

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND								
					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
FUND 101 - GENERAL FUND								
ESTIMATED REVENUES								
101-000-402.000	CURRENT REAL PROPERTY TAXES	\$773,256	\$797,296	\$0	\$836,800	\$857,500	\$878,700	
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,452	\$2,385	\$600	\$3,000	\$3,000	\$3,000	
101-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$500	\$500	\$500	
101-000-434.000	TRAILER TAX	\$1,912	\$1,775	\$1,339	\$1,800	\$1,900	\$2,000	
101-000-445.010	PENALTIES & INTEREST ON TAXES	\$0	\$9,258	\$0	\$0	\$0	\$0	
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	\$32,621	\$22,023	\$0	\$30,000	\$30,000	\$30,000	
101-000-476.010	SOLICITOR FEE REVENUE	\$0	\$1,200	\$1,100	\$1,500	\$1,500	\$1,500	
101-000-477.000	CABLE FRANCHISE FEE REVENUE	\$336,350	\$337,437	\$169,139	\$340,000	\$340,000	\$340,000	
101-000-477.010	PEG ACCESS FEE REVENUE	\$33,635	\$33,744	\$16,914	\$34,000	\$34,000	\$34,000	
101-000-480.030	G2 ACCESS FEE REVENUE	\$2,909	\$5,564	\$2,128	\$4,400	\$4,600	\$4,800	
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	\$827	\$875	\$4,466	\$900	\$900	\$900	
101-000-490.020	DOG LICENSE FEE REVENUE	\$445	\$695	\$577	\$700	\$700	\$700	
101-000-490.030	TRASH HAULER FEE REVENUE	\$575	\$825	\$0	\$900	\$900	\$900	
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURI	\$9,829	\$0	\$0	\$0	\$0	\$0	
101-000-522.000	FEDERAL GRANTS-CDBG	\$0	\$3,500	\$13,025	\$3,500	\$3,500	\$3,500	
101-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$20,547	\$0	\$0	\$0	\$0	\$0	
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$0	\$700,000	\$700,000	\$700,000	\$0	
101-000-567.000	STATE LIQUOR REVENUE	\$8,681	\$9,723	\$5,567	\$9,500	\$9,600	\$9,700	
101-000-573.000	LCSA-METRO ACT REVENUE	\$18,423	\$26,317	\$26,886	\$27,000	\$27,200	\$27,400	
101-000-574.005	STATE REVENUE SHARING-SALES TAX	\$1,495,428	\$2,243,386	\$1,137,439	\$2,070,000	\$2,132,100	\$2,196,100	
101-000-574.010	STATE REVENUE SHARING-CVTRS	\$49,435	\$60,118	\$30,863	\$64,000	\$66,000	\$68,000	
101-000-607.000	NSF COLLECTION FEE REVENUE	\$225	\$200	\$25	\$300	\$300	\$300	
101-000-636.000	PLANNING-FILING FEE REVENUE	\$600	\$2,500	\$594	\$1,200	\$1,200	\$1,200	
101-000-636.010	ADMINISTRATIVE FEE REVENUE	\$37,959	\$64,494	\$37,000	\$40,000	\$40,000	\$40,000	
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	\$1,270	\$1,790	\$600	\$1,500	\$1,500	\$1,500	
101-000-637.000	CHARGES FOR ZBA	\$1,400	\$1,000	\$1,000	\$1,000	\$1,100	\$1,200	
101-000-642.010	SALES-PRINTED MATERIAL	\$86	\$175	\$285	\$500	\$500	\$500	
101-000-656.000	DISTRICT COURT FINE REVENUE	\$24,235	\$36,363	\$31,648	\$35,000	\$35,000	\$35,000	
101-000-665.000	INTEREST INCOME	\$67,343	\$132,409	\$64,236	\$163,200	\$146,900	\$132,100	
101-000-667.010	RENTAL INCOME-CIDER MILL	\$30,300	\$30,600	\$33,850	\$32,500	\$33,500	\$34,500	
101-000-674.000	DONATIONS/CONTRIBUTIONS	\$11,200	\$0	\$0	\$1,500	\$1,500	\$1,500	
101-000-674.080	BEAUTIFICATION (TREE FUND) REVENUE	\$0	\$107,750	\$34,740	\$0	\$0	\$0	
101-000-676.000	REIMBURSEMENTS	\$2,735	\$3,930	\$4,408	\$3,300	\$3,400	\$3,500	
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	\$34,750	\$46,750	\$0	\$59,700	\$61,600	\$63,600	
101-000-680.000	MISCELLANEOUS REVENUE	\$75	\$103	\$146	\$1,000	\$1,000	\$1,000	
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFU	\$1,416	\$0	\$0	\$1,500	\$1,500	\$1,500	
101-000-693.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$120	\$0	\$0	\$0	\$0	\$0	
Totals for dept 000 -		\$3,002,039	\$3,984,185	\$2,318,575	\$4,470,700	\$4,542,900	\$3,919,100	

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					2023	2024	2025
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	\$75,062	\$75,062	\$11,999	\$80,000	\$80,000	\$80,000

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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022	2023	2024	2025	COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	
101-446-931.045	GOSLING DRAIN-ROAD DRAINAGE IMPROV	\$0	\$5,486	\$0	\$0	\$0	\$0	
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	\$128,000	\$214,945	\$0	\$231,300	\$308,300	\$317,600	
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	\$0	\$0	\$10,290	\$30,000	\$0	\$0	
Totals for dept 446 - ROADS, STREETS, BRIDGES		\$273,452	\$296,238	\$106,929	\$415,000	\$462,200	\$471,700	
Dept 448 - STREET LIGHTING								
101-448-920.010	OVERHEAD LIGHTING	\$9,341	\$9,466	\$6,342	\$12,000	\$12,400	\$12,800	
Totals for dept 448 - STREET LIGHTING		\$9,341	\$9,466	\$6,342	\$12,000	\$12,400	\$12,800	
Dept 488 - PUBLIC WORKS								
101-488-932.085	PCCM REPAIRS/ENGINEERING	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
Totals for dept 488 - PUBLIC WORKS		\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
Dept 567 - CEMETERY								
101-567-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$500	\$500	\$500	
101-567-932.000	GROUNDS MAINTENANCE	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	
101-567-956.000	MISC EXPENSES	\$0	\$0	\$0	\$500	\$500	\$500	
Totals for dept 567 - CEMETERY		\$2,500	\$2,500	\$2,500	\$4,000	\$4,000	\$4,000	
Dept 693 - COMMUNITY ACTION PROGRAMS								
101-693-859.000	VIDEO PRODUCTION	\$28,410	\$23,650	\$16,050	\$37,300	\$38,500	\$39,700	
101-693-859.010	WEBSITE	\$1,800	\$1,800	\$1,200	\$2,100	\$2,200	\$2,300	
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	\$15,261	\$15,896	\$0	\$16,000	\$16,500	\$17,000	
101-693-880.100	CLEAN SCENE	\$75	\$0	\$107	\$500	\$500	\$500	
101-693-880.110	MEMORIAL DAY ACTIVITIES	\$0	\$0	\$750	\$800	\$900	\$1,000	
101-693-880.120	HAZARDOUS WASTE DAY	\$0	\$19,171	\$8,907	\$21,600	\$22,300	\$23,000	
101-693-880.130	INSECT CONTROL	\$2,735	\$3,732	\$4,158	\$4,500	\$4,700	\$4,900	
101-693-880.140	PHASE II CAPITAL ITEMS	\$500	\$500	\$500	\$500	\$500	\$500	
101-693-880.150	PHRAGMITES	\$2,245	\$1,416	\$0	\$3,000	\$3,100	\$3,200	
101-693-880.160	WELLHEAD PROTECTION	\$0	\$0	\$0	\$3,000	\$3,100	\$3,200	
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	\$6,297	\$6,717	\$0	\$6,500	\$6,700	\$7,000	
101-693-932.300	OPC SNOW PLOWING	\$1,032	\$0	\$0	\$2,500	\$2,600	\$2,700	
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	\$3,000	\$500	\$0	\$3,500	\$3,500	\$3,500	
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		\$61,355	\$73,382	\$31,672	\$101,800	\$105,100	\$108,500	
Dept 701 - PLANNING DEPARTMENT								
101-701-704.050	PER DIEMS-PLANNING	\$3,720	\$4,220	\$790	\$5,000	\$5,000	\$5,000	
101-701-711.000	FICA/MEDICARE	\$290	\$323	\$55	\$400	\$400	\$400	
101-701-728.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$400	
101-701-801.050	PROF SERVICES - TWP COORDINATOR	\$45,864	\$54,976	\$33,858	\$51,800	\$53,400	\$55,100	
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$352	\$1,500	\$1,500	\$1,500	
101-701-805.000	PLANNING CONSULTANT-PLANNER	\$15,848	\$10,735	\$2,850	\$15,000	\$15,500	\$16,000	

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	2023 PRELIMINARY BUDGET	2024 PRELIMINARY BUDGET	2025 PRELIMINARY BUDGET	COMMENTS
Fund 206 - FIRE FUND								
ESTIMATED REVENUES								
Dept 000								
206-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,434,377	\$1,478,908	\$0	\$1,552,000	\$1,590,400	\$1,629,700	
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,692	\$1,684	\$0	\$2,000	\$2,000	\$2,000	
206-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$100	\$100	
206-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$437,477	\$0	\$0	\$0	\$0	\$0	
206-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	
206-000-626.010	CPR CLASS REVENUE	\$145	\$0	\$80	\$500	\$500	\$500	
206-000-665.000	INTEREST INCOME	\$2,374	\$1,997	\$3,331	\$4,200	\$3,800	\$3,400	
206-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$79,400	\$0	\$0	\$0	\$0	
206-000-680.000	MISCELLANEOUS REVENUE	\$200,420	\$0	\$732	\$500	\$500	\$500	
206-000-680.002	AMBULANCE RECEIPTS	\$267,736	\$335,061	\$149,215	\$338,000	\$340,000	\$342,000	
Totals for dept 000 -		\$2,345,221	\$1,897,050	\$153,358	\$1,897,300	\$1,937,300	\$1,978,200	
Dept 931 - TRANSFERS IN								
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPIT	\$1,123,375	\$414,819	\$149,215	\$1,599,000	\$142,000	\$777,000	
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHE	\$0	\$342,051	\$27,715	\$717,900	\$753,300	\$790,800	
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$8,300	\$8,400	\$450,000	\$8,800	\$9,100	\$9,400	
Totals for dept 931 - TRANSFERS IN		\$1,131,675	\$765,270	\$626,930	\$2,325,700	\$904,400	\$1,577,200	
TOTAL ESTIMATED REVENUES		\$3,476,896	\$2,662,320	\$780,288	\$4,223,000	\$2,841,700	\$3,555,400	
APPROPRIATIONS								
Dept 265 - BUILDING & GROUNDS								
206-265-920.000	UTILITIES	\$33,982	\$39,534	\$20,719	\$42,000	\$43,300	\$44,600	
206-265-931.000	BLDG. MAINT/REPAIRS	\$24,635	\$27,862	\$21,001	\$27,100	\$28,000	\$28,900	
206-265-932.000	GROUNDS MAINTENANCE	\$6,307	\$8,737	\$2,604	\$8,800	\$9,100	\$9,400	
206-265-937.000	GENERAL INSURANCE	\$49,585	\$51,201	\$45,467	\$55,000	\$56,700	\$58,500	
Totals for dept 265 - BUILDING & GROUNDS		\$114,509	\$127,334	\$89,791	\$132,900	\$137,100	\$141,400	
Dept 336 - FIRE DEPARTMENT								
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	\$68,355	\$71,663	\$49,441	\$73,000	\$75,200	\$77,500	
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	\$582,503	\$678,433	\$548,167	\$831,000	\$856,000	\$881,700	
206-336-703.000	SALARIES	\$83,851	\$85,127	\$60,905	\$89,300	\$92,000	\$94,800	
206-336-704.000	WAGES - PART-TIME EMPLOYEES	\$410,894	\$321,329	\$167,131	\$360,000	\$370,800	\$382,000	
206-336-704.090	INCENTIVE PAY - POC	\$4,000	\$1,300	\$900	\$6,000	\$6,200	\$6,400	
206-336-705.000	OVERTIME - UNSCHEDULED	\$113,378	\$142,215	\$100,221	\$120,000	\$123,600	\$127,400	
206-336-706.000	HOLIDAY PAY - SHIFT FF	\$23,000	\$22,750	\$0	\$45,000	\$45,000	\$45,000	
206-336-706.010	HOLIDAY PAY - POC/PT FF	\$11,782	\$14,736	\$2,515	\$13,000	\$13,400	\$13,900	

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GL NUMBER	DESCRIPTION	2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY
		ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET
206-336-711.000	FICA/MEDICARE	\$98,607	\$100,714	\$70,054	\$114,000	\$117,500	\$121,100
206-336-712.000	PENSION - DEFINED CONTRIBUTION	\$119,369	\$128,538	\$88,992	\$173,000	\$178,200	\$183,600
206-336-713.000	LONGEVITY CONTRIBUTIONS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
206-336-715.000	LIFE INSURANCE	\$2,925	\$3,198	\$2,134	\$3,300	\$3,400	\$3,600
206-336-716.000	ST/LT DISABILITY INSURANCE	\$7,692	\$7,744	\$6,406	\$9,300	\$9,600	\$9,900

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		2020-21	2021-22	2022	2023	2024	2025	
		ACTIVITY	ACTIVITY	ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	
GL NUMBER	DESCRIPTION							COMMENTS
Dept 901 - CAPITAL OUTLAY								
206-901-972.000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$300,000	\$0	\$0	
206-901-975.000	BUILDING IMPROVEMENTS	\$6,493	\$20,282	\$2,214	\$85,000	\$110,000	\$40,000	
206-901-975.266	EMS BAY - SILVERBELL (MOCERI)	\$187,200	\$267	\$0	\$0	\$0	\$0	
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	\$4,962	\$5,592	\$5,715	\$84,000	\$12,000	\$12,000	
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	\$190,185	\$14,928	\$14,473	\$115,000	\$20,000	\$20,000	
206-901-980.300	EQUIP PURCHASE-OFFICE	\$1,809	\$0	\$0	\$10,000	\$0	\$5,000	
206-901-981.000	VEHICLE PURCHASE	\$732,726	\$373,750	\$22,290	\$1,005,000	\$0	\$700,000	
Totals for dept 901 - CAPITAL OUTLAY		\$1,123,375	\$414,819	\$44,692	\$1,599,000	\$142,000	\$777,000	
TOTAL APPROPRIATIONS		\$3,244,600	\$2,662,320	\$1,592,842	\$4,223,000	\$2,841,700	\$3,555,400	
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$232,296	\$0	(\$812,554)	\$0	\$0	\$0	
BEGINNING FUND BALANCE		\$1,110,868	\$1,343,164	\$1,343,164	\$285,764	\$285,764	\$285,764	
ENDING FUND BALANCE		\$1,343,164	\$1,343,164	\$530,610	\$285,764	\$285,764	\$285,764	

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					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY	COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET	
	Totals for dept 901 - CAPITAL OUTLAY	\$5,229	\$96,986	\$14,928	\$73,000	\$7,500	\$7,500	
	TOTAL APPROPRIATIONS	\$2,345,906	\$2,509,836	\$848,351	\$2,848,500	\$2,867,800	\$2,950,100	
	NET OF REVENUES/APPROPRIATIONS - FUND 207	\$470,845	\$117,603	(\$848,351)	(\$79,300)	(\$32,800)	(\$47,600)	
	BEGINNING FUND BALANCE	\$3,336,260	\$3,807,105	\$3,924,708	\$1,936,158	\$1,856,858	\$1,824,058	
	ENDING FUND BALANCE	\$3,807,105	\$3,924,708	\$3,076,357	\$1,856,858	\$1,824,058	\$1,776,458	

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Fund 208 - PARK FUND								
ESTIMATED REVENUES								
Dept 000								
208-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,075,735	\$1,109,013	\$0	\$1,164,900	\$1,193,000	\$1,230,000	
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$4,802	\$3,318	\$834	\$4,000	\$4,000	\$4,000	
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$11,033	\$0	\$0	\$0	\$0	\$0	
208-000-540.000	GRANTS - STATE OF MICHIGAN	\$63,696	\$205,560	\$115,000	\$0	\$51,000	\$143,500	
208-000-636.000	FILING FEE REVENUE	\$0	\$0	\$100	\$100	\$100	\$100	
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	\$17,576	\$33,936	\$24,748	\$30,000	\$32,000	\$34,000	
208-000-643.050	PROGRAM REVENUE	\$172	\$201	\$160	\$200	\$200	\$200	
208-000-665.000	INTEREST INCOME	\$8,237	\$6,226	\$7,439	\$9,000	\$8,000	\$7,300	
208-000-667.000	RENTAL INCOME	\$510	\$9,668	\$7,297	\$9,000	\$9,000	\$9,000	
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$24,000	\$0	(\$2,800)	\$30,200	\$30,200	\$0	
208-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$3,285	\$1,500	\$0	\$0	\$0	
208-000-674.050	GRANTS-PRIVATE FOUNDATION	\$0	\$70,226	\$11,215	\$0	\$0	\$0	
208-000-676.005	REIMBURSEMENT-SHARED COSTS	\$3,895	\$2,553	\$3,133	\$4,500	\$4,700	\$4,900	
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	\$3,462	\$3,422	\$1,344	\$4,000	\$4,200	\$4,400	
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	\$53,008	\$51,600	\$53,558	\$58,500	\$60,200	\$62,100	
208-000-680.000	MISCELLANEOUS REVENUE	\$773	\$621	\$0	\$0	\$0	\$0	
Totals for dept 000 -		\$1,266,899	\$1,499,629	\$223,528	\$1,314,400	\$1,396,600	\$1,499,500	
TOTAL ESTIMATED REVENUES		\$1,266,899	\$1,499,629	\$223,528	\$1,314,400	\$1,396,600	\$1,499,500	

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208-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$6,700	\$7,000	\$7,300	
208-752-727.000	OFFICE SUPPLIES	\$1,762	\$3,250	\$1,992	\$4,400	\$4,600	\$4,900	
208-752-728.000	OPERATING SUPPLIES	\$10,561	\$11,454	\$10,477	\$14,500	\$15,000	\$15,500	
208-752-729.000	POSTAGE	\$220	\$1,633	\$7,196	\$9,000	\$9,300	\$9,600	
208-752-735.010	COVID-19 SUPPLIES	\$15,122	\$668	\$18	\$500	\$0	\$0	
208-752-801.010	PARK PLANNING - MISC EXPENSES	\$0	\$76	\$187	\$500	\$500	\$500	
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	\$7,707	\$6,332	\$5,943	\$10,000	\$10,300	\$10,600	
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	\$5,093	\$5,381	\$7,393	\$7,900	\$8,200	\$8,500	
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	\$9,734	\$5,539	\$10,209	\$17,000	\$18,000	\$19,000	
208-752-805.000	PROFESSIONAL SERVICES-OTHER	\$9,085	\$1,750	\$0	\$11,700	\$32,300	\$10,100	
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,700	\$0	\$11,400	
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	\$3,626	\$1,293	\$1,687	\$7,500	\$21,000	\$21,000	
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	\$17,483	\$18,139	\$19,078	\$43,000	\$44,500	\$46,000	
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICE	\$1,575	\$0	\$1,202	\$8,900	\$9,200	\$9,400	
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTIO	\$6,731	\$7,641	\$2,255	\$800	\$0	\$0	
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	\$1,445	\$5,918	\$2,812	\$8,000	\$13,000	\$15,000	
208-752-850.010	COMMUNICATIONS - CELL PHONES	\$3,474	\$1,869	\$4,536	\$6,000	\$6,400	\$6,600	
208-752-860.000	MILEAGE	\$586	\$1,005	\$813	\$2,000	\$2,000	\$2,000	
208-752-861.000	VEHICLES GAS/FUEL	\$4,147	\$7,072	\$6,147	\$10,000	\$10,300	\$10,600	
208-752-862.000	CONFERENCES/SEMINARS	\$2,585	\$2,207	\$820	\$6,000	\$6,000	\$6,000	
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	\$21,250	\$21,250	\$19,110	\$25,500	\$25,500	\$25,500	
208-752-880.250	PARK PROGRAMS	\$11,766	\$27,134	\$33,164	\$53,000	\$54,600	\$56,300	
208-752-900.000	PRINTING/PUBLISHING	\$3,300	\$10,261	\$10,183	\$19,800	\$20,400	\$21,100	
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	\$7,661	\$8,470	\$6,801	\$12,000	\$12,400	\$12,800	
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	\$2,421	\$2,007	\$4,110	\$6,100	\$6,400	\$6,600	
208-752-937.010	PROPERTY INSURANCE	\$8,016	\$8,514	\$8,241	\$11,800	\$12,200	\$12,600	
208-752-937.020	VEHICLE INSURANCE	\$1,317	\$1,289	\$989	\$3,200	\$3,300	\$3,400	
208-752-956.000	MISC EXPENSES	\$91	\$3,011	\$1,070	\$3,100	\$3,200	\$3,300	
208-752-956.010	DUES/SUBSCRIPTIONS	\$2,894	\$3,036	\$1,806	\$4,400	\$4,500	\$4,600	
208-752-956.020	BANK CHARGES	\$293	\$938	\$715	\$700	\$800	\$900	
208-752-964.000	ADJUSTMENTS IN ROLL	\$0	\$117	\$754	\$700	\$800	\$900	
208-752-967.030	PROPERTY TAX PAYMENT	\$0	\$12	\$0	\$0	\$0	\$0	
Totals for dept 752 - PARKS & RECREATION DEPT		\$638,895	\$667,925	\$526,830	\$919,900	\$973,000	\$991,000	
Dept 758 - TRAILWAY ADMINISTRATION								
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEE	\$47,939	\$49,805	\$33,698	\$54,100	\$55,700	\$57,400	
208-758-711.000	FICA/MEDICARE	\$3,667	\$3,810	\$2,577	\$4,400	\$4,500	\$4,700	
Totals for dept 758 - TRAILWAY ADMINISTRATION		\$51,606	\$53,615	\$36,275	\$58,500	\$60,200	\$62,100	
Dept 759 - TRAILWAY OPERATION								
208-759-815.000	TRAILWAY SHARED OPERATION	\$18,000	\$18,360	\$0	\$18,800	\$19,400	\$20,000	
208-759-818.000	TRAILWAY SECURITY	\$8,910	\$9,652	\$0	\$10,200	\$10,600	\$10,900	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET	COMMENTS
Fund 211 - TRAILS IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 000								
211-000-402.000	CURRENT REAL PROPERTY TAXES	\$249,944	\$257,634	\$0	\$270,300	\$276,900	\$283,800	
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$858	\$771	\$194	\$800	\$800	\$800	
211-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$0	\$0	
211-000-665.000	INTEREST INCOME	\$9,715	\$5,780	\$7,395	\$10,700	\$9,600	\$8,600	
Totals for dept 000 -		\$260,517	\$264,185	\$7,589	\$281,800	\$287,300	\$293,200	
TOTAL ESTIMATED REVENUES		\$260,517	\$264,185	\$7,589	\$281,800	\$287,300	\$293,200	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
Fund 213 - LAND PRESERVATION FUND								
ESTIMATED REVENUES								
Dept 000								
213-000-402.000	CURRENT REAL PROPERTY TAXES	\$991,233	\$978,032	\$0	\$1,100,000	\$1,052,000	\$1,078,000	
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$4,427	\$3,059	\$769	\$3,500	\$3,500	\$3,500	
213-000-523.020	FEDERAL GRANT-USFWS	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	
213-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$1,862	\$0	\$0	\$0	\$0	\$0	
213-000-540.000	GRANTS - STATE OF MICHIGAN	\$0	\$2,717,198	\$301,985	\$0	\$218,000	\$262,500	
213-000-642.020	SALES-NATIVE PLANTS	\$6,835	(\$82)	\$0	\$0	\$0	\$0	
213-000-665.000	INTEREST INCOME	\$4,149	\$2,562	\$2,172	\$4,700	\$4,300	\$3,800	
213-000-667.000	RENTAL INCOME	\$4,445	\$1,580	\$4,040	\$4,000	\$4,000	\$4,000	
213-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	
213-000-674.010	DONATIONS TO TREAT INVASIVES	\$0	\$0	\$0	\$500	\$500	\$500	
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	\$150	\$500	\$0	\$500	\$500	\$500	
213-000-680.000	MISCELLANEOUS REVENUE	\$10	\$493,351	\$0	\$0	\$5,800	\$5,800	
Totals for dept 000 -		\$1,038,111	\$4,196,200	\$308,966	\$1,148,200	\$1,298,600	\$1,393,600	
TOTAL ESTIMATED REVENUES		\$1,038,111	\$4,196,200	\$308,966	\$1,148,200	\$1,298,600	\$1,393,600	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND								
					2023	2024	2025	
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET	
							COMMENTS	
ENDING FUND BALANCE		\$2,105,941	\$895,015	\$818,928	\$522,131	\$553,831	\$627,331	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET	COMMENTS
Fund 232 - OPC FUND								
ESTIMATED REVENUES								
Dept 000								
232-000-402.000	CURRENT REAL PROPERTY TAXES	\$488,329	\$503,382	\$0	\$528,200	\$541,200	\$554,600	
232-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,498	\$1,226	\$379	\$1,500	\$1,500	\$1,500	
232-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$106	\$12	\$0	\$100	\$100	\$100	
232-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$100	\$100	
Totals for dept 000 -		\$489,933	\$504,620	\$379	\$529,900	\$542,900	\$556,300	
TOTAL ESTIMATED REVENUES		\$489,933	\$504,620	\$379	\$529,900	\$542,900	\$556,300	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND							
					2023	2024	2025
GL NUMBER	DESCRIPTION	2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY
		ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET
							COMMENTS
APPROPRIATIONS							
Dept 800 - OLDER PERSONS COMMISSION							
232-800-964.000	ADJUSTMENTS IN ROLL	\$0	\$53	\$342	\$100	\$100	\$100
Totals for dept 800 - OLDER PERSONS COMMISSION		\$0	\$53	\$342	\$100	\$100	\$100
Dept 966 - TRANSFER OUT							
232-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$489,933	\$504,567	\$0	\$529,800	\$542,800	\$556,200
Totals for dept 966 - TRANSFER OUT		\$489,933	\$504,567	\$0	\$529,800	\$542,800	\$556,200
TOTAL APPROPRIATIONS		\$489,933	\$504,620	\$342	\$529,900	\$542,900	\$556,300
NET OF REVENUES/APPROPRIATIONS - FUND 232		\$0	\$0	\$36	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE		\$0	\$0	\$36	\$0	\$0	\$0

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY	COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET	
Fund 233 - OPC TRANSPORTATION FUND								
ESTIMATED REVENUES								
Dept 000								
233-000-402.000	CURRENT REAL PROPERTY TAXES	\$128,616	\$132,534	\$0	\$139,000	\$142,400	\$145,900	
233-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$575	\$397	\$100	\$400	\$400	\$400	
233-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$41	\$5	\$0	\$100	\$100	\$100	
233-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$100	\$100	
Totals for dept 000 -		\$129,232	\$132,936	\$100	\$139,600	\$143,000	\$146,500	
TOTAL ESTIMATED REVENUES		\$129,232	\$132,936	\$100	\$139,600	\$143,000	\$146,500	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND								
					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
APPROPRIATIONS								
Dept 800 - OLDER PERSONS COMMISSION								
233-800-964.000	ADJUSTMENTS IN ROLL	\$0	\$5	\$90	\$100	\$100	\$100	
Totals for dept 800 - OLDER PERSONS COMMISSION		\$0	\$5	\$90	\$100	\$100	\$100	
Dept 966 - TRANSFER OUT								
233-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$129,232	\$132,931	\$0	\$139,500	\$142,900	\$146,400	
Totals for dept 966 - TRANSFER OUT		\$129,232	\$132,931	\$0	\$139,500	\$142,900	\$146,400	
TOTAL APPROPRIATIONS		\$129,232	\$132,936	\$90	\$139,600	\$143,000	\$146,500	
NET OF REVENUES/APPROPRIATIONS - FUND 233		\$0	\$0	\$10	\$0	\$0	\$0	
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	
ENDING FUND BALANCE		\$0	\$0	\$10	\$0	\$0	\$0	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
Fund 270 - HISTORIC DISTRICT COMMISSION								
ESTIMATED REVENUES								
Dept 000								
270-000-402.000	CURRENT REAL PROPERTY TAXES	\$167,228	\$172,273	\$0	\$180,800	\$185,300	\$189,900	
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$747	\$516	\$130	\$600	\$600	\$600	
270-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$100	\$100	
270-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$299	\$0	\$0	\$0	\$0	\$0	
270-000-643.000	PROGRAM REVENUE	\$895	\$2,267	\$1,042	\$2,000	\$2,100	\$2,200	
270-000-665.000	INTEREST INCOME	\$1,682	\$1,658	\$2,164	\$6,000	\$5,400	\$4,800	
270-000-667.000	RENTAL INCOME	\$200	\$1,025	\$1,400	\$1,500	\$1,500	\$1,500	
270-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$6,600	\$12,494	\$5,000	\$5,000	\$5,000	
270-000-680.000	MISCELLANEOUS REVENUE	\$169	\$0	\$32	\$300	\$300	\$300	
Totals for dept 000 -		\$171,220	\$184,339	\$17,262	\$196,300	\$200,300	\$204,400	
TOTAL ESTIMATED REVENUES		\$171,220	\$184,339	\$17,262	\$196,300	\$200,300	\$204,400	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND								
					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
APPROPRIATIONS								
Dept 265 - BUILDING & GROUNDS								
270-265-920.000	UTILITIES	\$3,618	\$3,708	\$2,609	\$4,000	\$4,200	\$4,400	
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	\$9,407	\$11,185	\$14,657	\$17,000	\$18,500	\$19,000	
270-265-930.060	PIANO MAINTENANCE	\$0	\$0	\$0	\$200	\$200	\$200	
270-265-933.200	CLEANING (CLF)	\$0	\$215	\$215	\$300	\$300	\$300	
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	\$6,418	\$7,668	\$126	\$10,100	\$10,500	\$10,900	
Totals for dept 265 - BUILDING & GROUNDS		\$19,443	\$22,776	\$17,607	\$31,600	\$33,700	\$34,800	
Dept 803 - HISTORIC COMMISSION								
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	\$49,197	\$49,989	\$35,886	\$57,620	\$59,350	\$61,130	
270-803-704.000	WAGES - PART-TIME EMPLOYEES	\$3,871	\$5,463	\$2,152	\$3,500	\$4,800	\$5,000	
270-803-704.050	PER DIEM-HDC MEETINGS	\$5,520	\$4,950	\$3,070	\$7,500	\$7,800	\$8,100	
270-803-704.080	WAGES - INTERN	\$0	\$0	\$0	\$0	\$1,100	\$1,200	
270-803-705.000	OVERTIME	\$0	\$144	\$0	\$0	\$0	\$0	
270-803-711.000	FICA/MEDICARE	\$4,256	\$4,433	\$2,977	\$5,250	\$5,400	\$5,600	
270-803-712.000	PENSION - DEFINED CONTRIBUTION	\$6,055	\$6,028	\$4,468	\$7,300	\$7,400	\$7,700	
270-803-715.000	LIFE INSURANCE	\$182	\$182	\$137	\$200	\$300	\$400	
270-803-716.000	ST/LT DISABILITY INSURANCE	\$557	\$579	\$435	\$600	\$700	\$800	
270-803-717.000	WORKER'S COMPENSATION	\$1,582	\$1,365	\$838	\$1,800	\$2,000	\$2,100	
270-803-719.000	HOSPITALIZATION INSURANCE	\$16,047	\$16,922	\$14,934	\$18,500	\$19,100	\$19,700	
270-803-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$1,100	\$1,200	\$1,300	
270-803-727.000	OFFICE SUPPLIES	\$318	\$583	\$86	\$600	\$700	\$800	
270-803-728.000	OPERATING SUPPLIES	\$118	\$775	\$344	\$1,500	\$1,600	\$1,700	
270-803-729.000	POSTAGE	\$72	\$0	\$0	\$100	\$100	\$100	
270-803-735.010	COVID-19 SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	\$463	\$489	\$616	\$600	\$700	\$800	
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	\$1,313	\$0	\$0	\$700	\$800	\$900	
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	\$2,400	\$460	\$0	\$700	\$800	\$900	
270-803-805.040	SCHUETTE OAK	\$563	\$563	\$625	\$800	\$800	\$800	
270-803-860.000	MILEAGE	\$518	\$798	\$691	\$600	\$700	\$800	
270-803-862.000	CONFERENCES/SEMINARS	(\$49)	\$0	\$161	\$500	\$500	\$500	
270-803-862.200	TRAINING	\$98	\$10	\$0	\$200	\$200	\$200	
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	\$2,086	\$4,188	\$2,492	\$2,000	\$3,100	\$3,200	
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGR	\$0	\$0	\$830	\$2,000	\$2,100	\$2,200	
270-803-900.000	PRINTING/PUBLISHING	\$1,555	\$2,097	\$1,604	\$1,400	\$1,500	\$1,600	
270-803-920.000	UTILITIES	\$0	\$0	\$218	\$0	\$0	\$0	
270-803-930.000	EQUIPMENT MAINTENANCE	\$75	\$100	\$40	\$300	\$300	\$300	
270-803-956.010	DUES/SUBSCRIPTIONS	\$693	\$738	\$238	\$700	\$800	\$900	
270-803-956.030	AWARDS & RECOGNITION	\$0	\$0	\$10	\$100	\$100	\$100	
270-803-964.000	ADJUSTMENTS IN ROLL	\$0	\$17	\$117	\$100	\$100	\$100	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND							
		2020-21	2021-22	2022	2023	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Totals for dept 803 - HISTORIC COMMISSION		\$97,789	\$100,873	\$72,968	\$116,270	\$124,050	\$128,930
Dept 901 - CAPITAL OUTLAY							
270-901-975.000	BUILDING IMPROVEMENTS	\$0	\$0	\$3,400	\$0	\$0	\$0
270-901-975.005	CLF RESTORATION	\$38,226	\$25,538	\$7,922	\$19,980	\$21,370	\$35,370
270-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	\$0	\$1,000	\$0	\$7,000	\$0	\$1,000
270-901-975.020	THREATENED TWP. STRUCTURES	\$0	\$0	\$454	\$30,000	\$1,800	\$500
270-901-975.030	HISTORICAL MARKER	\$0	\$865	\$411	\$250	\$500	\$300
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	\$0	\$0	\$0	\$0	\$1,500	\$0
270-901-975.060	CLF SIGNAGE	\$0	\$1,039	\$581	\$1,500	\$1,480	\$1,000
270-901-980.000	EQUIPMENT PURCHASES	\$351	\$65	(\$2,800)	\$0	\$800	\$0
270-901-980.010	CLF EQUIPMENT	\$230	\$1,260	\$0	\$1,500	\$2,300	\$2,000
270-901-980.011	CLF ACQUISITIONS	\$0	\$290	\$0	\$500	\$500	\$500
Totals for dept 901 - CAPITAL OUTLAY		\$38,807	\$30,057	\$9,968	\$60,730	\$30,250	\$40,670
TOTAL APPROPRIATIONS		\$156,039	\$153,706	\$100,542	\$208,600	\$188,000	\$204,400
NET OF REVENUES/APPROPRIATIONS - FUND 270		\$15,181	\$30,633	(\$83,281)	(\$12,300)	\$12,300	\$0
BEGINNING FUND BALANCE		\$564,730	\$579,911	\$610,544	\$476,844	\$464,544	\$476,844
ENDING FUND BALANCE		\$579,911	\$610,544	\$527,263	\$464,544	\$476,844	\$476,844

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND							
					2023	2024	2025
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET
							COMMENTS
Fund 271 - LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000							
271-000-402.000	CURRENT REAL PROPERTY TAXES	\$890,310	\$917,786	\$0	\$966,100	\$987,000	\$1,011,500
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,975	\$2,746	\$690	\$1,500	\$1,500	\$1,500
271-000-665.000	INTEREST INCOME	\$2,047	\$1,544	\$2,120	\$2,000	\$2,500	\$2,500
271-000-680.000	MISCELLANEOUS REVENUE	\$400	\$0	\$0	\$0	\$0	
Totals for dept 000 -		\$896,732	\$922,076	\$2,810	\$969,600	\$991,000	\$1,015,500
TOTAL ESTIMATED REVENUES		\$896,732	\$922,076	\$2,810	\$969,600	\$991,000	\$1,015,500

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
APPROPRIATIONS								
Dept 790 - LIBRARY								
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$0	\$0	
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	\$853,052	\$890,310	\$917,786	\$966,100	\$987,000	\$1,011,500	
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	\$4,147	\$2,783	\$0	\$1,500	\$1,500	\$1,500	
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	\$556	\$587	\$739	\$600	\$600	\$600	
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	\$42	\$0	\$0	\$500	\$500	\$500	
271-790-956.000	MISC EXPENSES	\$111	\$182	\$0	\$300	\$300	\$300	
271-790-956.010	DUES/SUBSCRIPTIONS	\$119	\$120	\$121	\$200	\$200	\$200	
271-790-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$300	\$300	\$300	
271-790-964.000	ADJUSTMENTS IN ROLL	\$0	\$97	\$624	\$100	\$100	\$100	
Totals for dept 790 - LIBRARY		\$858,027	\$894,079	\$919,271	\$969,600	\$990,500	\$1,015,000	
TOTAL APPROPRIATIONS		\$858,027	\$894,079	\$919,271	\$969,600	\$990,500	\$1,015,000	
NET OF REVENUES/APPROPRIATIONS - FUND 271		\$38,705	\$27,997	(\$916,461)	\$0	\$500	\$500	
BEGINNING FUND BALANCE		\$1,056,966	\$1,095,671	\$1,123,668	\$198,668	\$198,668	\$199,168	
ENDING FUND BALANCE		\$1,095,671	\$1,123,668	\$207,207	\$198,668	\$199,168	\$199,668	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND								
					2023	2024	2025	
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022 ACTIVITY*	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET	COMMENTS
Fund 549 - BUILDING FUND								
ESTIMATED REVENUES								
Dept 000								
549-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RE	\$154	\$0	\$0	\$0	\$0	\$0	
549-000-627.010	BUILDING/MOBILE HOME PERMITS	\$388,306	\$448,333	\$249,864	\$400,000	\$400,000	\$400,000	
549-000-627.011	ELECTRICAL PERMITS & LICENSES	\$73,436	\$82,942	\$56,720	\$82,700	\$85,200	\$87,800	
549-000-627.012	HEATING PERMITS & LICENSES	\$87,039	\$88,402	\$72,818	\$90,000	\$92,700	\$95,500	
549-000-627.013	PLUMBING PERMITS & LICENSES	\$31,250	\$34,766	\$27,694	\$42,000	\$43,300	\$44,600	
549-000-636.010	ADMINISTRATIVE FEE REVENUE	\$0	\$394	\$0	\$500	\$500	\$500	
549-000-663.000	BOND FORFEITURE REVENUE	\$1,500	\$0	\$1,500	\$500	\$500	\$500	
549-000-665.000	INTEREST INCOME	\$32,343	\$14,542	\$9,270	\$15,400	\$13,900	\$12,500	
549-000-680.000	MISCELLANEOUS REVENUE	\$0	\$478	\$423	\$500	\$500	\$500	
Totals for dept 000 -		\$614,028	\$669,857	\$418,289	\$631,600	\$636,600	\$641,900	
TOTAL ESTIMATED REVENUES		\$614,028	\$669,857	\$418,289	\$631,600	\$636,600	\$641,900	

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND							
					2023	2024	2025
		2020-21	2021-22	2022	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY*	BUDGET	BUDGET	BUDGET
							COMMENTS
	NET OF REVENUES/APPROPRIATIONS - FUND 549	(\$184,211)	(\$156,200)	(\$136,169)	(\$404,200)	(\$340,600)	(\$359,700)
	BEGINNING FUND BALANCE	\$2,607,090	\$2,422,879	\$2,266,679	\$2,014,679	\$1,610,479	\$1,269,879
	ENDING FUND BALANCE	\$2,422,879	\$2,266,679	\$2,130,510	\$1,610,479	\$1,269,879	\$910,179

