamazoo, Michigan 49004 on **Monday, November 27, 2023, commencing at 7:30 p.m.** on the budget for the foregoing estimated costs, expenses and capital charges and on the proposed levy of mills.

**PLEASE TAKE FURTHER NOTICE THAT THE PROPERTY TAX MILLAGE RATE
PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A
SUBJECT OF THIS HEARING.**

PLEASE TAKE FURTHER NOTICE that a copy of the proposed budget will be on file at the office of the Township Clerk at the Township Hall and available for public inspection during regular office hours of regular business days, online at www.ktwp.org, from and after the publication of this notice, and until and including the day of said hearing and will be available at said hearing.

PLEASE TAKE FURTHER NOTICE that Kalamazoo Charter Township will provide necessary, reasonable auxiliary aids and services for examination of the aforesaid budget prior to the hearing as well as at said hearing upon reasonable notice to the Kalamazoo Township

Clerk of the need for the same at least three business days prior to such need. Individuals with disabilities requiring auxiliary aids or services should contact the office of the Township Clerk by writing or calling the undersigned Clerk.

All interested persons are invited to be present at the aforesaid time and place to participate in the discussion upon the proposed budget and the levying of the suggested millage.

KALAMAZOO CHARTER TOWNSHIP

Lisa Mackie
Clerk
clerk@ktpw.org
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080
www.ktpw.org

**CHARTER TOWNSHIP OF KALAMAZOO
SUMMARY PROPOSED BUDGET**

FUND	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED	2023 YTD	2024 PROPOSED
FUND 101 - GENERAL						
	TOTAL ESTIMATED REVENUES	8,152,747	8,851,609	8,629,055	7,120,627	9,193,150
	TOTAL APPROPRIATIONS	7,902,777	8,282,454	8,395,755	7,691,807	8,973,420
NET OF REVENUES/APPROPRIATIONS - FUND 101						
	BEGINNING FUND BALANCE	5,230,332	5,480,301	6,049,456	6,049,456	5,478,277
	ENDING FUND BALANCE	5,480,301	6,049,456	6,282,756	5,478,277	5,698,007
Fund 206 - FIRE						
	TOTAL ESTIMATED REVENUES	1,918,023	2,086,336	2,091,659	2,103,368	2,522,300
	TOTAL APPROPRIATIONS	1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
Fund 207 - POLICE						
	TOTAL ESTIMATED REVENUES	4,870,388	4,886,520	4,944,731	5,017,745	5,082,100
	TOTAL APPROPRIATIONS	4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
Fund 217 - LIVESCAN/SOR						
	TOTAL ESTIMATED REVENUES	16,760	22,115	12,000	14,700	16,000
	TOTAL APPROPRIATIONS	20,689	10,621	16,000	6,677	16,000
Fund 219 - STREET LIGHTS						
	TOTAL ESTIMATED REVENUES	250,484	206,586	206,785	227,655	242,100
	TOTAL APPROPRIATIONS	260,551	224,935	245,000	187,048	242,100
Fund 226 - RUBBISH COLLECTION FUND						
	TOTAL ESTIMATED REVENUES	643,283	567,629	566,900	579,969	569,500
	TOTAL APPROPRIATIONS	500,787	529,230	550,000	442,533	569,500
Fund 258 - DISASTER RESPONSE FUND						
	TOTAL ESTIMATED REVENUES	27,560	0	41,608	41,608	40,000
	TOTAL APPROPRIATIONS	11,746	1,440	90,730	90,692	40,000
Fund 265 - DRUG LAW ENFORCEMENT						
	TOTAL ESTIMATED REVENUES	1,200	0	2,500	203	0
	TOTAL APPROPRIATIONS			1,000		
Fund 266 - LAW ENFORCEMENT TRAINING						
	TOTAL ESTIMATED REVENUES	20,492	45,372	25,000	44,362	50,000
	TOTAL APPROPRIATIONS	17,815	38,123	58,400	113,563	50,000
Fund 267 - SWET						
	TOTAL ESTIMATED REVENUES	93,425	89,861	93,120	65,380	93,120
	TOTAL APPROPRIATIONS	93,425	89,861	93,120	72,924	93,120
Fund 272 - COMMUNITY POLICING						
	TOTAL ESTIMATED REVENUES	0	15	775,245	832,216	534,000
	TOTAL APPROPRIATIONS			761,550		534,000
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	TOTAL ESTIMATED REVENUES	62	34,932	20,000	59,325	50,000
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
	TOTAL ESTIMATED REVENUES	1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
	TOTAL APPROPRIATIONS	1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
	TOTAL ESTIMATED REVENUES	0	278,690	280,000	280,000	280,000
	TOTAL APPROPRIATIONS	110,996	167,957	280,000	55,897	280,000
Fund 584 - GOLF COURSE						
	TOTAL ESTIMATED REVENUES	15,541	15,498	15,000	15,000	16,000
	TOTAL APPROPRIATIONS	8,077	19,616	15,000	16,317	15,000
Fund 810 - POLICE CAPITAL IMPROVEMENT						
	TOTAL ESTIMATED REVENUES	763,943	169,191	160,500	357,746	177,550
	TOTAL APPROPRIATIONS	473,529	384,938	413,000	350,844	413,000

**CHARTER TOWNSHIP OF KALAMAZOO
SUMMARY PROPOSED BUDGET**

FUND	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED	2023 YTD	2024 PROPOSED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
TOTAL ESTIMATED REVENUES		528,607	570,927	11,526,930	672,306	586,600
TOTAL APPROPRIATIONS		821,063	395,606	12,108,500	168,946	272,000
Fund 812 - STREET IMPROVEMENT						
TOTAL ESTIMATED REVENUES		71	330	300	1,140	1,000
Fund 871 - WATER IMPROVEMENT						
TOTAL ESTIMATED REVENUES		97,186	95,381	106,388	70,160	120,000
TOTAL APPROPRIATIONS		14,354	11,018	15,300	15,698	15,300
Fund 883 - SEWER IMPROVEMENT						
TOTAL ESTIMATED REVENUES		300,315	436,819	488,750	866,983	553,750
TOTAL APPROPRIATIONS		169,850	166,681	3,346,100	1,491,389	2,635,750
ESTIMATED REVENUES - ALL FUNDS		18,980,849	19,634,393	31,252,486	19,597,585	21,408,870
APPROPRIATIONS - ALL FUNDS		17,800,455	18,438,981	35,640,025	17,734,298	23,983,935
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,180,394	1,195,413	(4,387,539)	1,863,287	(2,575,065)
BEGINNING FUND BALANCE - ALL FUNDS		12,845,625	14,026,019	15,221,432	15,221,432	17,084,719
ENDING FUND BALANCE - ALL FUNDS		14,026,019	15,221,432	10,833,893	17,084,719	14,509,654
APPROPRIATIONS - ALL FUNDS <i>including transfers and capital</i>		17,800,455	18,438,981	35,640,025	17,734,298	23,983,935

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
101-000-403.00	CURRENT PERS & REAL PROPE	4,138,388	4,243,419	4,497,095	4,500,200	4,721,950
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,267	18,481	18,000	0	19,000
101-000-404.00	INDUSTRIAL FACILITIES TAX - /	0	3,327	3,450	0	3,450
101-000-412.00	DELINQUENT PERSONAL PROFI	1,917	6,663	5,000	2,782	5,000
101-000-424.00	TRAILER TAX	3,020	3,226	2,500	2,185	3,500
101-000-439.00	CANNABIS TAX	117,005	227,045	175,000	209,147	225,000
101-000-445.00	PENALTIES & INTEREST ON TA	5,694	14,478	8,500	28,748	15,000
101-000-451.00	FRANCHISE FEES	314,626	307,484	325,000	144,740	325,000
101-000-473.00	RENTAL APPLICATION FEES	28,500	13,700	25,000	10,955	25,000
101-000-473.01	MM APPLICATION FEES	100,000	93,334	90,000	102,083	100,000
101-000-474.00	LICENSE FEES/SIGNS	2,780	2,730	2,000	1,850	2,000
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZOI	17,140	22,130	20,000	15,020	20,000
101-000-528.00	FEDERAL GRANTS - OTHER	0	181,915	50,000	43,224	50,000
101-000-573.00	LOCAL COMMUNITY STABILIZ.	179,106	170,463	155,000	114,864	155,000
101-000-575.00	STATE REVENUE SHARING	2,682,109	3,022,190	2,807,235	1,377,033	3,000,000
101-000-576.00	LIQUOR LICENSES	10,338	10,875	8,500	9,209	10,000
101-000-578.00	VIOLATION BUREAU	2,385	450	1,500	300	1,000
101-000-587.00	REIMB - ELECTIONS	20,701	34,088	20,000	24,120	25,000
101-000-602.00	WITNESS/JURY-GEN ONLY	16	0	0	0	0
101-000-603.00	MISC REVENUE	140	6,091	525	1,962	3,000
101-000-603.01	LOCAL GOVT REVENUE	1,665	261	3,000	361	500
101-000-626.01	COPY FEES-COMPUTER	0	1,207	0	0	0
101-000-629.00	TOWNSHIP SERVICE	2,368	11,300	3,000	13,779	10,000
101-000-629.01	TWP CLEAN-UP/MOWING/DE	4,979	37,273	10,000	8,850	10,000
101-000-630.00	LEASE PAYMENTS	36,409	34,343	38,500	32,026	38,500
101-000-633.00	MONUMENT INSTALLATION	3,800	2,000	1,500	1,400	2,000
101-000-634.00	INTERNMENT FEES	10,900	13,600	10,500	12,800	12,000
101-000-643.00	SALE OF CEMETERY LOTS	1,125	0	750	750	750
101-000-651.00	TAX ADMIN FEE	256,970	244,519	250,000	205,310	250,000
101-000-652.00	TAX COLLECTION FEES	29,177	29,208	30,000	29,155	30,000
101-000-658.00	FSA FORFEITURE	0	2,005	0	0	0
101-000-659.00	PENSION FORFEITURE	16,258	2,227	0	7,807	2,000
101-000-660.00	DISTRICT COURT FEES	27,614	23,425	10,000	14,017	15,000
101-000-664.00	INTEREST INCOME	10,763	55,656	45,000	166,706	100,000
101-000-667.00	RENTAL INCOME	0	125	0	0	0
101-000-671.00	METRO ACT FEES	12,144	12,372	12,500	13,466	13,500
101-000-673.00	SALE OF ASSETS	0	0	0	23,930	0
101-000-699.00	INTERFUND TRANSFERS IN	97,443	0	0	1,850	0
TOTAL GENERAL FUND REVNUES		8,152,747	8,851,609	8,629,055	7,120,627	9,193,150

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	18,543	19,137	19,650	13,151	19,650
101-101-712.00	WAGES - ELECTED/APPOINTEE	27,074	24,090	25,000	18,800	28,000
101-101-715.00	FICA/MEDICARE	3,229	2,993	3,415	2,234	3,415
101-101-716.00	HEALTH INSURANCE PREMIUM	15,646	21,235	19,000	15,854	22,000
101-101-717.00	LIFE INS/STD/LTD	1,163	1,241	1,250	956	1,250
101-101-718.00	DEFINED CONTRIBUTION PEN	2,708	2,409	2,500	1,880	2,500
101-101-722.00	PER DIEM	0	0	800	(200)	800
101-101-727.00	OFFICE SUPPLIES	0	75	500	336	500
101-101-732.00	DUES/SUBS/PUBL	2,733	1,594	3,000	90	3,000
101-101-811.00	PROFESSIONAL & CONTRACT	0	0	1,500	1,567	0
101-101-826.00	LEGAL SERVICES	9,825	9,875	10,000	10,530	10,000
101-101-862.00	CONFERENCES	1,204	6,899	6,200	1,752	5,000
101-101-903.00	PUBLIC NOTICES	5,525	1,182	10,000	5,533	12,000
Totals for dept 101 - BOARD OF TRUSTEES		87,650	90,730	102,815	72,483	108,115
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	35,000	50,000
101-171-715.00	FICA/MEDICARE	802	791	3,480	2,370	3,480
101-171-716.00	HEALTH INSURANCE PREMIUM	15,259	15,812	18,000	13,707	18,000
101-171-717.00	LIFE INS/STD/LTD	310	310	310	259	310
101-171-718.00	DEFINED CONTRIBUTION PEN	1,500	1,500	5,000	3,500	5,000
101-171-722.00	PER DIEM	0	0	150	0	150
101-171-727.00	OFFICE SUPPLIES	0	267	500	112	500
101-171-732.00	DUES/SUBS/PUBL	0	0	500	0	500
101-171-853.00	COMMUNICATIONS (TELEPHC	0	570	600	370	600
101-171-862.00	CONFERENCES	0	1,013	2,350	0	2,000
Totals for dept 171 - SUPERVISOR		32,870	35,263	80,890	55,318	80,540
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	103,837	105,957	112,035	90,491	115,400
101-175-702.00	WAGES - SUPPORT STAFF	48,101	46,708	51,675	40,813	53,250
101-175-703.00	OVERTIME	1,343	1,238	1,000	1,378	1,000
101-175-710.00	SICK PAY	1,800	0	0	0	0
101-175-710.01	VACATION PAY	4,173	0	0	0	0
101-175-711.00	INSURANCE OPT OUT	5,706	10,100	13,095	10,912	13,095
101-175-715.00	FICA/MEDICARE	12,451	12,493	14,560	10,985	15,000
101-175-716.00	HEALTH INSURANCE PREMIUM	9,898	2,768	30	40	3,000
101-175-716.01	HEALTH INS PREMIUMS - RETI	4,958	8,157	10,000	6,669	10,000
101-175-717.00	LIFE INS/STD/LTD	2,594	2,618	2,600	2,220	2,600
101-175-718.00	DEFINED CONTRIBUTION PEN	16,126	15,390	15,685	13,268	15,685
101-175-722.00	PER DIEM	0	0	300	0	0
101-175-727.00	OFFICE SUPPLIES	0	230	500	0	500
101-175-732.00	DUES/SUBS/PUBL	1,432	784	2,000	689	1,000
101-175-740.00	OPERATING SUPPLIES	2,690	2,307	1,800	1,728	1,800
101-175-853.00	COMMUNICATIONS (TELEPHC	840	720	840	355	840
101-175-862.00	CONFERENCES	2,721	2,652	1,200	0	2,700
101-175-862.01	CONFERENCES - STAFF	1,050	0	1,000	199	1,000
101-175-909.00	PROFESSIONAL DEVELOPMEN	0	0	1,000	0	1,000
Totals for dept 175 - MANAGER		219,719	212,121	229,320	179,747	237,870
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	23,255	34,514	44,705	35,365	46,050
101-200-703.00	OVERTIME	0	7	500	0	500
101-200-711.00	INSURANCE OPT OUT	1,426	3,792	0	0	0
101-200-715.00	FICA/MEDICARE	1,888	2,896	3,500	2,531	3,800

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-200-716.00	HEALTH INSURANCE PREMIUM	0	1,859	20,000	8,514	20,000
101-200-716.01	HEALTH INS PREMIUMS - RETI	3,861	60	0	0	0
101-200-717.00	LIFE INS/STD/LTD	78	578	800	344	800
101-200-718.00	DEFINED CONTRIBUTION PEN	1,298	3,339	4,350	2,440	4,350
101-200-724.00	OPEB TRUST CONTRIBUTION	28,000	23,529	24,000	24,000	24,000
101-200-727.00	OFFICE SUPPLIES	5,688	6,375	10,000	4,396	10,000
101-200-730.00	POSTAGE	9,104	15,043	15,000	302	15,000
101-200-732.00	DUES/SUBS/PUBL	8,409	4,876	13,500	14,209	10,000
101-200-740.00	OPERATING SUPPLIES	3,475	2,999	6,500	3,875	6,500
101-200-742.00	SOFTWARE MAINT AGREEME	5,467	15,087	11,500	14,419	16,000
101-200-747.00	SMALL TOOLS & EQUIPMENT	101	0	0	0	0
101-200-811.00	PROFESSIONAL & CONTRACT	47,788	28,576	20,000	18,639	25,000
101-200-814.00	OTHER REPAIRS & MAINT	1,627	1,240	3,200	0	2,000
101-200-815.00	OTHER FEES	3,593	3,190	4,000	2,240	4,000
101-200-827.00	LEGAL SERVICES	37,375	24,925	45,000	47,821	45,000
101-200-853.00	COMMUNICATIONS (TELEPHC	5,020	3,792	4,400	3,111	4,400
101-200-855.00	LOCAL PUBLIC BROADCASTIN	146,170	140,354	150,000	65,567	150,000
101-200-903.00	PUBLIC NOTICES	2,130	1,936	2,500	0	2,500
101-200-912.00	INSURANCE/BOND-GENERAL	37,748	41,100	38,000	48,729	38,000
101-200-913.00	INSURANCE - WORKERS COMI	7,260	6,959	7,000	6,823	7,000
101-200-914.00	HEALTH SERVICES	1,710	1,866	0	311	0
101-200-921.00	UTILITIES - ELECTRIC	33,382	38,237	40,000	29,789	40,000
101-200-922.00	UTILITIES - CABLE/INTERNET	5,884	5,606	7,500	5,409	7,500
101-200-923.00	UTILITIES - NATURAL GAS	11,563	18,449	15,000	10,881	15,000
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,336	5,480	4,500	6,025	4,500
101-200-927.00	UTILITIES - WATER	2,951	3,850	3,500	4,842	3,500
101-200-982.00	CAPITAL OUTLAY - SOFTWARE	5,017	0	0	0	0
101-200-983.00	CAPITAL OUTLAY - EQUIPMEN	3,796	3,090	9,000	105,220	5,000
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,716	1,683	1,790	1,786	1,790
101-200-992.00	DEBT SERVICE - INTEREST	324	201	100	97	100
Totals for dept 200 - GENERAL SERVICES_ADMIN		451,438	445,488	509,845	467,686	512,290

Dept 209 - ASSESSOR

101-209-701.00	WAGES - DEPARTMENT HEAD	82,399	85,811	79,325	62,721	82,500
101-209-702.00	WAGES - SUPPORT STAFF	47,827	55,708	72,500	51,601	72,500
101-209-710.01	VACATION PAY	9,214	17,163	0	0	0
101-209-711.00	INSURANCE OPT OUT	5,406	6,099	6,250	3,644	6,250
101-209-712.00	WAGES - ELECTED/APPOINTE	1,560	1,430	2,000	1,300	2,000
101-209-715.00	FICA/MEDICARE	10,535	11,855	11,615	8,334	12,300
101-209-716.00	HEALTH INSURANCE PREMIUM	19,938	23,855	25,000	17,826	25,000
101-209-716.01	HEALTH INS PREMIUMS - RETI	0	6,054	20,000	15,925	20,000
101-209-717.00	LIFE INS/STD/LTD	2,549	2,783	2,400	1,812	2,800
101-209-718.00	DEFINED CONTRIBUTION PEN	16,723	17,100	13,650	10,235	13,650
101-209-727.00	OFFICE SUPPLIES	119	1,407	1,000	968	1,000
101-209-730.00	POSTAGE	3,733	6,567	5,200	5,070	5,000
101-209-732.00	DUES/SUBS/PUBL	343	683	500	33	500
101-209-740.00	OPERATING SUPPLIES	279	2,232	1,500	345	1,500
101-209-742.00	SOFTWARE MAINT AGREEME	2,151	926	2,800	3,694	2,800
101-209-751.00	GAS & OIL	255	236	500	154	500
101-209-811.00	PROFESSIONAL & CONTRACT	2,473		2,500	1,378	2,500
101-209-814.00	OTHER REPAIRS & MAINT	538	515	100	520	100
101-209-820.00	ENGINEERING SERVICES	1,911	1,537	2,000	1,577	2,000
101-209-827.00	LEGAL SERVICES	4,378	2,319	5,000	2,230	5,000
101-209-903.00	PUBLIC NOTICES	697	1,228	1,200	942	1,200
101-209-909.00	PROFESSIONAL DEVELOPMEN	0	0	750	165	750

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-209-960.00	TRAINING	25	0	0	0	0
Totals for dept 209 - ASSESSOR		213,052	245,507	255,790	190,472	259,850
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	37,220	50,000
101-215-702.00	WAGES - SUPPORT STAFF	62,857	47,369	51,720	40,406	53,275
101-215-703.00	OVERTIME	4,078	7,463	7,800	10,698	8,000
101-215-710.01	VACATION PAY	0	827	0	994	0
101-215-711.00	INSURANCE OPT OUT	2,402	4,417	5,510	9,799	10,000
101-215-712.00	WAGES - ELECTED/APPOINTEI	21,163	47,446	22,000	9,132	22,000
101-215-715.00	FICA/MEDICARE	6,255	5,639	3,380	7,475	2,680
101-215-716.00	HEALTH INSURANCE PREMIUM	6,431	1,116	0	1,508	2,000
101-215-717.00	LIFE INS/STD/LTD	1,143	840	1,100	994	1,100
101-215-718.00	DEFINED CONTRIBUTION PEN	7,058	6,450	10,700	8,900	10,700
101-215-722.00	PER DIEM	0	0	600	425	600
101-215-727.00	OFFICE SUPPLIES	8,262	16,579	9,000	9,391	10,000
101-215-730.00	POSTAGE	7,845	18,040	20,000	10,753	25,000
101-215-732.00	DUES/SUBS/PUBL	360	0	350	300	250
101-215-740.00	OPERATING SUPPLIES	78	15,869	0	(11,197)	5,000
101-215-811.00	PROFESSIONAL & CONTRACTL	1,181	500	11,950	7,178	32,000
101-215-813.00	COUNTY ELECTION SERVICES	0	1,104	0	0	0
101-215-816.00	PURCHASED CLEANING SERV.	75	158	0	0	0
101-215-853.00	COMMUNICATIONS (TELEPHC	180	15	600	626	
101-215-862.00	CONFERENCES	249	1,350	2,500	2,666	2,500
101-215-862.01	CONFERENCES - STAFF	0	3,382	3,000	2,441	3,000
101-215-909.00	PROFESSIONAL DEVELOPMEN	0	0	500	0	500
101-215-914.00	HEALTH SERVICES		372	500	0	500
Totals for dept 215 - CLERK		144,618	193,935	201,210	149,708	239,105
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	34,627	54,921	67,300	77,558	80,000
101-223-702.00	WAGES - SUPPORT STAFF	104,564	103,044	113,315	89,717	117,000
101-223-703.00	OVERTIME	265	264	500	755	500
101-223-710.01	VACATION PAY	3,790	0	0	0	0
101-223-710.02	COMPENSATORY PAY	0	0	0	712	0
101-223-711.00	INSURANCE OPT OUT	225	6,099	6,250	5,205	6,250
101-223-715.00	FICA/MEDICARE	9,987	11,755	14,335	12,605	14,335
101-223-716.00	HEALTH INSURANCE PREMIUM	35,513	36,159	40,000	27,046	40,000
101-223-717.00	LIFE INS/STD/LTD	1,860	1,383	2,000	1,671	2,000
101-223-718.00	DEFINED CONTRIBUTION PEN	11,888	11,587	12,535	10,050	14,000
101-223-722.00	PER DIEM	0	0	500	0	500
101-223-727.00	OFFICE SUPPLIES	460	1,375	500	328	500
101-223-732.00	DUES/SUBS/PUBL	465	345	1,000	125	500
101-223-742.00	SOFTWARE MAINT AGREEME	12,150	5,901	13,000	20,192	13,000
101-223-817.00	ACCOUNTING SERVICE	6,180	0	24,000	19,857	24,000
101-223-817.01	AUDIT SERVICES	12,900	13,300	0	0	0
101-223-853.00	COMMUNICATIONS (TELEPHC	540	540	540	330	540
101-223-861.00	MILEAGE REIMB	0	239	250	0	250
101-223-862.00	CONFERENCES	1,054	838	2,200	0	1,500
101-223-862.01	CONFERENCES - STAFF	941	803	1,300	893	1,300
101-223-909.00	PROFESSIONAL DEVELOPMEN	0	0	500	0	0
101-223-960.00	TRAINING	771	0	0	0	0
Totals for dept 223 - FINANCE		238,179	248,552	300,025	267,043	316,175

**CHARTER TOWNSHIP OF KALAMAZOO
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GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	70,817	60,991	121,785	81,776	121,785
101-228-710.01	VACATION PAY	0	635	0	0	0
101-228-711.00	INSURANCE OPT OUT	5,706	2,924	0	0	0
101-228-715.00	FICA/MEDICARE	5,854	4,772	9,350	5,717	9,350
101-228-716.00	HEALTH INSURANCE PREMIUM	0	5,480	30,000	17,308	30,000
101-228-717.00	LIFE INS/STD/LTD	1,365	1,073	2,480	1,337	2,480
101-228-718.00	DEFINED CONTRIBUTION PEN	7,082	6,163	12,180	8,178	12,180
101-228-722.00	PER DIEM	0	0	200	0	200
101-228-727.00	OFFICE SUPPLIES	50	409	500	85	500
101-228-732.00	DUES/SUBS/PUBL	0	0	250	0	250
101-228-740.00	OPERATING SUPPLIES	0	523	500	1,408	500
101-228-742.00	SOFTWARE MAINT AGREEMENT	0	0	1,600	1,600	1,600
101-228-747.00	SMALL TOOLS & EQUIPMENT	0	2,533	0	0	0
101-228-810.00	COMPUTER SERVICE	3,120	500	0	0	0
101-228-811.00	PROFESSIONAL & CONTRACTUAL	4,950	393	12,500	6,749	12,500
101-228-853.00	COMMUNICATIONS (TELEPHONE)	0	403	800	613	0
101-228-862.00	CONFERENCES	60	0	2,300	0	2,300
101-228-983.00	CAPITAL OUTLAY - EQUIPMENT	0	0	10,000	3,397	10,000
Totals for dept 228 - INFORMATION TECHNOLOGY		99,002	86,799	204,445	128,169	203,645

Dept 253 - TREASURER

101-253-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	35,000	50,000
101-253-702.00	WAGES - SUPPORT STAFF	2,144	2,616	3,120	2,519	3,120
101-253-703.00	OVERTIME	1,309	0	750	168	750
101-253-715.00	FICA/MEDICARE	1,263	1,048	4,080	2,632	4,080
101-253-716.00	HEALTH INSURANCE PREMIUM	6,553	10,452	10,000	8,310	10,000
101-253-717.00	LIFE INS/STD/LTD	310	310	310	259	310
101-253-718.00	DEFINED CONTRIBUTION PEN	1,631	1,572	5,675	3,769	5,675
101-253-722.00	PER DIEM	0	0	500	0	500
101-253-730.00	POSTAGE	5,123	3,734	2,200	2,186	2,000
101-253-732.00	DUES/SUBS/PUBL	429	350	500	99	500
101-253-740.00	OPERATING SUPPLIES	60	2,183	1,850	3,250	1,500
101-253-742.00	SOFTWARE MAINT AGREEMENT	2,823	1,944	3,100	3,070	3,100
101-253-814.00	OTHER REPAIRS & MAINT	1,767	0	1,800	0	1,800
101-253-853.00	COMMUNICATIONS (TELEPHONE)	8	0	0	0	0
101-253-862.00	CONFERENCES	1,677	3,026	1,700	2,285	2,200
101-253-862.01	CONFERENCES - STAFF	100	0	1,300	0	1,300
101-253-909.00	PROFESSIONAL DEVELOPMENT	0	0	680	0	680
Totals for dept 253 - TREASURER		40,196	42,234	87,565	63,547	87,515

Dept 265 - MAINTENANCE

101-265-701.00	WAGES - DEPARTMENT HEAD	12,000	8,538	0	0	0
101-265-702.00	WAGES - SUPPORT STAFF	122,344	123,155	144,010	110,498	144,010
101-265-703.00	OVERTIME	699	1,699	1,000	249	1,000
101-265-715.00	FICA/MEDICARE	9,562	9,375	11,095	7,740	11,095
101-265-716.00	HEALTH INSURANCE PREMIUM	54,475	55,449	55,000	44,710	55,000
101-265-716.01	HEALTH INS PREMIUMS - RETI	3,864	4,055	5,000	2,540	5,000
101-265-717.00	LIFE INS/STD/LTD	2,723	2,736	2,800	2,368	2,800
101-265-718.00	DEFINED CONTRIBUTION PEN	15,314	15,130	17,590	12,527	17,590
101-265-740.00	OPERATING SUPPLIES	7,995	7,474	9,500	6,028	9,500
101-265-747.00	SMALL TOOLS & EQUIPMENT	1,493	758	4,000	2,264	4,000
101-265-748.00	PERSONAL EQUIPMENT ALLOCA	1,508	1,731	2,000	569	2,000
101-265-751.00	GAS & OIL	4,886	7,962	5,000	3,993	5,000
101-265-811.00	PROFESSIONAL & CONTRACTUAL	5,242	12,572	8,000	6,515	8,000
101-265-853.00	COMMUNICATIONS (TELEPHONE)	360	315	540	270	540
101-265-931.00	BUILDING REPAIRS & MAINT	3,795	8,293	10,000	8,431	10,000

**CHARTER TOWNSHIP OF KALAMAZOO
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GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-265-932.00	LAND REPAIRS & MAINT	3,342	1,525	0	1,077	3,000
101-265-934.00	EQUIPMENT REPAIRS & MAIN	717	3,314	3,000	1,026	0
101-265-939.00	VEHICLE REPAIRS & MAINT	4,714	4,209	5,000	333	5,000
101-265-945.00	RENTALS - EQUIPMENT	0	89	500	0	500
Totals for dept 265 - MAINTENANCE		255,031	268,378	284,035	211,138	284,035
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	12,506	13,163	10,000	12,012	10,000
101-276-706.00	OVERTIME	424	1,041	750	866	750
101-276-715.00	FICA/MEDICARE	890	979	825	888	825
101-276-716.00	HEALTH INSURANCE PREMIUM	52	41	0	11	0
101-276-718.00	DEFINED CONTRIBUTION PEN	1,552	1,705	1,300	1,545	1,700
101-276-740.00	OPERATING SUPPLIES	1,422	1,070	2,000	1,157	2,000
101-276-742.00	SOFTWARE MAINT AGREEME	1,955	1,316	2,000	1,499	2,000
101-276-811.00	PROFESSIONAL & CONTRACTL	4,328	4,894	7,000	6,295	7,000
101-276-924.00	UTILITIES - WASTE/RECYCLE	627	627	650	626	650
101-276-927.00	UTILITIES - WATER	463	1,160	1,000	3,628	1,000
101-276-932.00	LAND REPAIRS & MAINT	1,681	3,354	3,000	1,981	3,000
101-276-945.00	RENTALS - EQUIPMENT	1,835	2,660	2,500	2,063	2,500
Totals for dept 276 - CEMETERY		27,734	32,009	31,025	32,570	31,425
Dept 310 - CODE ENFORCEMENT(ORD,BLDG,RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	28,568	29,616	34,345	24,811	34,345
101-310-715.00	FICA/MEDICARE	2,185	2,265	2,630	1,898	2,630
101-310-740.00	OPERATING SUPPLIES	1,727	1,281	2,000	0	2,000
101-310-811.00	PROFESSIONAL & CONTRACTL	22,990	47,133	25,000	6,625	25,000
101-310-827.00	LEGAL SERVICES	29,195	31,346	25,000	24,149	25,000
101-310-862.00	CONFERENCES	0	479	1,000	586	1,000
Totals for dept 310 - CODE ENFORCEMENT(ORD,BLDI		84,665	112,120	89,975	58,069	89,975
Dept 400 - PLANNING/ZONING						
101-400-702.00	WAGES - SUPPORT STAFF	0	10,152	0	0	0
101-400-703.00	OVERTIME	1,332	0	0	0	0
101-400-712.00	WAGES - ELECTED/APPOINTEI	7,100	7,170	10,000	5,050	10,000
101-400-715.00	FICA/MEDICARE	642	1,317	1,460	386	1,460
101-400-716.00	HEALTH INSURANCE PREMIUM	0	4	0	0	0
101-400-718.00	DEFINED CONTRIBUTION PEN	133	224	0	0	0
101-400-727.00	OFFICE SUPPLIES	60	0	200	49	200
101-400-732.00	DUES/SUBS/PUBL	0	0	360	0	360
101-400-742.00	SOFTWARE MAINT AGREEME	3,767	1,399	3,800	2,210	3,800
101-400-811.00	PROFESSIONAL & CONTRACTL	0	2,115	0	11,901	0
101-400-820.00	ENGINEERING SERVICES	1,566	6,798	15,000	0	15,000
101-400-821.00	PLANNING CONSULTANT	46,429	88,855	89,110	55,105	89,110
101-400-827.00	LEGAL SERVICES	17,923	7,320	20,000	12,168	20,000
101-400-861.00	MILEAGE REIMB	22	0	0	0	0
101-400-862.00	CONFERENCES	250	0	0	634	0
101-400-903.00	PUBLIC NOTICES	3,640	3,745	7,500	1,239	7,500
101-400-960.00	TRAINING	550	80	500	280	500
Totals for dept 400 - PLANNING/ZONING		83,413	129,179	147,930	89,022	147,930
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-827.00	LEGAL SERVICES	0	820	0	0	0
101-446-965.00	CAPITAL IMPROVE - SEWER SY	1,910	21,734	2,000	0	2,000
101-446-969.00	ROAD MAINTENANCE	225,488	199,944	250,000	367,905	250,000
101-446-969.01	SIDEWALK MAINTENANCE	131,704	84,421	90,000	12,795	90,000

**CHARTER TOWNSHIP OF KALAMAZOO
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GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-446-969.02	SIDEWALK REIMBURSEMENT	0	1,000	5,000	500	5,000
Totals for dept 446 - INFRASTRUCTURE MAINTENANCE		359,102	307,920	347,000	381,200	347,000
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	1,705	1,652	0	0	0
101-751-747.00	SMALL TOOLS & EQUIPMENT	0	31	8,500	154	8,500
101-751-811.00	PROFESSIONAL & CONTRACT	1,288	2,988	20,000	33,290	20,000
101-751-921.00	UTILITIES - ELECTRIC	369	375	1,000	277	1,000
101-751-924.00	UTILITIES - WASTE/RECYCLE	546	546	550	543	550
101-751-927.00	UTILITIES - WATER	145	130	500	76	500
101-751-932.00	LAND REPAIRS & MAINT	19,969	14,799	5,300	15,233	5,000
101-751-970.00	CAPITAL OUTLAY	0	153,000	34,000	0	34,000
Totals for dept 751 - RECREATION		24,023	173,520	69,850	49,571	69,550
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	0	95,575	157,970	0	150,000
Totals for dept 890 - CONTINGENCY		0	95,575	157,970	0	150,000
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,542,084	5,563,125	5,296,065	5,296,065	5,808,400
Totals for dept 999 - OPERATING TRANSFERS		5,542,084	5,563,125	5,296,065	5,296,065	5,808,400
TOTAL GENERAL FUND EXPENDITURE APPROPRIATION		7,902,777	8,282,454	8,395,755	7,691,807	8,973,420

**CHARTER TOWNSHIP OF KALAMAZOO
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FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
206-000-412.00	DELINQUENT PERSONAL PROI	0	0	0	72	0
206-000-582.00	PARCHMENT CONTRACT	66,900	66,900	66,900	61,325	66,900
206-000-582.01	PARCHMENT SPECIAL EVENT	0	238	0	263	0
206-000-603.00	MISC REVENUE	880	6,300	1,000	5,140	5,000
206-000-672.00	SPECIAL ASSESSMENTS-FIRE C	0	0	258,415	271,306	275,000
206-000-682.00	CHARGES FOR SERVICES - FIRE	1,918	1,918	2,000	1,918	2,000
206-000-699.00	INTERFUND TRANSFERS IN	1,848,325	2,010,980	1,763,344	1,763,344	2,173,400
Totals for dept 000 - REVENUES		1,918,023	2,086,336	2,091,659	2,103,368	2,522,300

TOTAL ESTIMATED REVENUES 1,918,023 2,086,336 2,091,659 2,103,368 2,522,300

FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	100,626	99,818	98,625	45,689	114,500
206-336-702.00	WAGES - SUPPORT STAFF	430,642	409,601	588,035	315,455	843,400
206-336-702.02	WAGES - OUTSIDE	6,000	5,000	6,000	5,200	5,000
206-336-703.00	WAGES - OVERTIME	45,175	60,057	48,000	62,699	105,000
206-336-704.01	RESPONSE TIME - NW	50,874	49,505	58,800	36,385	49,500
206-336-704.02	RESPONSE TIME - EW	110,531	106,989	120,750	66,466	107,000
206-336-704.03	RESPONSE TIME - LW	23,432	29,998	26,250	15,578	30,000
206-336-704.04	RESPONSE TIME - WW	135,915	137,544	141,750	88,318	137,500
206-336-706.01	SIT TIME - NW	47,544	61,541	52,000	33,546	52,000
206-336-706.02	SIT TIME	47,154	42,454	48,000	33,832	48,000
206-336-706.03	SIT TIME	851	900	1,500	450	1,500
206-336-706.04	SIT TIME	98,923	112,568	98,000	82,118	98,000
206-336-707.00	TRAINING	68,429	51,634	70,000	36,236	70,000
206-336-710.01	VACATION PAY	10,150	24,659	0	0	12,000
206-336-711.00	INSURANCE OPT OUT	11,411	11,163	19,650	22,759	30,000
206-336-715.00	FICA/MEDICARE	57,174	58,587	59,600	42,901	90,000
206-336-716.00	HEALTH INSURANCE PREMIUM	85,547	88,668	135,000	61,629	215,000
206-336-716.01	HEALTH INS PREMIUMS - RETI	3,864	783	0	0	0
206-336-717.00	LIFE INS/STD/LTD	9,914	9,324	15,500	5,984	21,000
206-336-718.00	DEFINED CONTRIBUTION PEN	75,689	77,920	88,700	55,844	130,000
206-336-718.01	PENSION - PAID ON CALL	32,041	31,724	30,000	22,698	30,000
206-336-723.00	INSURANCE - VOL FIREMEN	5,457	5,457	5,500	5,457	5,500
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000	10,588	10,665	10,665	24,000
206-336-727.00	OFFICE SUPPLIES	4,859	2,150	7,000	1,170	5,000
206-336-732.00	DUES/SUBS/PUBL	5,400	4,049	2,400	2,319	3,500
206-336-738.01	SPECIAL ASSIGNMENT - FIRE	0	0	12,000	19,016	23,000
206-336-738.02	SPECIAL ASSIGNMENT - FIRE	0	0	500	1,348	0
206-336-738.04	SPECIAL ASSIGNMENT - FIRE	0	0	9,000	10,704	13,000
206-336-740.00	OPERATING SUPPLIES	18,360	19,008	24,000	15,278	20,000
206-336-742.00	SOFTWARE MAINT AGREEME	5,556	3,107	10,000	9,430	12,000
206-336-747.00	SMALL TOOLS & EQUIPMENT	21,512	30,681	30,000	3,749	30,000
206-336-748.00	PERSONAL EQUIPMENT ALLO	33,089	50,116	40,000	7,330	30,000
206-336-751.00	GAS & OIL	19,843	29,084	25,000	17,127	25,000
206-336-780.05	FIRE PREVENTION	968	902	0	0	0
206-336-811.00	PROFESSIONAL & CONTRACTL	28,601	27,514	28,000	40,785	35,000
206-336-827.00	LEGAL SERVICES	0	55,462	32,500	40,229	25,000
206-336-853.00	COMMUNICATIONS (TELEPHC	23,193	24,555	28,000	17,948	22,000

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
206-336-862.00	CONFERENCES	3,898	5,172	6,000	2,805	6,000
206-336-909.00	PROFESSIONAL DEVELOPMEN	0	0	3,600	0	3,600
206-336-912.00	INSURANCE - GENERAL	32,099	35,009	50,000	50,207	55,000
206-336-913.00	INSURANCE - WORKERS COMI	65,337	62,632	65,000	61,407	65,000
206-336-914.00	HEALTH SERVICES	34,046	29,664	19,000	7,890	30,000
206-336-921.01	UTILITIES - ELECTRIC	7,218	7,092	6,500	5,573	6,500
206-336-921.02	UTILITIES - ELECTRIC	7,138	7,546	8,600	5,980	8,000
206-336-921.03	UTILITIES - ELECTRIC	2,274	2,333	2,500	1,475	2,500
206-336-921.04	UTILITIES - ELECTRIC	7,874	7,313	8,000	5,690	7,000
206-336-922.01	UTILITIES - CABLE/INTERNET	3,699	8,430	8,500	6,934	8,500
206-336-922.02	UTILITIES - CABLE/INTERNET	4,470	12,498	11,000	10,660	11,000
206-336-922.03	UTILITIES - CABLE/INTERNET	1,960	6,607	6,500	5,534	6,500
206-336-922.04	UTILITIES - CABLE/INTERNET	4,705	8,870	8,500	7,067	8,500
206-336-923.01	UTILITIES - NATURAL GAS	3,941	5,533	6,000	4,113	6,000
206-336-923.02	UTILITIES - NATURAL GAS	4,350	6,574	6,000	4,206	6,000
206-336-923.03	UTILITIES - NATURAL GAS	2,009	2,795	2,500	1,695	2,500
206-336-923.04	UTILITIES - NATURAL GAS	4,800	5,041	5,500	4,539	5,500
206-336-924.01	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-924.02	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-924.03	UTILITIES - WASTE/RECYCLE	273	273	325	271	300
206-336-924.04	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-927.01	UTILITIES - WATER	827	928	700	841	1,000
206-336-927.02	UTILITIES - WATER	1,487	2,499	2,500	903	2,500
206-336-927.03	UTILITIES - WATER	563	502	450	449	500
206-336-927.04	UTILITIES - WATER	1,104	1,139	900	957	1,000
206-336-931.00	BUILDING REPAIRS & MAINT	24,481	20,167	35,000	9,483	45,000
206-336-932.00	LAND REPAIRS & MAINT	3,154	2,202	0	0	0
206-336-933.00	EQUIPMENT REPAIRS & MAINT	3,180	2,748	0	0	0
206-336-934.00	EQUIPMENT REPAIRS & MAINT	1,476	739	7,000	1,273	7,000
206-336-939.00	VEHICLE REPAIRS & MAINT	42,339	44,116	35,000	18,964	45,000
206-336-960.00	TRAINING	7,231	4,751	10,000	8,525	10,000
206-336-960.01	TUITION REIMBURSEMENT	0	5,440	4,000	0	5,000
Totals for dept 336 - FIRE		1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
TOTAL EXPENDITURE APPROPRIATIONS		1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
NET OF REVENUES/APPROPRIATIONS - FUND 206		10,650	51,233	(201,491)	635,690	(300,000)
BEGINNING FUND BALANCE		(106,643)	(95,993)	(44,760)	(44,760)	290,929
ENDING FUND BALANCE		(95,993)	(44,760)	(246,251)	590,929	290,929

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROF	131	164	125	250	125
207-000-430.00	SPECIAL ASSESSMENT	696,258	863,902	878,610	922,236	980,000
207-000-502.00	FEDERAL GRANTS - GENERAL	2,700	2,500	0	25,331	0
207-000-582.00	PARCHMENT CONTRACT	356,316	398,265	440,000	403,530	440,000
207-000-582.01	PARCHMENT SPECIAL EVENT	3,090	1,563	6,000	2,530	6,000
207-000-583.00	KPS - SCH RESOURCE OFFICER	21,905	93,922	91,000	98,179	91,000
207-000-583.01	CHGS FOR SRVCS - PARCHMET	0	0	88,475	104,073	88,475
207-000-584.00	CHGS FOR SRVCS - BORGESS	29,358	34,232	125,000	7,421	100,000
207-000-659.00	PENSION FORFEITURE	19,714	0	0	0	0
207-000-660.01	ORD FINES & COSTS - FALSE A	1,577	750	1,000	4,500	1,000
207-000-673.01	SALE OF POLICE ASSETS	0	600	0	0	0
207-000-676.00	VEHICLE INSURANCE REIMB	22,072	28,867	0	3,665	5,000
207-000-680.01	BYRNE MEMORIAL	28,000	14,000	14,000	(14,000)	14,000
207-000-680.02	HIDTA	0	0	6,500	0	0
207-000-680.03	KALAMAZOO COUNTY REVEN	272	0	0	0	0
207-000-680.06	STATE 911 FUNDS	0	1,956	0	0	0
207-000-680.07	RENTAL INCOME	16,449	19,793	19,800	20,585	20,000
207-000-680.08	MCOLES PUB SAFETY ACADEM	0	0	0	91,952	0
207-000-680.65	ATPA - SCAR OFFICER	29,267	47,204	0	35,916	0
207-000-681.00	DISABILITY WAGE/WORKMAN	9,002	12,537	2,500	43,919	2,500
207-000-681.01	CHGS FOR SRVCS - PUBLIC SAF	20,864	4,380	30,000	7,197	15,000
207-000-681.65	ATPA - SCAR CLERICAL MATCH	21,322	0	0	14,000	15,000
207-000-682.00	CHARGES FOR SERVICES	5,049	1,146	0	443	0
207-000-683.00	TRAFFIC VIOLATIONS - OWI	6,957	3,076	3,000	916	3,000
207-000-684.00	MISC. REVENUE	790	3,244	500	7,232	500
207-000-685.00	BOND FEES	537	390	500	150	500
207-000-699.00	INTERFUND TRANSFERS IN	3,578,759	3,354,030	3,237,721	3,237,721	3,300,000
TOTAL ESTIMATED REVENUES		4,870,388	4,886,520	4,944,731	5,017,745	5,082,100

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	112,404	117,215	123,075	107,922	127,000
207-301-702.00	WAGES - SUPPORT STAFF	2,003,963	2,095,239	2,589,845	1,803,162	2,590,000
207-301-703.00	OVERTIME	74,533	54,350	100,000	55,014	100,000
207-301-703.01	REIMBURSED WAGES	48,293	51,660	100,000	23,233	100,000
207-301-704.00	CLERICAL WAGES	213,111	241,857	275,180	201,480	284,000
207-301-704.01	CLERICAL WAGES - SVC OFFICI	56,942	100,829	94,350	149,744	95,000
207-301-705.00	CLERICAL WAGES - OT	10,055	7,330	10,000	5,352	10,000
207-301-706.00	CROSSING GUARDS	13,017	30,485	39,375	25,772	39,375
207-301-707.00	OFFICER IN CHARGE	3,244	3,554	3,000	3,507	3,000
207-301-708.00	HOLIDAY PAY	34,778	34,519	43,000	17,429	43,000
207-301-709.00	LONGEVITY PAY	34,270	32,270	47,100	34,675	40,000
207-301-710.00	SICK PAY	29,251	15,643	15,000	5,489	15,000
207-301-710.01	VACATION PAY	23,123	19,794	42,000	21,644	42,000
207-301-710.02	COMPENSATORY PAY	8,713	4,756	5,000	2,902	5,000
207-301-711.00	INSURANCE OPT OUT	66,370	62,589	66,000	41,494	66,000
207-301-712.65	CLERICAL WAGES - SCAR	0	76	0	0	0
207-301-715.00	FICA/MEDICARE	202,073	212,940	280,765	185,088	281,000
207-301-716.00	HEALTH INSURANCE PREMIUM	307,167	320,063	400,000	296,803	400,000

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
207-301-716.01	HEALTH INS PREMIUMS - RETI	81,206	81,016	90,000	72,013	90,000
207-301-717.00	LIFE INS/STD/LTD	41,171	41,103	45,000	37,485	45,000
207-301-718.00	DEFINED CONTRIBUTION PEN	14,866	18,873	29,255	17,964	30,000
207-301-718.01	DEFINED BENEFIT PENSION	383,350	635,658	653,650	720,613	650,000
207-301-722.00	PER DIEM	0	0	0	225	0
207-301-724.00	OPEB TRUST CONTRIBUTION	62,000	65,883	65,330	65,335	66,000
207-301-727.00	OFFICE SUPPLIES	5,716	8,054	7,000	4,810	7,000
207-301-732.00	DUES/SUBS/PUBL	4,107	2,070	2,500	1,276	2,500
207-301-740.00	OPERATING SUPPLIES	6,834	8,593	15,000	16,247	15,000
207-301-742.00	SOFTWARE MAINT AGREEME	8,642	27,515	30,000	28,818	30,000
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,570	5,780	0	0	0
207-301-748.00	PERSONAL EQUIPMENT ALLO	34,541	86,477	50,000	46,268	50,000
207-301-749.00	UNIFORM CLEANING	2,596	2,760	0	0	0
207-301-751.00	GAS & OIL	60,412	88,692	90,000	60,195	90,000
207-301-780.00	CRIME PREVENTION	751	527	0	0	0
207-301-782.00	INVESTIGATIVE OPERATIONS	7,783	3,795	6,000	3,675	4,000
207-301-810.00	COMPUTER SERVICE	2,409	9,132	3,000	446	3,000
207-301-811.00	PROFESSIONAL & CONTRACTL	32,054	28,886	35,000	49,732	35,000
207-301-812.00	HEALTH SERVICES	7,731	8,470	32,000	10,628	32,000
207-301-812.01	BACKGROUND INVESTIGATIO	10	2,541	0	0	0
207-301-814.00	OTHER REPAIRS & MAINT	3,484	0	5,000	0	0
207-301-827.00	LEGAL SERVICES	17,540	22,408	35,000	10,496	30,000
207-301-853.00	COMMUNICATIONS (TELEPHC	14,104	12,764	18,000	9,609	18,000
207-301-862.00	CONFERENCES	3,066	4,826	4,500	5,618	5,000
207-301-903.00	PUBLIC NOTICES	0	0	600	495	600
207-301-909.00	PROFESSIONAL DEVELOPME	0	0	500	0	0
207-301-912.00	INSURANCE - GENERAL	42,503	44,265	46,000	48,730	50,000
207-301-913.00	INSURANCE - WORKERS COMI	108,839	104,320	127,000	102,501	127,000
207-301-914.00	HEALTH SERVICES	6,017	10,219	0	2,400	0
207-301-922.00	UTILITIES - CABLE/INTERNET	0	0	6,600	5,500	6,600
207-301-931.65	TOWER RENT - RAVINE ROAD	19,032	19,793	20,000	17,075	20,000
207-301-933.00	EQUIPMENT REPAIRS & MAIN	1,372	3,187	9,000	0	9,000
207-301-934.00	EQUIPMENT REPAIRS & MAIN	375	375	0	0	0
207-301-939.00	VEHICLE REPAIRS & MAINT	69,010	37,899	40,000	43,393	40,000
207-301-960.00	TRAINING	0	0	0	118	0
207-301-960.01	TUITION REIMBURSEMENT	222	6,178	7,000	3,841	7,000
207-301-983.00	CAPITAL OUTLAY - EQUIPMEN	16,488	0	0	0	0
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,523	1,492	1,584	1,584	1,584
207-301-992.00	DEBT SERVICE - INTEREST	287	178	86	86	86
207-301-999.00	INTERFUND TRANSFERS OUT	13,000	40,000	30,000	28,400	25,000
Totals for dept 301 - POLICE		4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
TOTAL EXPENDITURE APPROPRIATIONS		4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
NET OF REVENUES/APPROPRIATIONS - FUND 207		546,466	47,620	(793,564)	621,459	(647,645)
BEGINNING FUND BALANCE		184,911	731,377	778,998	778,998	1,400,457
ENDING FUND BALANCE		731,377	778,998	(14,566)	1,400,457	752,812

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

LIVE SCAN FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
217-000-580.00	LIVESCAN REVENUE	16,510	20,965	10,000	13,850	14,000
217-000-580.01	SOR REVENUE	250	1,150	2,000	850	2,000
Totals for dept 000 - REVENUES		16,760	22,115	12,000	14,700	16,000
TOTAL ESTIMATED REVENUES		16,760	22,115	12,000	14,700	16,000
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
217-301-811.00	PROFESSIONAL & CONTRACT	0	0	15,000	5,945	15,000
217-301-956.00	MISCELLANEOUS	20,569	9,026	0	0	0
217-301-956.01	SOR EXPENSE	120	690	0	0	0
217-301-983.00	CAPITAL OUTLAY - EQUIPMENT		905	1,000	732	1,000
Totals for dept 301 - POLICE		20,689	10,621	16,000	6,677	16,000
TOTAL EXPENDITURE APPROPRIATIONS		20,689	10,621	16,000	6,677	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		(3929.37)	11494.47	(4000.00)	8022.55	
BEGINNING FUND BALANCE		83788.85	79859.48	91353.95	91353.95	99,377
ENDING FUND BALANCE		79859.48	91353.95	87353.95	99376.50	99,377

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

STREET LIGHTS FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
219-000-412.00	DELINQUENT PERSONAL PROF	48	42	50	59	100
219-000-637.00	SPECIAL ASSESSMENT	244,510	204,427	206,735	218,275	232,000
219-000-664.00	INTEREST INCOME	907	2,117	0	9,321	10,000
219-000-672.00	SPECIAL ASSESSMENTS	5,018	0	0	1	0
Totals for dept 000 - REVENUES		250,484	206,586	206,785	227,655	242,100
TOTAL ESTIMATED REVENUES		250,484	206,586	206,785	227,655	242,100
EXPENDITURE APPROPRIATIONS						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	260,551	224,935	245,000	187,048	242,100
Totals for dept 448 - STREET LIGHTS		260,551	224,935	245,000	187,048	242,100
TOTAL EXPENDITURE APPROPRIATIONS		260,551	224,935	245,000	187,048	242,100
NET OF REVENUES/APPROPRIATIONS - FUND 219		(10,068)	(18,349)	(38,215)	40,608	
BEGINNING FUND BALANCE		216,822	206,754	188,406	188,406	229,013
ENDING FUND BALANCE		206,754	188,406	150,191	229,013	229,013

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

RUBBISH COLLECT FUNC DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES					
226-000-664.00 INTEREST INCOME	795	2,068	3,000	13,144	3,000
226-000-672.00 SPECIAL ASSESSMENTS	542,488	565,561	563,900	566,825	566,500
226-000-699.00 INTERFUND TRANSFERS IN	100,000	0	0	0	0
Totals for dept 000 - REVENUES	643,283	567,629	566,900	579,969	569,500
TOTAL ESTIMATED REVENUES	643,283	567,629	566,900	579,969	569,500
EXPENDITURE APPROPRIATIONS					
Dept 527 - RUBBISH COLLECTION/DISPOSAL					
226-527-727.00 OFFICE SUPPLIES	0	303	0	0	0
226-527-730.00 POSTAGE	0	2,168	0	0	0
226-527-811.00 PROFESSIONAL & CONTRACTL	500,787	525,924	550,000	442,533	568,500
226-527-903.00 PUBLIC NOTICES		836			1,000
Totals for dept 527 - RUBBISH COLLECTION/DISPOSAL	500,787	529,230	550,000	442,533	569,500
TOTAL EXPENDITURE APPROPRIATIONS	500,787	529,230	550,000	442,533	569,500
NET OF REVENUES/APPROPRIATIONS - FUND 226	142,497	38,400	16,900	137,436	
BEGINNING FUND BALANCE	(89,247)	53,249	91,649	91,649	229,085
ENDING FUND BALANCE	53,249	91,649	108,549	229,085	229,085

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

DISASTER RESPONSE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
258-000-573.00	FEDERAL GRANTS	10,636	0	41,608	41,608	0
258-000-574.00	STATE GRANTS	16,924	0	0	0	0
258-000-699.00	INTERFUND TRANSFERS IN					40,000
Totals for dept 000 - REVENUES		27,560		41,608	41,608	40,000
TOTAL ESTIMATED REVENUES		27,560		41,608	41,608	40,000
EXPENDITURE APPROPRIATIONS						
Dept 425 - DISASTER RESPONSE						
258-425-703.00	OVERTIME	3,235	0	0	0	0
258-425-715.00	FICA/MEDICARE	224	0	0	0	0
258-425-718.00	DEFINED CONTRIBUTION PEN	383	0	0	0	0
258-425-727.00	OFFICE SUPPLIES	22	0	0	0	0
258-425-740.00	OPERATING SUPPLIES	602	0	0	0	0
258-425-747.00	SMALL TOOLS & EQUIPMENT	623	0	0	0	0
258-425-811.00	PROFESSIONAL & CONTRACTL	1,534	1,440	90,730	90,692	40,000
258-425-983.00	CAPITAL OUTLAY - EQUIPMEN	5,122	0	0	0	0
Totals for dept 425 - DISASTER RESPONSE		11,746	1,440	90,730	90,692	40,000
TOTAL EXPENDITURE APPROPRIATIONS		11,746	1,440	90,730	90,692	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		15,814	(1,440)	(49,122)	(49,084)	
BEGINNING FUND BALANCE		34,748	50,561	49,122	49,122	38
ENDING FUND BALANCE		50,561	49,122	0	38	38

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

LAW ENFORCEMENT TRAINING		2021	2022	2023	2023	2024
DESCRIPTION		ACTUAL	ACTUAL	AMENDED	YTD	PROPOSED
ESTIMATED REVENUES						
266-000-577.00	STATE GRANTS - PUBLIC SAFE	6,399	2,672	0	11,265	0
266-000-603.00	MISC INCOME	495	0	0	675	25,000
266-000-675.00	PRIVATE CONTRIBUTIONS & I	598	2,700		4,023	
266-000-699.00	INTERFUND TRANSFERS IN	13,000	40,000	25,000	28,400	25,000
Totals for dept 000 - REVENUES		20,492	45,372	25,000	44,362	50,000
TOTAL ESTIMATED REVENUES		20,492	45,372	25,000	44,362	50,000
EXPENDITURE APPROPRIATIONS						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TRAINING	17,815	14,092	20,000	20,707	20,000
266-320-960.01	TUITION REIMBURSEMENT		24,031	38,400	92,856	30,000
Totals for dept 320 - STATE TRAINING MONEY		17,815	38,123	58,400	113,563	50,000
TOTAL EXPENDITURE APPROPRIATIONS		17,815	38,123	58,400	113,563	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		2677.19	7248.28	(33400.00)	(69200.33)	
BEGINNING FUND BALANCE		11058.33	13735.52	20983.80	20983.80	1,783
ENDING FUND BALANCE		13735.52	20983.80	(12416.20)	(48216.53)	1,783

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

SWET FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
267-000-574.00	STATE GRANTS	93,425	89,861	93,120	65,380	93,120
Totals for dept 000 - REVENUES		93,425	89,861	93,120	65,380	93,120
TOTAL ESTIMATED REVENUES		93,425	89,861	93,120	65,380	93,120
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	75,585	76,999	78,710	62,862	78,710
267-301-715.00	FICA/MEDICARE	5,507	5,771	6,020	4,720	6,020
267-301-716.00	HEALTH INSURANCE PREMIUM	11,516	6,251	7,500	4,629	7,500
267-301-717.00	LIFE INS/STD/LTD	712	729	715	588	715
267-301-913.00	INSURANCE - WORKERS COMI	106	110	175	125	175
Totals for dept 301 - POLICE		93,425	89,861	93,120	72,924	93,120
TOTAL EXPENDITURE APPROPRIATIONS		93,425	89,861	93,120	72,924	93,120
NET OF REVENUES/APPROPRIATIONS - FUND 267					0	
BEGINNING FUND BALANCE						0
ENDING FUND BALANCE					0	0

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

COMMUNITY POLICE		2021	2022	2023	2023	2024
FUND	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	YTD	PROPOSED
272-000-412.00	DELINQUENT PERSONAL PROJ	0	0	0	216	0
272-000-664.00	INTEREST INCOME	0	15	0	18,061	0
272-000-672.00	SPECIAL ASSESSMENTS	0	0	775,245	813,939	534,000
Totals for dept 000 - REVENUES		0	15	775,245	832,216	534,000
TOTAL ESTIMATED REVENUES		0	15	775,245	832,216	534,000
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
272-301-702.00	WAGES - SUPPORT STAFF	0	0	445,745	0	400,000
272-301-709.00	LONGEVITY PAY	0	0	13,460	0	10,000
272-301-715.00	FICA/MEDICARE	0	0	59,305	0	32,000
272-301-716.00	HEALTH INSURANCE PREMIUM	0	0	125,000	0	
272-301-717.00	LIFE INS/STD/LTD	0	0	8,100	0	7,000
272-301-718.01	DEFINED BENEFIT PENSION	0	0	78,005	0	55,000
272-301-748.00	PERSONAL EQUIPMENT ALLO'	0	0	8,800	0	7,000
272-301-913.00	INSURANCE - WORKERS COMI	0	0	23,135	0	23,000
Totals for dept 301 - POLICE		0	0	761,550	0	534,000
TOTAL EXPENDITURE APPROPRIATIONS		0	0	761,550	0	534,000
NET OF REVENUES/APPROPRIATIONS - FUND 272		0	15	13,695	832,216	
BEGINNING FUND BALANCE		0	0	15	15	832,231
ENDING FUND BALANCE			15	13,710	832,231	832,231

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

ARPA FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
285-000-664.00	INTEREST INCOME	62	34,932	20,000	59,325	50,000
Totals for dept 000 - REVENUES		62	34,932	20,000	59,325	50,000
TOTAL ESTIMATED REVENUES						
		62	34,932	20,000	59,325	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 285						
BEGINNING FUND BALANCE			62	34,994	34,994	94,320
ENDING FUND BALANCE		62	34,994	54,994	94,320	144,320

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

ROAD DEBT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
301-000-403.00	CURRENT PERS & REAL PROPE	1,183,388	1,174,224	1,204,215	1,205,222	1,220,000
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,026	5,275	5,000	0	5,000
301-000-404.00	INDUSTRIAL FACILITIES TAX - /	0	0	950	0	950
301-000-412.00	DELINQUENT PERSONAL PROJ	535	1,848	500	747	500
301-000-573.00	LOCAL COMMUNITY STABILIZ	91,635	87,107	50,000	0	50,000
301-000-664.00	INTEREST INCOME	177	8,126	5,250	21,124	5,250
Totals for dept 000 - REVENUES		1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
TOTAL ESTIMATED REVENUES		1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
EXPENDITURE APPROPRIATIONS						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
301-906-915.00	DEBT SERVICE - INTEREST	163,000	142,000	118,625	65,500	118,625
301-906-956.00	MISCELLANEOUS	0	0	0	0	62,575
301-906-996.00	PAYING AGENT/BANK FEES	500	500	500	500	500
Totals for dept 906 - ROAD IMPROVEMENT		1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
TOTAL EXPENDITURE APPROPRIATIONS		1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
NET OF REVENUES/APPROPRIATIONS - FUND 301		117,261	34,081	46,790	61,092	
BEGINNING FUND BALANCE		342,697	459,959	494,040	494,040	555,132
ENDING FUND BALANCE		459,959	494,040	540,830	555,132	555,132

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

TOWNSHIP BUILDING & GROUNDS FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
402-000-699.00	INTERFUND TRANSFERS IN	0	278,690	280,000	280,000	280,000
Totals for dept 000 - REVENUES		0	278,690	280,000	280,000	280,000
		0				
TOTAL ESTIMATED REVENUES			278,690	280,000	280,000	280,000
EXPENDITURE APPROPRIATIONS						
Dept 265 - MAINTENANCE						
402-265-811.00	PROFESSIONAL & CONTRACTL	0	49,333	0	0	0
402-265-975.00	BUILDING IMPROVEMENTS	110,996	118,623	225,000	42,897	225,000
402-265-983.00	CAPITAL OUTLAY - EQUIPMENT			55,000	13,000	55,000
Totals for dept 265 - MAINTENANCE		110,996	167,957	280,000	55,897	280,000
TOTAL EXPENDITURE APPROPRIATIONS		110,996	167,957	280,000	55,897	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(110,996)	110,733	0	224,103	0
BEGINNING FUND BALANCE		166,885	55,889	166,622	166,622	390,726
ENDING FUND BALANCE		55,889	166,622	166,622	390,726	390,726

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GOLF COURSE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
584-000-607.00	LEASE FEES	541	498	0	0	1,000
584-000-699.00	INTERFUND TRANSFERS IN	15,000	15,000	15,000	15,000	15,000
Totals for dept 000 - REVENUES		15,541	15,498	15,000	15,000	16,000
TOTAL ESTIMATED REVENUES		15,541	15,498	15,000	15,000	16,000
EXPENDITURE APPROPRIATIONS						
Dept 698 - GOLF COURSE						
584-698-811.00	PROFESSIONAL & CONTRACTUAL SVC		7,500	7,500	16,317	16,000
584-698-814.00	OTHER REPAIRS & MAINT	8,077	2,208	0	0	0
584-698-983.00	CAPITAL OUTLAY - EQUIPMENT		9,908	7,500	0	0
Totals for dept 698 - GOLF COURSE		8,077	19,616	15,000	16,317	16,000
TOTAL EXPENDITURE APPROPRIATIONS		8,077	19,616	15,000	16,317	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 584		7,464	(4,118)	0	(1,317)	0
BEGINNING FUND BALANCE		13,320	20,784	16,666	16,666	15,349
ENDING FUND BALANCE		20,784	16,666	16,666	15,349	15,349

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE CAPITAL IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROF	56	36	50	44	50
810-000-573.00	GRANT MONIES	0	0	0	154,731	0
810-000-603.00	MISC INCOME	0	10,000	0	6,758	0
810-000-664.00	INTEREST INCOME	2,217	5,972	5,500	18,669	5,500
810-000-672.00	POLICE CAPITAL SPECIAL ASSE	298,794	153,182	155,050	162,646	172,000
810-000-673.01	SALE OF POLICE ASSETS	462,875	0	0	14,898	0
Totals for dept 000 - REVENUES		763,943	169,191	160,600	357,746	177,550
TOTAL ESTIMATED REVENUES		763,943	169,191	160,600	357,746	177,550
EXPENDITURE APPROPRIATIONS						
Dept 440 - CAPITAL IMPROVEMENT						
810-440-983.00	CAPITAL OUTLAY - EQUIPMEN	376,086	384,938	300,000	345,414	300,000
810-440-983.05	CAPITAL OUTLAY - VEHICLES	0	0	113,000	5,430	113,000
810-440-999.00	INTERFUND TRANSFERS OUT	97,443	0	0	0	0
Totals for dept 440 - CAPITAL IMPROVEMENT		473,529	384,938	413,000	350,844	413,000
TOTAL EXPENDITURE APPROPRIATIONS		473,529	384,938	413,000	350,844	413,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		290,414	(215,747)	(252,400)	6,902	(235,450)
BEGINNING FUND BALANCE		561,696	852,110	636,363	636,363	643,266
ENDING FUND BALANCE		852,110	636,363	383,963	643,266	407,816

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

FIRE CAPITAL IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROF	94	100	100	147	100
811-000-573.00	GRANT MONIES	0	0	0	25,050	0
811-000-603.00	MISC REVENUE	0	26,594	0	0	0
811-000-664.00	INTEREST INCOME	6,235	17,641	10,000	36,373	10,000
811-000-667.00	RENTAL INCOME	16,162	17,545		18,674	
811-000-672.00	SPECIAL ASSESSMENT	498,072	509,047	516,830	542,444	576,500
811-000-673.02	SALE OF ASSETS - FIRE	8,045	0		49,618	0
811-000-696.00	PROCEEDS FROM SALE OF BO	0	0	11,000,000	0	0
Totals for dept 000 - REVENUES		528,607	570,927	11,526,930	672,306	586,600
TOTAL ESTIMATED REVENUES		528,607	570,927	11,526,930	672,306	586,600
EXPENDITURE APPROPRIATIONS						
Dept 440 - CAPITAL IMPROVEMENT						
811-440-975.01	BUILDINGS - EASTWOOD STA1	40,347	252,736	11,750,000	0	0
811-440-983.00	CAPITAL OUTLAY - EQUIPMEN	149,244	19,315	107,500	75,631	40,000
811-440-983.04	ENGINE REPLACEMENT	601,004	0	0	0	0
811-440-983.05	CAPITAL OUTLAY - VEHICLES		62,053	71,000	84,938	71,000
811-440-983.06	STATION UPGRADES & EQUIP	26,341	57,140	179,000	7,717	160,000
811-440-983.08	BUILDING IMPROVEMENTS - \	2,194	2,320	500	352	500
811-440-983.10	BUILDING IMPROVEMENTS - f	1,933	2,043	500	308	500
Totals for dept 440 - CAPITAL IMPROVEMENT		821,063	395,606	12,108,500	168,946	272,000
TOTAL EXPENDITURE APPROPRIATIONS		821,063	395,606	12,108,500	168,946	272,000
NET OF REVENUES/APPROPRIATIONS - FUND 811		(292,456)	175,321	(581,570)	503,360	314,600
BEGINNING FUND BALANCE		2,129,916	1,837,460	2,012,781	2,012,781	2,516,141
ENDING FUND BALANCE		1,837,460	2,012,781	1,431,211	2,516,141	2,830,741

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

STREET IMPROVEMENT FUND DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES					
812-000-664.00 INTEREST INCOME	71	330	300	1,140	1,000
Totals for dept 000 - REVENUES	71	330	300	1,140	1,000
TOTAL ESTIMATED REVENUES	71	330	300	1,140	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 812	71	330	300	1,140	1,000
BEGINNING FUND BALANCE	38,416	38,487	38,817	38,817	39,957
ENDING FUND BALANCE	38,487	38,817	39,117	39,957	40,957

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

WATER IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
871-000-654.00	WATER SURCHARGE FEES	84,311	91,446	101,388	52,322	100,000
871-000-664.00	INTEREST INCOME	958	3,897	5,000	15,137	20,000
871-000-669.00	INTEREST ON SPEC. ASSESS.	350	39	0	0	0
871-000-672.00	SPECIAL ASSESSMENTS	4,568	0	0	0	0
871-000-677.00	WATER CONNECTION FEE	7,000	0	0	2,700	0
Totals for dept 000 - REVENUES		97,186	95,381	106,388	70,160	120,000
TOTAL ESTIMATED REVENUES		97,186	95,381	106,388	70,160	120,000
EXPENDITURE APPROPRIATIONS						
Dept 441 - WATER IMPROVEMENT		0	0	0	0	0
871-441-732.00	DUES/SUBS/PUBL	13,750	10,312	13,750	11,876	13,750
871-441-815.00	OTHER FEES	504	466	550	126	550
871-441-820.00	ENGINEERING FEES	0	240	500	3,696	500
871-441-827.00	LEGAL SERVICES	100	0	500	0	500
Totals for dept 441 - WATER IMPROVEMENT		14,354	11,018	15,300	15,698	15,300
TOTAL EXPENDITURE APPROPRIATIONS		14,354	11,018	15,300	15,698	15,300
NET OF REVENUES/APPROPRIATIONS - FUND 871		82,832	84,363	91,088	54,462	104,700
BEGINNING FUND BALANCE		340,512	423,344	507,707	507,707	562,170
ENDING FUND BALANCE		423,344	507,707	598,795	562,170	666,870

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

SEWER IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
883-000-528.00	FEDERAL GRANTS - OTHER	0	0	0	500,000	0
883-000-654.00	SEWER SURCHARGE FEES	281,853	401,615	446,250	225,284	446,250
883-000-664.00	INTEREST INCOME	9,740	32,897	35,000	114,748	100,000
883-000-669.00	INTEREST ON SPEC. ASSESS.	711	367	0		
883-000-672.00	SPECIAL ASSESSMENTS	8,011	1,939	0	11,950	0
883-000-679.00	CONNECTION FEES	0	0	7,500	15,000	7,500
Totals for dept 000 - REVENUES		300,315	436,819	488,750	866,983	553,750
TOTAL ESTIMATED REVENUES		300,315	436,819	488,750	866,983	553,750
EXPENDITURE APPROPRIATIONS						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	MEMBERSHIPS	11,250	8,437	11,250	13,126	15,000
883-520-815.00	OTHER FEES	2,016	2,054	2,100	1,504	2,100
883-520-820.00	ENGINEERING FEES	16,476	69,677	24,400	6,583	24,400
883-520-827.00	LEGAL SERVICES	0	80	100	0	100
883-520-921.00	UTILITIES - ELECTRIC	612	900	750	266	750
883-520-930.00	MAINTENANCE - SEWER	55,066	62,134	93,400	24,486	93,400
883-520-973.00	CONSTRUCTION COSTS	84,430	23,400	3,214,100	1,445,425	2,500,000
Totals for dept 520 - SEWER IMPROVEMENT		169,850	166,681	3,346,100	1,491,389	2,635,750
TOTAL EXPENDITURE APPROPRIATIONS		169,850	166,681	3,346,100	1,491,389	2,635,750
NET OF REVENUES/APPROPRIATIONS - FUND 883		130,465	270,138	(2,857,350)	(624,406)	(2,082,000)
BEGINNING FUND BALANCE		3,585,661	3,716,126	3,986,264	3,986,264	3,361,857
ENDING FUND BALANCE		3,716,126	3,986,264	1,128,914	3,361,857	1,279,857

