

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

		2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
				4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
FUND 101 - GENERAL FUND									
ESTIMATED REVENUES									
101-000-402.000	CURRENT REAL PROPERTY TAXES	\$773,256	\$797,296	\$0	\$836,800	\$837,685	\$0	\$928,800	\$952,000
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,452	\$2,385	\$600	\$3,000	\$1,784	\$3,000	\$3,000	\$3,000
101-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
101-000-434.000	TRAILER TAX	\$1,912	\$1,775	\$1,513	\$1,800	\$1,913	\$1,900	\$2,000	\$2,000
101-000-445.010	PENALTIES & INTEREST ON TAXES	\$0	\$9,258	\$0	\$0	\$8,029	\$0	\$0	\$0
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	\$32,621	\$22,023	\$0	\$30,000	\$25,628	\$30,000	\$30,000	\$30,000
101-000-476.010	SOLICITOR FEE REVENUE	\$0	\$1,200	\$1,100	\$1,500	\$100	\$1,500	\$1,500	\$1,500
101-000-477.000	CABLE FRANCHISE FEE REVENUE	\$336,350	\$337,437	\$257,088	\$340,000	\$248,906	\$340,000	\$340,000	\$340,000
101-000-477.010	PEG ACCESS FEE REVENUE	\$33,635	\$33,744	\$25,709	\$34,000	\$24,891	\$34,000	\$34,000	\$34,000
101-000-480.030	G2 ACCESS FEE REVENUE	\$2,909	\$5,564	\$3,173	\$4,400	\$2,606	\$4,600	\$4,800	\$4,800
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	\$827	\$875	\$4,974	\$900	\$4,516	\$900	\$900	\$900
101-000-490.020	DOG LICENSE FEE REVENUE	\$445	\$695	\$577	\$700	\$1,236	\$700	\$700	\$700
101-000-490.030	TRASH HAULER FEE REVENUE	\$575	\$825	\$0	\$900	\$0	\$900	\$900	\$900
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURITY	\$9,829	\$0	\$0	\$9,700	\$3,226	\$0	\$0	\$0
101-000-522.000	FEDERAL GRANTS-CDBG	\$0	\$3,500	\$13,025	\$3,500	\$0	\$3,500	\$3,500	\$3,500
101-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$20,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$0	\$700,000	\$700,000	\$700,000	\$655,000	\$0	\$0
101-000-567.000	STATE LIQUOR REVENUE	\$8,681	\$9,723	\$5,567	\$9,500	\$8,839	\$9,600	\$9,700	\$9,700
101-000-573.000	LCSA-METRO ACT REVENUE	\$18,423	\$26,317	\$26,887	\$27,000	\$25,447	\$27,200	\$27,400	\$27,400
101-000-574.005	STATE REVENUE SHARING-SALES TAX	\$1,495,428	\$2,243,386	\$1,884,975	\$2,070,000	\$1,809,676	\$2,197,989	\$2,264,000	\$2,320,600
101-000-574.010	STATE REVENUE SHARING-CVTRS	\$49,435	\$60,118	\$52,243	\$64,000	\$54,100	\$70,000	\$72,100	\$74,000
101-000-574.020	STATE REVENUE SHARING-CVTRS-PS	\$0	\$0	\$0	\$0	\$422	\$4,500	\$0	\$0
101-000-607.000	NSF COLLECTION FEE REVENUE	\$225	\$200	\$25	\$300	\$0	\$300	\$300	\$300
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE REVENUE	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
101-000-636.000	PLANNING-FILING FEE REVENUE	\$600	\$2,500	\$594	\$1,200	\$2,000	\$1,200	\$1,200	\$1,200
101-000-636.010	ADMINISTRATIVE FEE REVENUE	\$37,959	\$64,494	\$42,179	\$40,000	\$51,543	\$40,000	\$40,000	\$40,000
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	\$1,270	\$1,790	\$600	\$1,500	\$550	\$1,500	\$1,500	\$1,500
101-000-637.000	CHARGES FOR ZBA	\$1,400	\$1,000	\$1,000	\$1,000	\$400	\$1,100	\$1,200	\$1,200
101-000-642.010	SALES-PRINTED MATERIAL	\$86	\$175	\$285	\$500	\$126	\$500	\$500	\$500
101-000-656.000	DISTRICT COURT FINE REVENUE	\$24,235	\$36,363	\$33,155	\$35,000	\$24,013	\$35,000	\$35,000	\$35,000
101-000-665.000	INTEREST INCOME	\$67,343	\$132,409	\$126,232	\$163,200	\$566,630	\$373,600	\$313,800	\$254,100
101-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$196,733)	\$0	\$0	\$0	\$0	\$0
101-000-667.010	RENTAL INCOME-CIDER MILL	\$30,300	\$30,600	\$23,625	\$32,500	\$32,700	\$33,500	\$34,500	\$34,500
101-000-674.000	DONATIONS/CONTRIBUTIONS	\$11,200	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-000-674.080	BEAUTIFICATION (TREE FUND) REVENUE	\$0	\$107,750	\$0	\$0	\$0	\$0	\$0	\$0
101-000-676.000	REIMBURSEMENTS	\$2,735	\$3,930	\$6,233	\$3,300	\$8,206	\$3,400	\$3,500	\$3,500
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	\$34,750	\$46,750	\$40,305	\$59,700	\$42,300	\$61,600	\$63,600	\$63,600

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
101-000-680.000	MISCELLANEOUS REVENUE	\$75	\$103	\$146	\$1,000	\$1,718	\$1,000	\$1,000	\$1,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	\$0	\$0	\$0	\$0	\$11,842	\$0	\$0	\$0
101-000-687.000	REFUNDS/REBATES			\$61	\$0	\$0	\$0	\$0	\$0
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	\$1,416	\$0	\$0	\$1,500	\$14	\$1,500	\$1,500	\$1,500
101-000-693.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$3,002,039	\$3,984,185	\$3,055,138	\$4,480,400	\$4,501,145	\$3,941,489	\$4,222,900	\$4,244,900
Dept 931 - TRANSFERS IN									
101-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$273,550	\$0	\$0	\$0	\$0
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$192,500	\$196,300	\$154,600	\$203,000	\$203,000	\$209,100	\$215,400	\$220,800
Totals for dept 931 - TRANSFERS IN		\$192,500	\$196,300	\$154,600	\$476,550	\$203,000	\$209,100	\$215,400	\$220,800
TOTAL ESTIMATED REVENUES		\$3,194,539	\$4,180,485	\$3,209,738	\$4,956,950	\$4,704,145	\$4,150,589	\$4,438,300	\$4,465,700

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
Dept 101 - BOARD									
101-101-704.050	PER DIEMS-TWP BOARD MTGS	\$26,400	\$18,400	\$14,246	\$35,000	\$13,200	\$20,000	\$20,000	\$20,000
101-101-704.080	WAGES - INTERN	\$0	\$0	\$0	\$5,000	\$500	\$5,000	\$5,000	\$5,000
101-101-711.000	FICA/MEDICARE	\$2,063	\$1,430	\$1,107	\$3,000	\$1,066	\$1,900	\$1,900	\$1,900
101-101-712.000	PENSION - DEFINED CONTRIBUTION	\$2,376	\$2,286	\$1,979	\$4,600	\$4,972	\$2,600	\$2,600	\$2,600
101-101-715.000	LIFE INSURANCE	\$506	\$582	\$513	\$600	\$440	\$600	\$600	\$600
101-101-717.000	WORKER'S COMPENSATION	\$81	\$65	\$38	\$200	\$39	\$200	\$200	\$200
101-101-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$700	\$138	\$500	\$500	\$500
101-101-727.000	OFFICE SUPPLIES	\$10,499	\$8,685	\$7,830	\$10,400	\$11,015	\$10,400	\$10,400	\$10,400
101-101-729.000	POSTAGE-BOARD	\$16,453	\$4,667	\$26,941	\$12,000	\$85	\$12,000	\$12,000	\$12,000
101-101-735.010	SUPPLIES-COVID-19	\$19,259	\$517	\$0	\$150	\$140	\$0	\$0	\$0
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	\$15,267	\$14,968	\$19,840	\$26,200	\$26,960	\$18,700	\$19,300	\$19,800
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	\$81,363	\$81,000	\$72,020	\$117,700	\$130,273	\$90,400	\$93,200	\$95,600
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	\$18,000	\$18,000	\$18,750	\$19,700	\$18,000	\$20,300	\$21,000	\$21,600
101-101-804.003	LEGAL SERVICES-LITIGATION	\$57,762	\$72,359	\$108,188	\$48,800	\$47,388	\$81,200	\$83,700	\$85,800
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	\$0	\$8,138	\$17,738	\$5,300	\$4,125	\$5,500	\$5,700	\$5,900
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	\$13,695	\$17,736	\$15,461	\$92,000	\$66,750	\$21,400	\$22,100	\$22,700
101-101-861.000	VEHICLES GAS/FUEL	\$92	\$346	\$602	\$800	\$71	\$800	\$900	\$1,000
101-101-862.000	CONFERENCES/SEMINARS	\$190	\$710	\$1,038	\$5,300	\$2,598	\$5,300	\$5,700	\$5,700
101-101-900.000	PRINTING/PUBLISHING	\$3,235	\$4,481	\$8,261	\$6,800	\$7,675	\$6,800	\$7,100	\$7,300
101-101-930.000	EQUIPMENT MAINTENANCE	\$3,247	\$1,431	\$20	\$5,900	\$197	\$5,900	\$6,100	\$6,300
101-101-940.000	EQUIPMENT RENTAL	\$10,862	\$7,710	\$4,858	\$11,500	\$6,346	\$11,500	\$11,900	\$12,200
101-101-941.000	VEHICLE LEASE	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-956.000	MISC EXPENSES	\$1,815	\$2,321	\$3,115	\$3,000	\$4,013	\$12,100	\$2,500	\$2,600
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-101-956.010	DUES/SUBSCRIPTIONS	\$16,612	\$16,261	\$14,305	\$16,900	\$17,543	\$16,900	\$17,500	\$18,000
101-101-956.020	BANK CHARGES	\$0	\$155	\$313	\$600	\$0	\$600	\$700	\$800
101-101-965.002	POSTAGE - FEDERAL GRANT EXPENDITURE	\$5,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-956.090	MISC EXP- ESCROW WRITE OFFS	\$0	\$0	\$0	\$0	\$4,064	\$0	\$0	\$0
Totals for dept 101 - BOARD		\$306,004	\$282,248	\$337,163	\$433,650	\$367,599	\$352,100	\$352,100	\$360,000

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 171 - SUPERVISOR									
101-171-703.000	SALARIES	\$13,277	\$13,219	\$9,011	\$13,500	\$12,698	\$13,500	\$13,500	\$13,500
101-171-711.000	FICA/MEDICARE	\$1,016	\$1,011	\$689	\$1,200	\$971	\$1,100	\$1,100	\$1,100
101-171-712.000	PENSION - DEFINED CONTRIBUTION	\$1,465	\$1,514	\$1,236	\$1,600	\$1,674	\$1,800	\$1,800	\$1,800
101-171-715.000	LIFE INSURANCE	\$52	\$47	\$209	\$500	\$414	\$100	\$100	\$100
101-171-717.000	WORKER'S COMPENSATION	\$40	\$29	\$16	\$100	\$19	\$100	\$100	\$100
101-171-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$300	\$251	\$300	\$300	\$300
101-171-862.000	CONFERENCES/SEMINARS	\$0	\$20	\$0	\$1,000	\$536	\$1,000	\$1,000	\$1,000
101-171-956.000	MISC EXPENSES	\$0	\$0	\$0	\$1,000	\$394	\$1,000	\$1,000	\$1,000
101-171-956.010	DUES/SUBSCRIPTIONS	\$173	\$95	\$95	\$300	\$179	\$300	\$300	\$300
Totals for dept 171 - SUPERVISOR		\$16,023	\$15,935	\$11,256	\$19,500	\$17,137	\$19,200	\$19,200	\$19,200
Dept 172 - TOWNSHIP MANAGER									
101-172-702.005	AUTO ALLOWANCE	\$4,200	\$4,200	\$3,150	\$4,200	\$3,500	\$4,200	\$4,200	\$4,200
101-172-703.000	SALARIES	\$162,430	\$167,343	\$132,401	\$153,000	\$118,420	\$112,500	\$115,900	\$118,300
101-172-704.000	WAGES - PART-TIME EMPLOYEES	\$0	\$0	\$0	\$25,000	\$25,459	\$40,000	\$41,200	\$42,100
101-172-711.000	FICA/MEDICARE	\$13,592	\$14,005	\$10,810	\$14,000	\$11,443	\$12,000	\$12,400	\$12,700
101-172-712.000	PENSION - DEFINED CONTRIBUTION	\$20,162	\$20,148	\$17,035	\$23,000	\$16,115	\$19,500	\$20,100	\$20,600
101-172-715.000	LIFE INSURANCE	\$365	\$365	\$274	\$500	\$139	\$200	\$200	\$200
101-172-716.000	ST/LT DISABILITY INSURANCE	\$1,833	\$1,842	\$2,085	\$2,000	\$2,218	\$2,800	\$2,800	\$2,800
101-172-717.000	WORKER'S COMPENSATION	\$815	\$693	\$411	\$900	\$415	\$1,800	\$900	\$900
101-172-719.000	HOSPITALIZATION INSURANCE	\$16,070	\$16,745	\$12,368	\$24,000	\$14,820	\$12,000	\$12,400	\$12,800
101-172-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$3,500	\$2,158	\$3,000	\$3,700	\$3,700
101-172-862.000	CONFERENCES/SEMINARS	\$936	\$1,554	\$4,009	\$4,400	\$4,115	\$4,400	\$4,400	\$4,400
101-172-956.000	MISC EXPENSES	\$0	\$0	\$0	\$500	\$136	\$500	\$500	\$500
101-172-956.010	DUES/SUBSCRIPTIONS	\$335	\$840	\$615	\$500	\$1,198	\$500	\$500	\$500
Totals for dept 172 - TOWNSHIP MANAGER		\$220,738	\$227,735	\$183,158	\$255,500	\$200,136	\$213,400	\$219,200	\$223,700

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026	
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET	
Dept 215 - CLERK DEPARTMENT										
101-215-702.000	WAGES - FULL-TIME EMPLOYEEES	\$91,729	\$83,913	\$63,521	\$92,000	\$83,490	\$96,000	\$98,900	\$100,900	
101-215-703.000	SALARIES	\$64,323	\$66,326	\$88,215	\$134,000	\$117,856	\$140,000	\$144,200	\$147,100	
101-215-704.000	WAGES - PART-TIME EMPLOYEEES	\$47,336	\$44,581	\$33,765	\$9,000	\$326	\$18,000	\$3,700	\$20,000	
101-215-705.000	OVERTIME	\$13,487	\$114	\$4,657	\$1,500	\$1,018	\$12,000	\$12,400	\$12,700	
101-215-711.000	FICA/MEDICARE	\$15,884	\$14,665	\$14,230	\$17,900	\$15,443	\$18,200	\$18,800	\$19,200	
101-215-712.000	PENSION - DEFINED CONTRIBUTION	\$24,567	\$22,968	\$17,195	\$30,400	\$22,802	\$30,500	\$31,500	\$32,200	
101-215-715.000	LIFE INSURANCE	\$778	\$730	\$585	\$1,000	\$405	\$1,000	\$1,100	\$1,200	
101-215-716.000	ST/LT DISABILITY INSURANCE	\$1,578	\$1,675	\$1,491	\$2,100	\$1,503	\$2,200	\$2,300	\$2,400	
101-215-717.000	WORKER'S COMPENSATION	\$863	\$691	\$410	\$1,100	\$414	\$1,200	\$1,300	\$1,400	
101-215-719.000	HOSPITALIZATION INSURANCE	\$57,166	\$52,710	\$39,150	\$49,000	\$47,141	\$42,000	\$43,300	\$44,200	
101-215-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$4,500	\$4,584	\$4,700	\$4,900	\$5,000	
101-215-728.000	OPERATING SUPPLIES	\$36	\$0	\$305	\$500	\$377	\$600	\$700	\$800	
101-215-810.000	PAYROLL SERVICES	\$13,028	\$13,149	\$10,786	\$16,600	\$15,060	\$17,100	\$17,700	\$18,200	
101-215-812.000	BS&A PROGRAM SUPPORT	\$0	\$0	\$1,209	\$2,500	\$3,443	\$4,000	\$4,200	\$4,400	
101-215-862.000	CONFERENCES/SEMINARS	\$160	\$6,123	\$1,570	\$4,800	\$3,418	\$5,000	\$5,200	\$5,400	
101-215-900.000	PRINTING/PUBLISHING	\$5,915	\$5,223	\$92	\$5,300	\$2,319	\$5,500	\$5,700	\$5,900	
101-215-930.000	EQUIPMENT MAINTENANCE	\$1,231	\$0	\$0	\$1,500	\$0	\$1,600	\$1,700	\$1,800	
101-215-956.000	MISC EXPENSES	\$252	\$887	\$590	\$1,000	\$868	\$2,500	\$2,600	\$2,700	
101-215-956.010	DUES/SUBSCRIPTIONS	\$824	\$1,145	\$1,285	\$1,600	\$1,517	\$1,700	\$1,800	\$1,900	
Totals for dept 215 - CLERK DEPARTMENT		\$339,157	\$314,900	\$279,056	\$376,300	\$321,984	\$403,800	\$402,000	\$427,400	
Dept 247 - BOARD OF REVIEW										
101-247-704.050	PER DIEMS-BOARD OF REVIEW	\$1,025	\$831	\$63	\$1,500	\$740	\$1,500	\$1,500	\$1,500	
101-247-711.000	FICA/MEDICARE	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100	
101-247-717.000	WORKER'S COMPENSATION	\$35	\$25	\$14	\$100	\$16	\$100	\$100	\$100	
101-247-956.000	MISC EXPENSES	\$187	\$190	\$0	\$1,000	\$311	\$1,000	\$1,000	\$1,000	
Totals for dept 247 - BOARD OF REVIEW		\$1,247	\$1,046	\$77	\$2,700	\$1,067	\$2,700	\$2,700	\$2,700	

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

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		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 253 - TREASURY DEPARTMENT									
101-253-702.000	WAGES - FULL-TIME EMPLOYEEES	\$44,701	\$43,484	\$29,677	\$49,000	\$44,865	\$46,000	\$47,400	\$48,400
101-253-703.000	SALARIES	\$9,023	\$8,983	\$14,748	\$29,000	\$22,873	\$30,000	\$30,900	\$31,600
101-253-704.000	WAGES - PART-TIME EMPLOYEEES	\$69,014	\$55,808	\$50,087	\$56,000	\$53,449	\$57,200	\$59,000	\$60,200
101-253-705.000	OVERTIME	\$273	\$394	\$512	\$400	\$0	\$500	\$600	\$700
101-253-711.000	FICA/MEDICARE	\$9,758	\$8,257	\$7,207	\$10,300	\$9,168	\$10,100	\$10,500	\$10,800
101-253-712.000	PENSION - DEFINED CONTRIBUTION	\$15,142	\$12,704	\$10,586	\$17,500	\$13,060	\$17,200	\$17,800	\$18,200
101-253-715.000	LIFE INSURANCE	\$376	\$264	\$218	\$400	\$496	\$500	\$600	\$700
101-253-716.000	ST/LT DISABILITY INSURANCE	\$506	\$482	\$178	\$700	\$537	\$800	\$900	\$1,000
101-253-717.000	WORKER'S COMPENSATION	\$540	\$426	\$252	\$700	\$257	\$600	\$700	\$800
101-253-719.000	HOSPITALIZATION INSURANCE	\$9,739	\$12,967	\$4,785	\$22,000	\$15,050	\$27,100	\$28,000	\$28,600
101-253-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$2,600	\$1,876	\$2,800	\$2,900	\$3,000
101-253-727.000	OFFICE SUPPLIES	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$0
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	\$3,450	\$6,010	\$1,072	\$6,900	\$1,990	\$7,200	\$7,500	\$7,700
101-253-812.010	BS&A-TAX ONLINE SERVICE	\$4,735	\$4,713	\$2,544	\$5,400	\$4,154	\$5,600	\$5,800	\$6,000
101-253-862.000	CONFERENCES/SEMINARS	\$0	\$720	\$916	\$2,500	\$299	\$2,600	\$2,700	\$2,800
101-253-900.000	PRINTING/PUBLISHING	\$10,204	\$11,297	\$10,958	\$11,500	\$7,894	\$11,900	\$12,300	\$12,700
101-253-930.000	EQUIPMENT MAINTENANCE	\$0	\$792	\$500	\$1,000	\$43	\$1,100	\$1,200	\$1,300
101-253-956.000	MISC EXPENSES	\$284	\$839	\$1,867	\$1,000	\$1,340	\$1,000	\$1,000	\$1,000
101-253-956.010	DUES/SUBSCRIPTIONS	\$454	\$810	\$475	\$1,400	\$1,237	\$1,500	\$1,600	\$1,700
101-253-964.000	ADJUSTMENTS IN ROLL	\$0	\$84	\$518	\$1,000	\$10	\$1,000	\$1,000	\$1,000
Totals for dept 253 - TREASURY DEPARTMENT		\$178,199	\$169,034	\$137,336	\$219,300	\$178,597	\$224,700	\$232,400	\$238,200
Dept 257 - ASSESSOR									
101-257-818.000	CONTRACT-OAKLAND COUNTY	\$131,642	\$134,187	\$103,890	\$143,200	\$143,156	\$144,200	\$148,600	\$153,100
Totals for dept 257 - ASSESSOR		\$131,642	\$134,187	\$103,890	\$143,200	\$143,156	\$144,200	\$148,600	\$153,100
Dept 262 - ELECTIONS									
101-262-704.050	PER DIEMS-ELECTIONS	\$39,685	\$0	\$24,867	\$0	\$0	\$60,000	\$0	\$60,000
101-262-728.000	OPERATING SUPPLIES	\$19,674	\$2,451	\$21,053	\$5,300	\$6,476	\$25,000	\$0	\$25,000
101-262-729.000	POSTAGE-ELECTION	\$0	\$0	\$0	\$12,000	\$0	\$10,000	\$0	\$10,000
101-262-735.010	SUPPLIES-COVID-19	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-262-900.000	PRINTING/PUBLISHING	\$1,129	\$0	\$897	\$1,000	\$0	\$3,000	\$0	\$3,000
101-262-930.000	EQUIPMENT MAINTENANCE	\$41	\$0	\$0	\$1,500	\$6,762	\$12,000	\$12,000	\$12,000
101-262-956.000	MISC EXPENSES	\$3,986	\$0	\$7,888	\$4,000	\$0	\$12,000	\$0	\$8,000
Totals for dept 262 - ELECTIONS		\$66,315	\$2,451	\$54,705	\$23,800	\$13,239	\$122,000	\$12,000	\$118,000

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 265 - BUILDING & GROUNDS									
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$52,000	\$56,208	\$57,300	\$59,100	\$60,300
101-265-704.060	WAGES - TWP JANITORIAL	\$15,062	\$10,578	\$44,882	\$15,200	\$13,740	\$15,800	\$16,300	\$16,700
101-265-704.065	WAGES - PCCM JANITORIAL	\$5,919	\$5,832	\$1,661	\$13,000	\$547	\$13,400	\$13,900	\$14,200
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	\$2,500	\$2,614	\$48	\$7,200	\$1,714	\$7,200	\$7,500	\$7,700
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	\$1,388	\$2,001	\$122	\$7,200	\$724	\$7,200	\$7,500	\$7,700
101-265-711.000	FICA/MEDICARE	\$1,834	\$1,665	\$3,167	\$7,300	\$5,305	\$7,700	\$8,000	\$8,200
101-265-712.000	PENSION - DEFINED CONTRIBUTION	\$2,468	\$2,423	\$5,523	\$8,600	\$10,689	\$11,300	\$11,700	\$12,000
101-265-715.000	LIFE INSURANCE	\$73	\$73	\$55	\$300	\$169	\$300	\$400	\$500
101-265-716.000	ST/LT DISABILITY INSURANCE	\$231	\$235	\$209	\$700	\$502	\$700	\$800	\$900
101-265-717.000	WORKER'S COMPENSATION	\$675	\$181	\$108	\$1,600	\$106	\$1,700	\$1,800	\$1,900
101-265-719.000	HOSPITALIZATION INSURANCE	\$4,504	\$5,294	\$9,985	\$15,800	\$14,455	\$10,100	\$10,500	\$10,800
101-265-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$1,300	\$1,643	\$1,500	\$1,600	\$1,700
101-265-728.000	OPERATING SUPPLIES-TWP	\$1,782	\$1,741	\$1,206	\$2,000	\$2,166	\$2,100	\$2,200	\$2,300
101-265-728.100	OPERATING SUPPLIES-PCCM	\$1,014	\$1,405	\$1,356	\$2,000	\$1,542	\$2,100	\$2,200	\$2,300
101-265-813.000	COMPUTER SERVICES CONTRACT	\$37,843	\$37,286	\$29,518	\$41,400	\$45,252	\$42,700	\$44,000	\$45,100
101-265-920.000	UTILITIES - TWP	\$38,110	\$37,105	\$40,176	\$47,300	\$38,418	\$48,800	\$50,300	\$51,600
101-265-920.100	UTILITIES -PCCM	\$37,603	\$43,188	\$31,388	\$47,300	\$44,439	\$48,800	\$50,300	\$51,600
101-265-931.000	BLDG MAINT/REPAIRS-TWP	\$33,235	\$26,568	\$25,243	\$35,000	\$44,233	\$36,100	\$37,200	\$38,200
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	\$29,910	\$24,744	\$18,029	\$35,000	\$18,438	\$36,100	\$37,200	\$38,200
101-265-932.000	GROUNDS MAINTENANCE-TWP	\$13,712	\$14,448	\$6,123	\$22,000	\$1,366	\$22,700	\$23,400	\$24,000
101-265-932.100	GROUNDS MAINTENANCE-PCCM	\$5,465	\$4,335	\$5,250	\$9,600	\$247	\$9,900	\$10,200	\$10,500
101-265-937.000	GENERAL INSURANCE	\$21,490	\$22,336	\$13,948	\$26,400	\$26,384	\$26,800	\$27,700	\$28,400
101-265-956.000	MISC EXPENSES - TWP	\$1,387	\$1,689	\$2,827	\$2,000	\$1,724	\$2,100	\$2,200	\$2,300
101-265-956.100	MISC EXPENSES-PCCM	\$0	\$0	\$154	\$1,000	(\$62)	\$1,100	\$1,200	\$1,300
Totals for dept 265 - BUILDING & GROUNDS		\$256,205	\$245,741	\$240,978	\$401,200	\$329,949	\$413,500	\$427,200	\$438,400
Dept 445 - DRAINS-PUBLIC BENEFIT									
101-445-933.000	DRAINS AT LARGE	\$3,013	\$3,700	\$2,402	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		\$3,013	\$3,700	\$2,402	\$5,000	\$0	\$5,000	\$5,000	\$5,000

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 446 - ROADS, STREETS, BRIDGES									
101-446-920.020	TRAFFIC LIGHTS	\$3,266	\$745	\$506	\$3,700	\$9	\$3,900	\$4,100	\$4,300
101-446-931.000	ROADS-TRI PARTY MATCHING	\$42,124	\$0	\$84,640	\$45,000	\$43,771	\$45,000	\$45,000	\$45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	\$75,062	\$75,062	\$11,999	\$80,000	\$69,068	\$82,400	\$84,900	\$87,100
101-446-931.045	GOSLING DRAIN-ROAD DRAINAGE IMPROVEMENT	\$0	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
101-446-931.051	ROADS-SURFACE IMPROVEMENTS/LIMESTONE	\$0	\$0	\$0	\$10,000	\$8,431	\$100,000	\$100,000	\$100,000
101-446-931.052	ROADS-SURFACE IMPROVEMENTS/PAVEMENT				\$239,300	\$239,119	\$100,000	\$100,000	\$100,000
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	\$128,000	\$214,945	\$0	\$118,000	\$112,669	\$150,000	\$150,000	\$150,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	\$0	\$0	\$15,235	\$30,000	\$0	\$30,000	\$0	\$0
Totals for dept 446 - ROADS, STREETS, BRIDGES		\$273,452	\$296,238	\$112,380	\$551,000	\$473,067	\$536,300	\$509,000	\$511,400
Dept 448 - STREET LIGHTING									
101-448-920.010	OVERHEAD LIGHTING	\$9,341	\$9,466	\$7,382	\$12,000	\$14,518	\$12,000	\$12,000	\$12,000
Totals for dept 448 - STREET LIGHTING		\$9,341	\$9,466	\$7,382	\$12,000	\$14,518	\$12,000	\$12,000	\$12,000
Dept 488 - PUBLIC WORKS									
101-488-932.085	PCCM REPAIRS/ENGINEERING	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Totals for dept 488 - PUBLIC WORKS		\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Dept 567 - CEMETERY									
101-567-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
101-567-932.000	GROUNDS MAINTENANCE	\$2,500	\$2,500	\$2,500	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000
101-567-956.000	MISC EXPENSES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Totals for dept 567 - CEMETERY		\$2,500	\$2,500	\$2,500	\$4,000	\$2,000	\$4,000	\$4,000	\$4,000
Dept 693 - COMMUNITY ACTION PROGRAMS									
101-693-859.000	VIDEO PRODUCTION	\$28,410	\$23,650	\$26,625	\$37,300	\$22,700	\$38,500	\$39,700	\$40,700
101-693-859.010	WEBSITE	\$1,800	\$1,800	\$1,200	\$2,100	\$1,800	\$7,200	\$2,300	\$2,400
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	\$15,261	\$15,896	\$0	\$16,000	\$16,789	\$0	\$0	\$0
101-693-880.100	CLEAN SCENE	\$75	\$0	\$106	\$500	\$379	\$600	\$700	\$800
101-693-880.110	MEMORIAL DAY ACTIVITIES	\$0	\$0	\$750	\$800	\$750	\$900	\$1,000	\$1,100
101-693-880.120	HAZARDOUS WASTE DAY	\$0	\$19,171	\$8,907	\$33,900	\$33,850	\$35,000	\$36,000	\$37,000
101-693-880.130	INSECT CONTROL	\$2,735	\$3,732	\$4,158	\$4,500	\$4,186	\$4,500	\$4,500	\$4,500
101-693-880.140	PHASE II CAPITAL ITEMS	\$500	\$500	\$500	\$500	\$500	\$600	\$700	\$800
101-693-880.150	PHRAGMITES	\$2,245	\$1,416	\$0	\$3,000	\$320	\$3,100	\$3,200	\$3,300
101-693-880.160	WELLHEAD PROTECTION	\$0	\$0	\$0	\$3,000	\$0	\$3,100	\$3,200	\$3,300
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	\$6,297	\$6,717	\$0	\$6,500	\$6,717	\$7,100	\$7,400	\$7,600
101-693-932.300	OPC SNOW PLOWING	\$1,032	\$0	\$0	\$2,500	\$0	\$2,600	\$2,700	\$2,800
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	\$3,000	\$500	\$0	\$3,500	\$3,500	\$3,700	\$3,900	\$4,000
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		\$61,355	\$73,382	\$42,246	\$114,100	\$91,490	\$106,900	\$105,300	\$108,300

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 701 - PLANNING DEPARTMENT									
101-701-702.020	RECORDING SECRETARY	\$0	\$0	\$377	\$0	\$176	\$0	\$0	\$0
101-701-704.050	PER DIEMS-PLANNING	\$3,720	\$4,220	\$1,220	\$5,000	\$1,406	\$5,000	\$5,000	\$5,000
101-701-711.000	FICA/MEDICARE	\$290	\$323	\$83	\$400	\$57	\$400	\$400	\$400
101-701-728.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$400	\$0	\$400	\$400	\$400
101-701-801.050	PROF SERVICES - TWP COORDINATOR	\$45,864	\$54,976	\$36,883	\$51,800	\$49,236	\$53,400	\$55,100	\$56,800
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$352	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-701-805.000	PLANNING CONSULTANT-PLANNER	\$15,848	\$10,735	\$3,800	\$15,000	\$4,525	\$15,500	\$16,000	\$16,400
101-701-805.011	PLANNING CONSULTANT-ENGINEERING	\$1,628	\$3,310	\$0	\$5,000	\$3,988	\$5,200	\$5,400	\$5,600
101-701-805.012	PLANNING CONSULTANT-ENVIROMENTAL	\$1,150	\$972	\$816	\$5,000	\$5,246	\$5,200	\$5,400	\$5,600
101-701-862.000	CONFERENCES/SEMINARS	\$150	\$25	\$0	\$500	\$125	\$500	\$500	\$500
101-701-900.000	PRINTING/PUBLISHING	\$297	\$205	\$0	\$500	\$0	\$500	\$500	\$500
101-701-956.000	MISC EXPENSES	\$30	\$30	\$0	\$200	\$0	\$300	\$400	\$500
101-701-956.010	DUES/SUBSCRIPTIONS	\$994	\$441	\$441	\$1,000	\$387	\$1,100	\$1,200	\$1,300
Totals for dept 701 -	PLANNING DEPARTMENT	\$69,971	\$75,237	\$43,972	\$86,300	\$65,146	\$89,000	\$91,800	\$94,500
Dept 702 - ZONING BOARD OF APPEALS									
101-702-704.050	PER DIEMS-ZBA	\$940	\$1,720	\$1,290	\$2,200	\$540	\$2,200	\$2,200	\$2,200
101-702-711.000	FICA/MEDICARE	\$67	\$132	\$99	\$200	\$50	\$200	\$200	\$200
101-702-728.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200
101-702-801.050	PROF SERVICES - TWP COORDINATOR	\$11,466	\$13,744	\$7,337	\$15,000	\$12,309	\$15,500	\$16,000	\$16,400
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$402	\$1,000	\$0	\$1,000	\$1,000	\$1,000
101-702-862.000	CONFERENCES/SEMINARS	\$0	\$230	\$0	\$500	\$255	\$500	\$500	\$500
101-702-900.000	PRINTING/PUBLISHING	\$805	\$491	\$439	\$1,000	\$108	\$1,000	\$1,000	\$1,000
101-702-956.000	MISC EXPENSES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200
101-702-956.010	DUES/SUBSCRIPTIONS	\$553	\$273	\$329	\$600	\$447	\$600	\$600	\$600
Totals for dept 702 -	ZONING BOARD OF APPEALS	\$13,831	\$16,590	\$9,896	\$20,900	\$13,708	\$21,400	\$21,900	\$22,300
Dept 751 - PARK PROPERTY									
101-751-930.030	WATERSHED RIDGE PARK MAINT				\$1,000	\$816	\$3,000	\$3,100	\$3,200
Totals for dept 751 -	PARK PROPERTY				\$1,000	\$816	\$3,000	\$3,100	\$3,200

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
101-901-972.000	LAND IMPROVEMENTS - TWP	\$0	\$0	\$0	\$310,000	\$0	\$10,000	\$0	\$0
101-901-975.000	BUILDING IMPROV-TWP	\$8,898	\$14,080	\$106,762	\$90,000	\$9,768	\$110,000	\$30,000	\$30,000
101-901-975.100	BUILDING IMPROV-PCCM	\$0	\$10,400	\$0	\$149,500	\$30	\$157,500	\$130,000	\$20,000
101-901-980.101	EQUIP PURCHASE - GENERAL	\$8,082	\$10,029	\$12,599	\$25,500	\$13,978	\$25,500	\$10,500	\$10,500
101-901-980.215	EQUIP PURCHASE - CLERK			\$0	\$0	\$0	\$3,500	\$0	\$0
101-901-980.253	EQUIP PURCHASE - TREASURER	\$0	\$0	\$0	\$1,500	\$1,473	\$1,500	\$2,000	\$2,000
101-901-980.262	EQUIP PURCHASE - ELECTIONS	\$2,326	\$11,090	\$11,090	\$6,000	\$40	\$14,000	\$0	\$14,000
101-901-980.747	EQUIP PURCHASE - WEBCAST/CABLE	\$0	\$0	\$0	\$35,000	\$35,756	\$0	\$0	\$0
101-901-981.000	VEHICLE PURCHASE	\$41,054	\$0	\$24,325	\$30,000	\$0	\$0	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$60,360	\$45,599	\$154,776	\$647,500	\$61,045	\$322,000	\$172,500	\$76,500
Dept 966 - TRANSFER OUT									
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	\$0	\$342,051	\$680,000	\$717,900	\$0	\$706,400	\$733,400	\$746,400
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	\$1,123,375	\$414,819	\$69,641	\$1,599,000	\$0	\$720,000	\$570,000	\$37,000
Totals for dept 966 - TRANSFER OUT		\$1,123,375	\$756,870	\$749,641	\$2,316,900	\$0	\$1,426,400	\$1,303,400	\$783,400
TOTAL APPROPRIATIONS		\$3,132,728	\$2,672,859	\$2,472,814	\$5,683,850	\$2,294,655	\$4,471,600	\$4,093,400	\$3,651,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$61,811	\$1,507,626	\$736,924	(\$726,900)	\$2,409,490	(\$321,011)	\$344,900	\$814,400
BEGINNING FUND BALANCE		\$9,269,736	\$9,331,547	\$10,839,177	\$11,576,098	\$11,576,098	\$13,985,588	\$13,664,577	\$14,009,477
ENDING FUND BALANCE		\$9,331,547	\$10,839,173	\$11,576,101	\$10,849,198	\$13,985,588	\$13,664,577	\$14,009,477	\$14,823,877

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
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	\$1,669,027	\$1,672,700	\$1,722,900	\$1,766,000
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,692	\$1,684	\$0	\$2,000	\$1,644	\$2,000	\$2,000	\$2,000
206-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
206-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$437,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-000-540.000	GRANTS - STATE OF MICHIGAN	\$0	\$0	\$0	\$25,000	\$24,949	\$0	\$0	\$0
206-000-626.010	CPR CLASS REVENUE	\$145	\$0	\$80	\$500	\$130	\$500	\$500	\$500
206-000-665.000	INTEREST INCOME	\$2,374	\$1,997	\$7,701	\$4,200	\$50,881	\$29,000	\$23,800	\$18,700
206-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$16,651)	\$0	\$0	\$0	\$0	\$0
206-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$79,400	\$0	\$0	\$33,800	\$0	\$0	\$0
206-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$0	(\$349)	\$0	\$0	\$0	\$0	\$0
206-000-676.010	REIMBURSEMENT-INSURANCE CLAIM	\$0	\$0	\$12,013	\$19,300	\$31,906	\$0	\$0	\$0
206-000-676.030	REIMBURSEMENT-FIRE CALL	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
206-000-680.000	MISCELLANEOUS REVENUE	\$200,420	\$0	\$5,003	\$500	\$40	\$500	\$500	\$500
206-000-680.002	AMBULANCE RECEIPTS	\$267,736	\$335,061	\$221,610	\$338,000	\$431,705	\$348,200	\$358,700	\$367,700
Totals for dept 000 -		\$2,345,221	\$1,897,050	\$229,407	\$1,941,600	\$2,244,092	\$2,053,000	\$2,108,500	\$2,155,500
Dept 931 - TRANSFERS IN									
206-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	(\$10,700)	\$0	\$0	\$0	\$0
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPITAL	\$1,123,375	\$414,819	\$69,641	\$1,599,000	\$0	\$720,000	\$570,000	\$37,000
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHER	\$0	\$342,051	\$680,000	\$717,900	\$0	\$706,400	\$733,400	\$746,400
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$8,300	\$8,400	\$6,700	\$8,800	\$8,800	\$9,100	\$9,400	\$9,700
Totals for dept 931 - TRANSFERS IN		\$1,131,675	\$765,270	\$756,341	\$2,315,000	\$8,800	\$1,435,500	\$1,312,800	\$793,100
TOTAL ESTIMATED REVENUES		\$3,476,896	\$2,662,320	\$985,748	\$4,256,600	\$2,252,892	\$3,488,500	\$3,421,300	\$2,948,600
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
206-265-920.000	UTILITIES	\$33,982	\$39,534	\$26,513	\$42,000	\$36,403	\$43,300	\$44,600	\$45,800
206-265-931.000	BLDG. MAINT/REPAIRS	\$24,635	\$27,862	\$22,470	\$27,100	\$31,803	\$28,000	\$28,900	\$29,700
206-265-932.000	GROUNDS MAINTENANCE	\$6,307	\$8,737	\$2,659	\$8,800	\$4,757	\$9,100	\$9,400	\$9,700
206-265-937.000	GENERAL INSURANCE	\$49,585	\$51,201	\$32,652	\$62,000	\$61,764	\$63,700	\$65,700	\$67,700
Totals for dept 265 - BUILDING & GROUNDS		\$114,509	\$127,334	\$84,294	\$139,900	\$134,728	\$144,100	\$148,600	\$152,900

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPARTMENT									
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	\$68,355	\$71,663	\$57,931	\$89,000	\$93,360	\$75,000	\$77,300	\$78,900
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	\$582,503	\$678,433	\$625,999	\$831,000	\$861,884	\$878,000	\$904,400	\$922,500
206-336-703.000	SALARIES	\$83,851	\$85,127	\$67,786	\$89,300	\$92,149	\$95,300	\$98,200	\$100,200
206-336-704.000	WAGES - PART-TIME EMPLOYEES	\$410,894	\$321,329	\$187,336	\$304,000	\$222,563	\$360,000	\$370,800	\$378,300
206-336-704.090	INCENTIVE PAY - POC	\$4,000	\$1,300	\$1,000	\$6,000	\$1,000	\$6,000	\$6,200	\$6,400
206-336-705.000	OVERTIME - UNSCHEDULED	\$113,378	\$142,215	\$113,376	\$160,000	\$178,212	\$120,000	\$123,600	\$126,100
206-336-706.000	HOLIDAY PAY - SHIFT FF	\$23,000	\$22,750	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	\$11,782	\$14,736	\$35,459	\$13,000	\$8,292	\$13,000	\$13,400	\$13,700
206-336-711.000	FICA/MEDICARE	\$98,607	\$100,714	\$81,338	\$114,000	\$116,114	\$119,800	\$123,400	\$125,900
206-336-712.000	PENSION - DEFINED CONTRIBUTION	\$119,369	\$128,538	\$107,826	\$173,000	\$179,534	\$198,500	\$204,500	\$208,600
206-336-713.000	LONGEVITY CONTRIBUTIONS	\$0	\$0	\$0	\$20,000	\$13,625	\$20,000	\$20,000	\$20,000
206-336-715.000	LIFE INSURANCE	\$2,925	\$3,198	\$2,134	\$7,000	\$7,267	\$7,400	\$7,700	\$7,900
206-336-716.000	ST/LT DISABILITY INSURANCE	\$7,692	\$7,744	\$6,406	\$9,300	\$9,655	\$9,600	\$9,900	\$10,100
206-336-717.000	WORKER'S COMPENSATION	\$62,185	\$67,836	\$33,457	\$73,000	\$32,908	\$84,500	\$87,100	\$88,900
206-336-718.000	ACCIDENT/HEALTH POLICY - POC FF	\$13,411	\$14,368	\$14,795	\$16,400	\$14,814	\$16,900	\$17,500	\$17,900
206-336-719.000	HOSPITALIZATION INSURANCE	\$178,421	\$191,900	\$155,718	\$204,000	\$205,013	\$213,600	\$220,100	\$224,600
206-336-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$26,500	\$29,320	\$31,300	\$32,300	\$33,000
206-336-727.000	OFFICE SUPPLIES	\$1,868	\$1,216	\$882	\$2,000	\$670	\$2,100	\$2,200	\$2,300
206-336-728.000	OPERATING SUPPLIES	\$709	\$1,272	\$60	\$1,200	\$646	\$1,300	\$1,400	\$1,500
206-336-728.200	FOOD ALLOWANCE - EMS	\$5,625	\$6,000	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
206-336-728.210	PHYSICAL EXAMS	\$2,010	\$4,495	\$0	\$5,000	\$1,649	\$5,000	\$5,000	\$5,000
206-336-728.220	UNIFORM CLEANING	\$145	\$0	\$1,011	\$1,500	\$1,737	\$1,600	\$1,700	\$1,800
206-336-728.230	UNIFORM PURCHASES	\$5,370	\$6,708	\$5,710	\$10,000	\$12,982	\$10,300	\$10,700	\$11,000
206-336-729.000	POSTAGE	\$0	\$0	\$0	\$200	\$0	\$300	\$400	\$500
206-336-735.000	MEDICAL SUPPLIES	\$21,782	\$16,223	\$15,913	\$25,000	\$24,356	\$25,800	\$26,600	\$27,300
206-336-735.010	Epidemic SUPPLIES	\$6,119	\$1,857	\$110	\$2,000	\$0	\$2,100	\$2,200	\$2,300
206-336-803.000	AUDIT- PROFESSIONAL SERVICES	\$6,944	\$7,337	\$9,242	\$10,200	\$10,395	\$8,800	\$9,100	\$9,400
206-336-804.000	LEGAL- PROFESSIONAL SERVICES	\$725	\$138	\$113	\$5,000	\$1,250	\$5,200	\$5,400	\$5,600
206-336-810.000	PAYROLL SERVICES	\$2,812	\$2,824	\$1,997	\$4,400	\$4,095	\$3,300	\$3,400	\$3,500
206-336-836.206	EMS FEES	\$23,446	\$29,179	\$17,963	\$43,100	\$37,313	\$30,000	\$30,900	\$31,700
206-336-862.000	CONFERENCES/SEMINARS	\$3,434	\$1,242	\$683	\$7,000	\$885	\$7,300	\$7,600	\$7,800
206-336-862.200	TRAINING	\$3,435	\$8,246	\$3,873	\$10,000	\$8,351	\$10,300	\$10,700	\$11,000
206-336-940.000	EQUIPMENT RENTAL	\$1,863	\$2,773	\$2,540	\$3,000	\$2,463	\$3,100	\$3,200	\$3,300
206-336-956.000	MISC EXPENSES	\$2,782	\$2,648	\$1,397	\$5,000	\$1,294	\$5,200	\$5,400	\$5,600
206-336-956.010	DUES/SUBSCRIPTIONS	\$7,408	\$7,748	\$6,585	\$10,000	\$8,801	\$10,300	\$10,700	\$11,000
206-336-956.040	FIRE RECORDS MGMT SYSTM -FRMS	\$4,762	\$4,905	\$3,781	\$5,400	\$3,743	\$5,600	\$5,800	\$6,000
206-336-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-964.000	ADJUSTMENTS IN ROLL	\$0	\$157	\$919	\$500	\$18	\$600	\$700	\$800
Totals for dept 336 - FIRE DEPARTMENT		\$1,881,612	\$1,956,819	\$1,563,340	\$2,338,500	\$2,238,857	\$2,439,600	\$2,512,000	\$2,562,900

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 338 - VEHICLES & EQUIPMENT									
206-338-861.000	VEHICLES GAS/FUEL	\$16,025	\$30,209	\$29,707	\$32,500	\$34,954	\$33,500	\$34,600	\$35,500
206-338-930.000	EQUIPMENT MAINTENANCE	\$28,217	\$40,873	\$33,618	\$41,400	\$44,398	\$42,700	\$44,000	\$45,100
206-338-930.010	VEHICLE MAINTENANCE	\$42,275	\$47,982	\$37,269	\$51,800	\$38,951	\$53,400	\$55,100	\$56,500
Totals for dept 338 - VEHICLES & EQUIPMENT		\$86,517	\$119,064	\$100,594	\$125,700	\$118,303	\$129,600	\$133,700	\$137,100
Dept 341 - FIRE PREVENTION									
206-341-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$400	\$0	\$500	\$600	\$700
206-341-956.000	MISC EXPENSES	\$680	\$0	\$0	\$1,600	\$148	\$1,700	\$1,800	\$1,900
206-341-956.010	FIRE PREVENTION CPR CLASSES	\$80	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Totals for dept 341 - FIRE PREVENTION		\$760	\$0	\$0	\$2,500	\$148	\$2,700	\$2,900	\$3,100
Dept 343 - COMMUNICATIONS									
206-343-805.000	DISPATCHING- PROFESSIONAL SERVICES	\$29,845	\$33,837	\$26,181	\$35,000	\$32,598	\$36,100	\$37,200	\$38,200
206-343-850.010	COMMUNICATIONS - CELL PHONES	\$7,982	\$10,447	\$9,241	\$16,000	\$15,341	\$16,400	\$16,900	\$17,400
Totals for dept 343 - COMMUNICATIONS		\$37,827	\$44,284	\$35,422	\$51,000	\$47,938	\$52,500	\$54,100	\$55,600
Dept 901 - CAPITAL OUTLAY									
206-901-972.000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$300,000	\$0	\$150,000	\$0	\$0
206-901-975.000	BUILDING IMPROVEMENTS	\$6,493	\$20,282	\$2,214	\$85,000	\$4,853	\$138,000	\$115,000	\$0
206-901-975.266	EMS BAY - SILVERBELL (MOCERI)	\$187,200	\$267	\$0	\$0	\$0	\$0	\$0	\$0
206-901-980.000	EQUIP PURCHASE	\$0	\$0	\$24,949	\$0	\$1,974	\$0	\$0	\$0
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	\$4,962	\$5,592	\$5,715	\$84,000	\$10,171	\$52,000	\$12,000	\$12,000
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	\$190,185	\$14,928	\$14,473	\$115,000	\$23,780	\$115,000	\$20,000	\$20,000
206-901-980.300	EQUIP PURCHASE-OFFICE	\$1,809	\$0	\$0	\$10,000	\$1,972	\$50,000	\$5,000	\$5,000
206-901-981.000	VEHICLE PURCHASE	\$732,726	\$373,750	\$22,290	\$1,005,000	\$97,147	\$215,000	\$418,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$1,123,375	\$414,819	\$69,641	\$1,599,000	\$139,896	\$720,000	\$570,000	\$37,000
TOTAL APPROPRIATIONS		\$3,244,600	\$2,662,320	\$1,853,291	\$4,256,600	\$2,679,871	\$3,488,500	\$3,421,300	\$2,948,600
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$232,296	\$0	(\$867,543)	\$0	(\$426,979)	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$1,110,868	\$1,343,164	\$1,343,163	\$475,617	\$475,617	\$475,617	\$475,617	\$475,617
ENDING FUND BALANCE		\$1,343,164	\$1,343,164	\$475,620	\$475,617	\$48,638	\$475,617	\$475,617	\$475,617

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 207 - POLICE FUND									
ESTIMATED REVENUES									
Dept 000									
207-000-402.000	CURRENT REAL PROPERTY TAXES	\$2,531,516	\$2,610,054	\$0	\$2,739,200	\$2,944,678	\$2,937,200	\$3,025,300	\$3,100,900
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$4,751	\$2,973	\$0	\$4,000	\$2,901	\$4,000	\$4,000	\$4,000
207-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$266,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-000-626.000	SERVICES RENDERED	\$0	\$0	\$0	\$0	\$11,717	\$4,000	\$4,000	\$4,000
207-000-665.000	INTEREST INCOME	\$13,489	\$14,412	\$27,984	\$26,000	\$159,229	\$124,900	\$103,300	\$81,900
207-000-666.000	FMV ADJUSTMENT INC (DEC)			(\$51,271)	\$0	\$0			
Totals for dept 000 -		\$2,816,751	\$2,627,439	(\$23,287)	\$2,769,200	\$3,118,525	\$3,070,100	\$3,136,600	\$3,190,800
Dept 931 - TRANSFERS IN									
207-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$2,816,751	\$2,627,439	(\$23,287)	\$2,769,800	\$3,118,525	\$3,070,100	\$3,136,600	\$3,190,800
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
207-265-704.060	WAGES-JANITORIAL	\$2,047	\$2,242	\$1,371	\$3,800	\$61	\$4,000	\$4,200	\$4,300
207-265-711.000	FICA/MEDICARE	\$157	\$172	\$105	\$300	\$5	\$400	\$500	\$600
207-265-717.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$200	\$0	\$300	\$400	\$500
207-265-728.000	OPERATING SUPPLIES	\$60	\$101	\$0	\$1,000	\$0	\$1,100	\$1,200	\$1,300
207-265-850.000	NEXTEL COMMUNICATIONS	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-265-920.000	UTILITIES	\$9,568	\$10,976	\$10,427	\$13,400	\$10,665	\$13,900	\$14,400	\$14,800
207-265-932.000	GROUND MAINTENANCE	\$1,192	\$2,838	\$652	\$3,200	\$2,955	\$3,300	\$3,400	\$3,500
207-265-933.000	JANITORIAL SERVICES	\$1,352	\$1,046	\$1,005	\$1,500	\$571	\$1,600	\$1,700	\$1,800
Totals for dept 265 - BUILDING & GROUNDS		\$15,638	\$17,375	\$13,560	\$23,400	\$14,258	\$24,600	\$25,800	\$26,800

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 301 - POLICE DEPARTMENT									
207-301-704.000	WAGES - PART-TIME EMPLOYEES	\$1,376	\$4,456	\$3,189	\$5,100	\$4,505	\$5,100	\$5,300	\$5,500
207-301-711.000	FICA/MEDICARE	\$108	\$338	\$244	\$400	\$345	\$500	\$600	\$700
207-301-717.000	WORKER'S COMPENSATION	\$183	\$146	\$89	\$300	\$93	\$400	\$500	\$600
207-301-728.000	OPERATING SUPPLIES	\$289	\$1,111	\$340	\$2,700	\$499	\$2,800	\$2,900	\$3,000
207-301-803.000	AUDIT- PROFESSIONAL SERVICES	\$648	\$685	\$986	\$1,700	\$1,718	\$1,300	\$1,400	\$1,500
207-301-818.000	DEPUTIES-CONTRACT	\$2,127,028	\$2,182,789	\$1,660,458	\$2,499,900	\$2,226,723	\$2,565,012	\$2,821,600	\$2,892,200
207-301-818.010	DEPUTIES-OVERTIME	\$102,774	\$109,607	\$109,787	\$140,000	\$100,495	\$144,200	\$148,600	\$152,400
207-301-818.020	DEPUTIES-REGULAR P/T CHARGES	\$49,226	\$50,330	\$37,684	\$51,800	\$44,920	\$53,400	\$55,100	\$56,500
207-301-818.030	POLICE LIAISON PROGRAM	\$43,011	\$45,739	\$18,026	\$49,300	\$45,853	\$50,800	\$52,400	\$53,800
207-301-956.000	MISC EXPENSES	\$396	\$0	\$674	\$1,000	\$0	\$1,100	\$1,200	\$1,300
207-301-964.000	ADJUSTMENTS IN ROLL	\$0	\$274	\$1,622	\$500	\$31	\$500	\$500	\$500
Totals for dept 301 - POLICE DEPARTMENT		\$2,325,039	\$2,395,475	\$1,833,099	\$2,752,700	\$2,425,181	\$2,825,112	\$3,090,100	\$3,168,000
Dept 901 - CAPITAL OUTLAY									
207-901-975.000	BUILDING IMPROVEMENTS	\$5,229	\$90,589	\$17,835	\$50,000	\$1,561	\$27,500	\$7,500	\$7,500
207-901-980.000	EQUIP PURCHASE	\$0	\$6,397	\$5,705	\$23,000	\$19,044	\$5,000	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$5,229	\$96,986	\$23,540	\$73,000	\$20,605	\$32,500	\$7,500	\$7,500
TOTAL APPROPRIATIONS		\$2,345,906	\$2,509,836	\$1,870,199	\$2,849,100	\$2,460,043	\$2,882,212	\$3,123,400	\$3,202,300
NET OF REVENUES/APPROPRIATIONS - FUND 207		\$470,845	\$117,603	(\$1,893,486)	(\$79,300)	\$658,481	\$187,888	\$13,200	(\$11,500)
BEGINNING FUND BALANCE		\$3,336,260	\$3,807,105	\$3,924,706	\$2,031,221	\$2,031,221	\$1,951,921	\$2,139,809	\$2,153,009
ENDING FUND BALANCE		\$3,807,105	\$3,924,708	\$2,031,220	\$1,951,921	\$2,689,702	\$2,139,809	\$2,153,009	\$2,141,509

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET									
				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
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	\$1,251,580	\$1,254,400	\$1,292,000	\$1,324,300
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$4,802	\$3,318	\$834	\$4,000	\$2,481	\$4,000	\$4,000	\$4,000
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$11,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-000-540.000	GRANTS - STATE OF MICHIGAN	\$63,696	\$205,560	\$115,000	\$0	\$22,840	\$0	\$25,000	\$157,500
208-000-636.000	FILING FEE REVENUE	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	\$17,576	\$33,936	\$24,739	\$30,000	\$38,160	\$32,000	\$34,000	\$34,000
208-000-643.050	PROGRAM REVENUE	\$172	\$201	\$160	\$200	\$421	\$200	\$200	\$200
208-000-665.000	INTEREST INCOME	\$8,237	\$6,226	\$14,430	\$9,000	\$62,195	\$43,400	\$35,800	\$28,200
208-000-666.000	FMV ADJUSTMENT INC (DEC)			(\$14,391)	\$0	\$0	\$0	\$0	\$0
208-000-667.000	RENTAL INCOME	\$510	\$9,668	\$7,298	\$9,000	\$6,813	\$9,000	\$9,000	\$9,000
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$24,000	\$0	\$2,800	\$30,200	\$0	\$30,200	\$0	\$0
208-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$3,285	\$1,500	\$0	\$381	\$0	\$0	\$0
208-000-674.050	GRANTS-PRIVATE FOUNDATION	\$0	\$70,226	\$11,216	\$0	\$0	\$0	\$0	\$0
208-000-676.005	REIMBURSEMENT-SHARED COSTS	\$3,895	\$2,553	\$3,134	\$4,500	\$2,528	\$4,700	\$4,900	\$5,100
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	\$3,462	\$3,422	\$1,344	\$4,000	\$3,117	\$4,200	\$4,400	\$4,500
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	\$53,008	\$51,600	\$53,558	\$58,500	\$40,213	\$58,500	\$60,200	\$61,400
208-000-680.000	MISCELLANEOUS REVENUE	\$773	\$621	\$867	\$0	\$148	\$0	\$0	\$0
Totals for dept 000 -		\$1,266,899	\$1,499,629	\$222,589	\$1,314,400	\$1,430,878	\$1,440,700	\$1,469,600	\$1,628,300
Dept 931 - TRANSFERS IN									
208-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$3,300	(\$1,680)	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN					\$3,300	(\$1,680)			
TOTAL ESTIMATED REVENUES		\$1,266,899	\$1,499,629	\$222,589	\$1,317,700	\$1,429,198	\$1,440,700	\$1,469,600	\$1,628,300
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
208-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,000	\$623	\$2,000	\$2,000	\$2,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$15,873	\$22,529	\$16,986	\$24,300	\$24,248	\$25,400	\$26,100	\$26,700
Totals for dept 265 - BUILDING & GROUNDS		\$15,873	\$22,529	\$16,986	\$25,300	\$24,871	\$27,400	\$28,100	\$28,700

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 751 - PARK PROPERTY									
208-751-920.030	UTILITIES-BEAR CREEK PARK	\$709	\$727	\$674	\$1,600	\$1,069	\$2,600	\$2,700	\$2,800
208-751-920.040	UTILITIES-LOST LAKE NATURE PARK	\$565	\$903	\$362	\$1,600	\$597	\$1,700	\$1,800	\$1,900
208-751-920.045	UTILITIES-FOX NATURE PRESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-751-920.050	UTILITIES-DRAPER TWIN LAKE	\$426	\$441	\$393	\$900	\$371	\$1,000	\$1,100	\$1,200
208-751-920.060	UTILITIES-MARSH VIEW	\$663	\$801	\$1,360	\$2,000	\$995	\$2,500	\$2,600	\$2,700
208-751-920.070	UTILITIES-LOST LAKE CARETAKER	\$3,564	\$3,217	\$2,245	\$4,000	\$2,710	\$4,200	\$4,400	\$4,500
208-751-920.080	UTILITIES-WATERSHED RIDGE PARK	\$396	\$261	\$234	\$2,500	\$482	\$2,600	\$2,700	\$2,800
208-751-930.010	HISTORIC PROPERTY MAINTENANCE-CLF	\$5,172	\$5,033	\$8,390	\$10,000	\$9,066	\$12,300	\$12,700	\$13,000
208-751-930.011	MARSH VIEW PARK MAINTENANCE	\$24,921	\$32,005	\$32,533	\$54,300	\$37,349	\$49,300	\$91,200	\$42,300
208-751-930.012	CHARLES ILSLEY PARK MAINTENANCE	\$2,300	\$3,435	\$3,910	\$6,000	\$4,451	\$6,200	\$5,400	\$5,500
208-751-930.013	BEAR CREEK NATURE PARK MAINTENANCE	\$9,794	\$16,256	\$10,972	\$28,500	\$20,477	\$32,500	\$21,300	\$26,900
208-751-930.014	MILL RACE TRAIL MAINTENANCE	\$675	\$600	\$1,520	\$4,000	\$2,583	\$3,600	\$2,700	\$3,800
208-751-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	\$325	\$260	\$480	\$1,000	\$400	\$2,200	\$2,300	\$8,000
208-751-930.016	GALLAGHER CREEK PARK MAINTENANCE	\$4,564	\$7,800	\$7,764	\$10,000	\$7,122	\$12,900	\$13,300	\$13,600
208-751-930.017	CRANBERRY LAKE PARK MAINTENANCE	\$2,392	\$1,552	\$2,860	\$7,300	\$4,303	\$12,200	\$8,000	\$8,200
208-751-930.018	LOST LAKE NATURE PARK MAINTENANCE	\$9,783	\$12,988	\$13,549	\$16,200	\$17,052	\$20,000	\$16,800	\$19,400
208-751-930.019	PAINT CREEK JUNCTION MAINTENANCE	\$0	\$12	\$2,270	\$9,000	\$6,449	\$9,300	\$9,600	\$6,800
208-751-930.030	WATERSHED RIDGE PARK MAINTENANCE	\$603	\$2,676	\$4,501	\$4,100	\$5,662	\$4,200	\$6,900	\$4,500
Totals for dept 751 - PARK PROPERTY		\$66,852	\$88,967	\$94,017	\$163,000	\$121,137	\$179,300	\$205,500	\$167,900

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 752 - PARKS & RECREATION DEPT									
208-752-702.000	WAGES - FULL-TIME EMPLOYEEES	\$127,530	\$130,133	\$98,717	\$149,600	\$132,665	\$154,100	\$197,300	\$201,300
208-752-703.000	SALARIES	\$124,215	\$126,106	\$100,416	\$140,600	\$136,495	\$144,900	\$149,300	\$152,300
208-752-704.000	WAGES - PART-TIME EMPLOYEEES	\$66,220	\$76,223	\$48,202	\$78,000	\$65,733	\$88,700	\$58,000	\$59,200
208-752-704.050	PER DIEMS-PRC MEETINGS	\$8,940	\$6,590	\$5,392	\$10,000	\$4,040	\$10,000	\$10,000	\$10,000
208-752-704.095	WAGES - SEASONAL EMPLOYEEES	\$4,200	\$11,808	\$11,632	\$22,000	\$20,816	\$32,000	\$33,000	\$33,700
208-752-705.000	OVERTIME	\$601	\$2,058	\$1,241	\$4,200	\$1,906	\$4,400	\$4,600	\$4,700
208-752-711.000	FICA/MEDICARE	\$24,453	\$26,027	\$19,604	\$33,000	\$27,536	\$34,000	\$35,000	\$35,700
208-752-712.000	PENSION - DEFINED CONTRIBUTION	\$38,223	\$37,164	\$30,275	\$44,400	\$39,625	\$45,800	\$48,800	\$50,300
208-752-715.000	LIFE INSURANCE	\$815	\$757	\$659	\$1,100	\$933	\$1,200	\$1,300	\$1,400
208-752-716.000	ST/LT DISABILITY INSURANCE	\$2,817	\$2,918	\$2,451	\$3,500	\$3,482	\$3,600	\$4,000	\$4,200
208-752-717.000	WORKER'S COMPENSATION	\$7,696	\$4,990	\$3,047	\$10,200	\$3,178	\$7,300	\$7,600	\$7,900
208-752-719.000	HOSPITALIZATION INSURANCE	\$73,240	\$75,885	\$67,881	\$100,700	\$101,610	\$105,200	\$130,500	\$134,400
208-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$6,700	\$6,821	\$7,000	\$7,800	\$8,100
208-752-727.000	OFFICE SUPPLIES	\$1,762	\$3,250	\$2,168	\$4,400	\$2,575	\$5,000	\$5,200	\$5,400
208-752-728.000	OPERATING SUPPLIES	\$10,561	\$11,454	\$13,100	\$14,500	\$12,019	\$18,000	\$18,600	\$19,100
208-752-729.000	POSTAGE	\$220	\$1,633	\$7,196	\$9,000	\$6,412	\$11,700	\$9,900	\$10,200
208-752-735.010	COVID-19 SUPPLIES	\$15,122	\$668	\$31	\$500	\$0	\$0	\$0	\$0
208-752-801.010	PARK PLANNING - MISC EXPENSES	\$0	\$76	\$306	\$500	\$163	\$1,000	\$500	\$500
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	\$7,707	\$6,332	\$7,640	\$10,000	\$6,224	\$10,300	\$10,600	\$10,900
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	\$5,093	\$5,381	\$7,394	\$12,400	\$12,364	\$8,700	\$9,000	\$9,300
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	\$9,734	\$5,539	\$10,772	\$17,000	\$5,225	\$18,000	\$19,000	\$20,000
208-752-805.000	PROFESSIONAL SERVICES-OTHER	\$9,085	\$1,750	\$0	\$11,700	\$0	\$32,300	\$10,100	\$10,400
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,700	\$11,400	\$0
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	\$3,626	\$1,293	\$1,773	\$7,500	\$85	\$26,000	\$18,500	\$22,000
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	\$17,483	\$18,139	\$21,218	\$43,000	\$22,583	\$44,000	\$44,000	\$44,000
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICES	\$1,575	\$0	\$1,202	\$8,900	\$921	\$7,900	\$8,200	\$8,400
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	\$6,731	\$7,641	\$2,781	\$800	\$0	\$0	\$0	\$0
208-752-805.050	PROFESSIONAL SERVICES FOR PAINT CREEK TRAIL				\$0	\$0	\$15,000	\$0	\$0
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	\$1,445	\$5,918	\$3,348	\$8,000	\$1,435	\$5,000	\$23,000	\$0
208-752-850.010	COMMUNICATIONS - CELL PHONES	\$3,474	\$1,869	\$4,538	\$6,000	\$5,351	\$6,400	\$6,600	\$6,800
208-752-860.000	MILEAGE	\$586	\$1,005	\$902	\$2,000	\$870	\$2,100	\$2,300	\$2,400
208-752-861.000	VEHICLES GAS/FUEL	\$4,147	\$7,072	\$6,676	\$10,000	\$7,115	\$10,300	\$10,600	\$10,900
208-752-862.000	CONFERENCES/SEMINARS	\$2,585	\$2,207	\$820	\$6,000	\$2,786	\$6,000	\$6,000	\$6,000
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	\$21,250	\$21,250	\$21,923	\$25,500	\$18,750	\$25,500	\$25,500	\$25,500
208-752-880.250	PARK PROGRAMS	\$11,766	\$27,134	\$33,318	\$53,000	\$44,186	\$55,000	\$56,700	\$58,200
208-752-900.000	PRINTING/PUBLISHING	\$3,300	\$10,261	\$13,424	\$19,800	\$13,594	\$21,300	\$19,800	\$20,300
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	\$7,661	\$8,470	\$8,506	\$12,000	\$6,361	\$8,000	\$8,300	\$8,500
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	\$2,421	\$2,007	\$6,023	\$6,100	\$5,022	\$6,400	\$6,600	\$6,800
208-752-937.010	PROPERTY INSURANCE	\$8,016	\$8,514	\$5,919	\$11,800	\$11,196	\$12,200	\$12,600	\$13,000
208-752-937.020	VEHICLE INSURANCE	\$1,317	\$1,289	\$710	\$3,200	\$1,344	\$3,300	\$3,400	\$3,500

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
208-752-956.000	MISC EXPENSES	\$91	\$3,011	\$1,071	\$3,100	\$2,134	\$3,200	\$3,300	\$3,400
208-752-956.010	DUES/SUBSCRIPTIONS	\$2,894	\$3,036	\$1,806	\$4,400	\$5,410	\$4,500	\$4,600	\$4,800
208-752-956.020	BANK CHARGES	\$293	\$938	\$881	\$700	\$1,182	\$1,000	\$1,100	\$1,200
208-752-964.000	ADJUSTMENTS IN ROLL	\$0	\$117	\$689	\$700	\$13	\$800	\$900	\$1,000
208-752-967.030	PROPERTY TAX PAYMENT	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 752 - PARKS & RECREATION DEPT		\$638,895	\$667,925	\$575,652	\$916,500	\$740,161	\$1,017,800	\$1,043,500	\$1,035,700
Dept 758 - TRAILWAY ADMINISTRATION									
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	\$47,939	\$49,805	\$38,184	\$54,100	\$49,371	\$54,100	\$55,700	\$56,800
208-758-711.000	FICA/MEDICARE	\$3,667	\$3,810	\$2,921	\$4,400	\$3,274	\$4,400	\$4,500	\$4,600
Totals for dept 758 - TRAILWAY ADMINISTRATION		\$51,606	\$53,615	\$41,105	\$58,500	\$52,645	\$58,500	\$60,200	\$61,400
Dept 759 - TRAILWAY OPERATION									
208-759-815.000	TRAILWAY SHARED OPERATION	\$18,000	\$18,360	\$0	\$18,800	\$18,727	\$19,400	\$20,000	\$20,500
208-759-818.000	TRAILWAY SECURITY	\$8,910	\$9,652	\$0	\$11,900	\$11,836	\$12,200	\$12,600	\$13,000
208-759-930.000	TRAILWAY MAINTENANCE	\$6,429	\$6,504	\$7,350	\$31,000	\$12,085	\$41,400	\$36,800	\$37,400
Totals for dept 759 - TRAILWAY OPERATION		\$33,339	\$34,516	\$7,350	\$61,700	\$42,648	\$73,000	\$69,400	\$70,900
Dept 901 - CAPITAL OUTLAY									
208-901-971.000	LAND ACQUISITION	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$100,000	\$0
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	\$17,659	\$22,116	\$122,175	\$0	\$0	\$0	\$0	\$0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$25,000	\$0
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	\$0	\$26,054	\$132,696	\$72,500	\$21,402	\$30,500	\$0	\$0
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	\$0	\$364,796	\$48,054	\$23,100	\$0	\$0	\$0	\$0
208-901-974.755	PARK DEVELOPMENT	\$0	\$0	\$656	\$44,500	\$0	\$54,000	\$22,500	\$232,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMEMTS	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
208-901-974.760	CHARLES ILSLEY DEVELOPMENT	\$0	\$0	\$0	\$13,400	\$0	\$15,400	\$0	\$0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	\$0	\$0	\$33,616	\$7,500	\$3,952	\$10,000	\$0	\$0
208-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
208-901-980.010	EQUIP PURCHASE - PARK PROPERTY	\$8,634	\$8,708	\$2,603	\$37,000	\$25,974	\$48,500	\$19,000	\$22,500
208-901-980.020	EQUIP PURCHASE - OFFICE	\$7,713	\$6,858	\$6,695	\$19,000	\$9,740	\$17,000	\$17,000	\$17,000
208-901-981.000	VEHICLE PURCHASE	\$49,353	\$0	\$35,512	\$51,000	\$45,511	\$61,500	\$30,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$85,348	\$428,532	\$382,007	\$341,000	\$106,579	\$309,900	\$219,500	\$278,000
TOTAL APPROPRIATIONS		\$891,913	\$1,296,084	\$1,117,117	\$1,566,000	\$1,088,041	\$1,665,900	\$1,626,200	\$1,642,600
NET OF REVENUES/APPROPRIATIONS - FUND 208		\$374,986	\$203,545	(\$894,528)	(\$248,300)	\$341,157	(\$225,200)	(\$156,600)	(\$14,300)
BEGINNING FUND BALANCE		\$1,701,819	\$2,076,805	\$2,280,349	\$1,385,824	\$1,137,524	\$1,478,681	\$1,253,481	\$1,096,881
ENDING FUND BALANCE		\$2,076,805	\$2,280,350	\$1,385,821	\$1,137,524	\$1,478,681	\$1,253,481	\$1,096,881	\$1,082,581

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
				ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 211 - TRAILS IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 000									
211-000-402.000	CURRENT REAL PROPERTY TAXES	\$249,944	\$257,634	\$0	\$270,300	\$290,640	\$291,300	\$300,100	\$307,600
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$858	\$771	\$194	\$800	\$576	\$800	\$800	\$800
211-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY	\$0	\$0	\$0	\$0	\$0	\$63,750	\$0	\$0
211-000-665.000	INTEREST INCOME	\$9,715	\$5,780	\$17,646	\$10,700	\$54,528	\$36,600	\$30,200	\$23,600
211-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$20,436)	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$260,517	\$264,185	(\$2,596)	\$281,800	\$345,745	\$392,450	\$331,100	\$332,000
TOTAL ESTIMATED REVENUES		\$260,517	\$264,185	(\$2,596)	\$281,800	\$345,745	\$392,450	\$331,100	\$332,000
APPROPRIATIONS									
Dept 751 - PARK PROPERTY									
211-751-930.000	PROPERTY MAINTENANCE	\$45	\$1,895	\$5,030	\$9,900	\$1,123	\$34,290	\$19,580	\$31,650
Totals for dept 751 - PARK PROPERTY		\$45	\$1,895	\$5,030	\$9,900	\$1,123	\$34,290	\$19,580	\$31,650
Dept 802 - TRAILS IMPROVEMENT									
211-802-704.000	WAGES - PART-TIME EMPLOYEES	\$31	\$2,801	\$1,006	\$5,000	\$0	\$5,200	\$5,400	\$5,600
211-802-704.050	PER DIEMS-SPTC MEETINGS	\$2,510	\$3,510	\$2,450	\$6,000	\$2,720	\$6,000	\$6,000	\$6,000
211-802-711.000	FICA/MEDICARE	\$178	\$470	\$281	\$600	\$208	\$600	\$600	\$600
211-802-712.000	PENSION - DEFINED CONTRIBUTION	\$15	\$317	\$53	\$700	\$0	\$700	\$700	\$700
211-802-715.000	LIFE INSURANCE	\$0	\$10	\$2	\$100	\$0	\$100	\$100	\$100
211-802-716.000	ST/LT DISABILITY INSURANCE	\$0	\$28	\$6	\$100	\$0	\$100	\$100	\$100
211-802-719.000	HOSPITALIZATION INSURANCE	\$0	\$540	\$99	\$500	\$0	\$500	\$500	\$500
211-802-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
211-802-728.000	OPERATING SUPPLIES	\$0	\$30	\$0	\$500	\$0	\$500	\$500	\$500
211-802-803.000	AUDIT- PROFESSIONAL SERVICES	\$1,019	\$1,076	\$1,479	\$1,300	\$2,058	\$1,400	\$1,500	\$1,600
211-802-804.000	LEGAL- PROFESSIONAL SERVICES	\$1,725	\$10,050	\$138	\$5,000	\$1,325	\$5,200	\$5,400	\$5,600
211-802-805.000	CONSULTANT - PROFESSIONAL SERVICES	\$49,778	\$82,001	\$2,170	\$80,000	\$22,959	\$82,400	\$84,900	\$87,500
211-802-862.000	CONFERENCES/SEMINARS	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
211-802-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$1,100	\$0	\$1,200	\$1,300	\$1,400
211-802-937.000	GENERAL INSURANCE	\$0	\$0	\$0	\$800	\$0	\$800	\$800	\$800
211-802-956.000	MISC EXPENSES	\$0	\$10,129	\$0	\$0	\$0	\$0	\$0	\$0
211-802-964.000	ADJUSTMENTS IN ROLL	\$0	\$27	\$160	\$0	\$3	\$0	\$0	\$0
Totals for dept 802 - TRAILS IMPROVEMENT		\$55,256	\$110,989	\$7,844	\$102,800	\$29,273	\$105,800	\$108,900	\$112,100
Dept 901 - CAPITAL OUTLAY									
211-901-974.000	TRAILWAY IMPROVEMENTS	\$55,231	\$542,689	\$9,981	\$200,000	\$0	\$1,500,000	\$0	\$0

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

		2020-21	2021-22	9 Month FY 4/1/22 - 12/31/22	2023 AMENDED	2023 ACTIVITY	2024 FINAL	2025 FORCASTED	2026 FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
211-901-974.757	TRAILWAY IMPROVEMEMTS			\$0	\$0	\$3,500	\$0	\$0	\$0
	Totals for dept 901 - CAPITAL OUTLAY	\$55,231	\$542,689	\$9,981	\$200,000	\$3,500	\$1,500,000	\$0	\$0
	TOTAL APPROPRIATIONS	\$110,532	\$655,573	\$22,855	\$312,700	\$33,895	\$1,640,090	\$128,480	\$143,750
	NET OF REVENUES/APPROPRIATIONS - FUND 211	\$149,985	(\$391,388)	(\$25,451)	(\$30,900)	\$311,849	(\$1,247,640)	\$202,620	\$188,250
	BEGINNING FUND BALANCE	\$1,867,572	\$2,017,557	\$1,626,170	\$1,600,720	\$1,600,720	\$1,912,569	\$664,929	\$867,549
	ENDING FUND BALANCE	\$2,017,557	\$1,626,169	\$1,600,719	\$1,569,820	\$1,912,569	\$664,929	\$867,549	\$1,055,799

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
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	\$1,103,715	\$1,106,200	\$1,139,400	\$1,167,800
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$4,427	\$3,059	\$769	\$3,500	\$2,188	\$3,500	\$3,500	\$3,500
213-000-523.020	FEDERAL GRANT-USFWS	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
213-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-540.000	GRANTS - STATE OF MICHIGAN	\$0	\$2,717,198	\$301,986	\$0	\$0	\$300,000	\$262,500	\$41,200
213-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY				\$0	\$0	\$100,000	\$0	\$0
213-000-642.020	SALES-NATIVE PLANTS	\$6,835	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
213-000-665.000	INTEREST INCOME	\$4,149	\$2,562	\$5,077	\$4,700	\$64,525	\$45,100	\$37,000	\$28,800
213-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$13,961)	\$0	\$0	\$0	\$0	\$0
213-000-667.000	RENTAL INCOME	\$4,445	\$1,580	\$4,040	\$4,000	\$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	\$30,000	\$0
213-000-674.010	DONATIONS TO TREAT INVASIVES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	\$150	\$500	\$0	\$500	\$0	\$500	\$500	\$500
213-000-674.050	Grants-Private Foundation				\$0	\$0	\$50,000	\$0	\$0
213-000-680.000	MISCELLANEOUS REVENUE	\$10	\$493,351	\$878	\$0	\$4,146	\$5,800	\$5,800	\$5,800
Totals for dept 000 -		\$1,038,111	\$4,196,200	\$298,789	\$1,148,200	\$1,178,615	\$1,650,100	\$1,492,700	\$1,261,600
Dept 931 - TRANSFERS IN									
213-931-699.000		\$0	\$0	\$0	(\$8,085)	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	(\$8,085)	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$1,038,111	\$4,196,200	\$298,789	\$1,140,115	\$1,178,615	\$1,650,100	\$1,492,700	\$1,261,600
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
213-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$0	\$108	\$0	\$500	\$0	\$500	\$500	\$500
213-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$2,475	\$3,600	\$2,400	\$10,300	\$9,800	\$10,900	\$11,200	\$11,500
Totals for dept 265 - BUILDING & GROUNDS		\$2,475	\$3,708	\$2,400	\$10,800	\$9,800	\$11,400	\$11,700	\$12,000
Dept 751 - PARK PROPERTY									
213-751-920.060	UTILITIES-WATERSHED RDG PRK	\$765	\$261	\$234	\$2,500	\$482	\$2,600	\$2,700	\$2,800
213-751-930.010	LAND PRES PROPERTY MAINTENANCE	\$40	\$303	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
213-751-930.015	DRAPER TWIN LAKE MAINTENANCE	\$5,687	\$9,273	\$5,730	\$16,000	\$14,207	\$12,000	\$9,300	\$9,600
213-751-930.018	FOX NATURE PRESERVE MAINTENANCE	\$0	\$0	\$5,717	\$9,200	\$11,091	\$13,600	\$10,600	\$10,900
213-751-930.020	STONY CREEK RAVINE NATURE PARK MAINT	\$3,463	\$720	\$1,105	\$8,000	\$3,659	\$10,000	\$10,300	\$10,600
213-751-930.025	SCRNP EXPANSION WETLAND MITIGATION	\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800
213-751-930.030	WATERSHED RIDGE PARK MAINT	\$3,670	\$2,826	\$4,620	\$4,000	\$5,518	\$4,200	\$6,900	\$4,500
Totals for dept 751 - PARK PROPERTY		\$13,625	\$13,383	\$17,406	\$44,700	\$34,957	\$53,200	\$50,600	\$49,200

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 752 - PARKS & RECREATION DEPT									
213-752-702.000	WAGES - FULL-TIME EMPLOYEES	\$12,879	\$13,179	\$10,571	\$55,700	\$51,137	\$61,000	\$62,900	\$64,200
213-752-703.000	SALARIES	\$70,477	\$72,662	\$59,453	\$84,000	\$80,817	\$86,500	\$89,100	\$90,900
213-752-704.000	WAGES - PART-TIME EMPLOYEES	\$19,914	\$22,315	\$18,295	\$2,415	\$2,414	\$0	\$0	\$0
213-752-704.095	WAGES - SEASONAL EMPLOYEES	\$19,684	\$35,663	\$32,430	\$50,500	\$30,615	\$52,000	\$53,600	\$54,700
213-752-711.000	FICA/MEDICARE	\$8,939	\$10,551	\$8,934	\$16,400	\$12,100	\$16,900	\$17,400	\$17,800
213-752-712.000	PENSION - DEFINED CONTRIBUTION	\$10,387	\$12,895	\$11,345	\$18,100	\$16,807	\$19,500	\$20,100	\$20,500
213-752-715.000	LIFE INSURANCE	\$274	\$274	\$205	\$800	\$464	\$900	\$1,000	\$1,100
213-752-716.000	ST/LT DISABILITY INSURANCE	\$929	\$949	\$763	\$2,100	\$1,513	\$2,200	\$2,300	\$2,400
213-752-717.000	WORKER'S COMPENSATION	\$4,157	\$3,019	\$1,850	\$7,200	\$1,937	\$7,400	\$7,600	\$7,800
213-752-719.000	HOSPITALIZATION INSURANCE	\$28,284	\$30,058	\$20,261	\$61,000	\$42,562	\$58,800	\$60,600	\$62,400
213-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$2,400	\$2,673	\$3,100	\$3,200	\$3,300
213-752-727.000	OFFICE SUPPLIES	\$478	\$481	\$365	\$1,000	\$1,008	\$1,400	\$1,500	\$1,600
213-752-728.000	OPERATING SUPPLIES	\$8,677	\$10,333	\$6,893	\$13,000	\$10,365	\$13,400	\$13,800	\$14,200
213-752-729.000	POSTAGE	\$400	\$511	\$690	\$3,000	\$1,000	\$4,000	\$3,300	\$3,400
213-752-735.010	COVID-19 SUPPLIES	\$1,862	\$0	\$0	\$500	\$0	\$0	\$0	\$0
213-752-803.000	AUDIT-PROFESSIONAL SERVICES	\$741	\$783	\$1,109	\$1,500	\$1,433	\$1,500	\$1,600	\$1,700
213-752-804.000	LEGAL-PROFESSIONAL SERVICES	\$3,544	\$0	\$7,975	\$12,000	\$1,625	\$14,000	\$16,000	\$18,000
213-752-805.000	PROFESSIONAL SERVICES-OTHER	\$7,300	\$0	\$14,000	\$38,600	\$0	\$31,400	\$9,200	\$9,500
213-752-805.010	ACQUISITION-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$11,100	\$11,400	\$11,700
213-752-805.020	DESIGN ENGINEERING-PROFESSIONAL SERVICES	\$2,181	\$800	\$10,993	\$43,000	\$16,733	\$72,900	\$47,000	\$22,500
213-752-805.030	PRARIE RESTORATION CONTRACTORS	\$13,439	\$28,169	\$9,227	\$10,000	\$9,036	\$20,000	\$20,000	\$0
213-752-805.040	LAND STEWARDSHIP CONTRACTORS	\$61,188	\$49,799	\$21,790	\$55,000	\$37,180	\$59,000	\$60,800	\$62,300
213-752-805.050	PROF SERVICES STONY CREEK RAVINE PARK	\$2,000	\$0	\$7,944	\$12,000	\$10,871	\$100,000	\$0	\$0
213-752-805.080	BIOSURVEYS	\$3,000	\$3,000	\$0	\$11,700	\$2,564	\$5,000	\$5,200	\$5,400
213-752-806.000	PLANNING MISC EXPENSES	\$0	\$0	\$38	\$1,000	\$45	\$1,000	\$1,000	\$1,000
213-752-850.000	COMMUNICATIONS-CELL PHONES	\$2,702	\$1,392	\$2,168	\$3,000	\$2,390	\$3,100	\$3,200	\$3,300
213-752-860.000	MILEAGE	\$462	\$597	\$86	\$2,500	\$49	\$2,500	\$2,600	\$2,700
213-752-861.000	VEHICLES GAS/FUEL	\$1,632	\$2,728	\$2,241	\$4,900	\$2,561	\$5,100	\$5,300	\$5,500
213-752-862.000	CONFERENCES/SEMINARS	\$1,487	\$1,518	\$757	\$5,200	\$2,902	\$5,200	\$5,400	\$5,500
213-752-880.230	NATIVE PLANT SALE EXPENSES	\$7,236	\$5,366	\$0	\$0	\$0	\$0	\$0	\$0
213-752-880.260	LAND PRESERVATION PROGRAMS	\$2,352	\$1,666	\$178	\$6,800	\$2,420	\$5,000	\$5,200	\$5,400
213-752-900.000	PRINTING/PUBLISHING	\$295	\$323	\$1,621	\$5,700	\$1,387	\$5,900	\$6,100	\$6,300
213-752-930.000	VEHICLE EQUIPMENT MAINTENANCE	\$1,537	\$217	\$2,655	\$5,800	\$2,630	\$6,000	\$6,300	\$6,500
213-752-930.010	OFFICE EQUIPMENT MAINTENANCE	\$472	\$369	\$56	\$0	\$0	\$0	\$0	\$0
213-752-937.010	PROPERTY INSURANCE	\$780	\$812	\$501	\$3,600	\$948	\$3,800	\$4,000	\$4,100
213-752-937.020	VEHICLE INSURANCE	\$1,317	\$1,289	\$710	\$3,300	\$1,344	\$3,400	\$3,600	\$3,700
213-752-956.000	MISC EXPENSES	\$91	\$303	\$237	\$2,700	\$430	\$2,800	\$2,900	\$3,000
213-752-956.010	DUES/SUBSCRIPTIONS	\$840	\$195	\$70	\$1,200	\$865	\$1,300	\$1,400	\$1,500
213-752-956.020	BANK CHARGES	\$0	\$0	\$0	\$100	\$0	\$200	\$300	\$400
213-752-964.000	ADJUSTMENTS IN ROLL	\$0	\$108	\$604	\$500	\$12	\$600	\$700	\$800

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
213-752-967.010	BOND SERVICING FEES	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
213-752-967.030	PROPERTY TAX PAYMENT	\$1,416	\$1,366	\$82,295	\$2,000	\$1,645	\$2,100	\$2,200	\$2,300
213-752-993.000	INTEREST EXPENSE	\$0	\$98,998	\$508	\$0	\$0	\$0	\$0	\$0
Totals for dept 752 - PARKS & RECREATION DEPT		\$304,103	\$413,438	\$339,818	\$550,215	\$354,480	\$690,000	\$557,800	\$527,400
Dept 901 - CAPITAL OUTLAY									
213-901-971.000	LAND PURCHASE	\$0	\$4,646,187	\$0	\$200,000	\$0	\$205,000	\$250,000	\$275,000
213-901-974.755	PARK DEVELOPMENT	\$0	\$0	\$38,869	\$187,500	\$31,867	\$240,000	\$23,500	\$78,500
213-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$25,000	\$0
213-901-974.757	STONY CREEK RAVINE NATURE PARK	\$4,653	\$624	\$0	\$5,000	\$0	\$580,300	\$0	\$0
213-901-974.763	WATERSHED RIDGE DEVELOPMENT	\$556	\$0	\$33,473	\$20,000	\$3,935	\$17,500	\$315,000	\$0
213-901-974.764	RESEARCH INSTALLATIONS	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-901-980.010	EQUIP PURCHASE - PARK PROPERTY	\$790	\$2,779	\$375	\$8,000	\$430	\$10,000	\$12,000	\$12,000
213-901-980.020	EQUIP PURCHASE - OFFICE	\$2,259	\$607	\$371	\$9,500	\$1,441	\$5,000	\$5,000	\$5,000
213-901-981.000	VEHICLE PURCHASE	\$42,627	\$0	\$25,000	\$37,000	\$0	\$58,500	\$85,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$50,885	\$4,650,197	\$98,088	\$476,000	\$37,673	\$1,125,300	\$717,500	\$372,500
Dept 966 - TRANSFER OUT									
213-966-999.020	TRANSFER OUT-2008 BONDS	\$339,200	\$326,400	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$339,200	\$326,400	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$710,288	\$5,407,126	\$457,712	\$1,081,715	\$436,910	\$1,879,900	\$1,337,600	\$961,100
NET OF REVENUES/APPROPRIATIONS - FUND 213		\$327,823	(\$1,210,926)	(\$158,923)	\$58,400	\$741,705	(\$229,800)	\$155,100	\$300,500
BEGINNING FUND BALANCE		\$1,778,118	\$2,105,941	\$895,015	\$736,090	\$736,090	\$1,477,795	\$1,247,995	\$1,403,095
ENDING FUND BALANCE		\$2,105,941	\$895,015	\$736,091	\$794,490	\$1,477,795	\$1,247,995	\$1,403,095	\$1,703,595

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 232 - OPC FUND									
ESTIMATED REVENUES									
Dept 000									
232-000-402.000	CURRENT REAL PROPERTY TAXES	\$488,329	\$503,382	\$0	\$528,200	\$567,977	\$569,300	\$586,300	\$601,000
232-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,498	\$1,226	\$379	\$1,500	\$1,126	\$1,500	\$1,500	\$1,500
232-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$106	\$12	\$0	\$100	\$0	\$100	\$100	\$100
232-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
Totals for dept 000 -		\$489,933	\$504,620	\$379	\$529,900	\$569,103	\$571,000	\$588,000	\$602,700
TOTAL ESTIMATED REVENUES		\$489,933	\$504,620	\$379	\$529,900	\$569,103	\$571,000	\$588,000	\$602,700
APPROPRIATIONS									
Dept 800 - OLDER PERSONS COMMISSION									
232-800-964.000	ADJUSTMENTS IN ROLL	\$0	\$53	\$326	\$100	\$6	\$100	\$100	\$100
Totals for dept 800 - OLDER PERSONS COMMISSION		\$0	\$53	\$326	\$100	\$6	\$100	\$100	\$100
Dept 966 - TRANSFER OUT									
232-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$489,933	\$504,567	\$0	\$529,800	\$548,502	\$570,900	\$587,900	\$602,600
Totals for dept 966 - TRANSFER OUT		\$489,933	\$504,567	\$0	\$529,800	\$548,502	\$570,900	\$587,900	\$602,600
TOTAL APPROPRIATIONS		\$489,933	\$504,620	\$326	\$529,900	\$548,508	\$571,000	\$588,000	\$602,700
NET OF REVENUES/APPROPRIATIONS - FUND 232		\$0	\$0	\$53	\$0	\$20,595	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$20,595	\$20,595	\$20,595
ENDING FUND BALANCE		\$0	\$0	\$53	\$0	\$20,595	\$20,595	\$20,595	\$20,595

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

		2020-21	2021-22	9 Month FY 4/1/22 - 12/31/22	2023 AMENDED	2023 ACTIVITY	2024 FINAL	2025 FORCASTED	2026 FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	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	\$139,135	\$0	\$0	\$0
233-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$575	\$397	\$100	\$400	\$297	\$0	\$0	\$0
233-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$41	\$5	\$0	\$100	\$0	\$0	\$0	\$0
233-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$129,232	\$132,936	\$100	\$139,600	\$139,432	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$129,232	\$132,936	\$100	\$139,600	\$139,432	\$0	\$0	\$0
APPROPRIATIONS									
Dept 800 - OLDER PERSONS COMMISSION									
233-800-964.000	ADJUSTMENTS IN ROLL	\$0	\$5	\$82	\$100	\$2	\$0	\$0	\$0
Totals for dept 800 - OLDER PERSONS COMMISSION		\$0	\$5	\$82	\$100	\$2	\$0	\$0	\$0
Dept 966 - TRANSFER OUT									
233-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$129,232	\$132,931	\$0	\$139,500	\$134,011	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$129,232	\$132,931	\$0	\$139,500	\$134,011	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$129,232	\$132,936	\$82	\$139,600	\$134,013	\$0	\$0	\$0
NET OF REVENUES/APPROPRIATIONS - FUND 233									
BEGINNING FUND BALANCE		\$0	\$0	\$18	\$0	\$5,420	\$0	\$0	\$0
ENDING FUND BALANCE		\$0	\$0	\$18	\$0	\$5,420	\$5,420	\$5,420	\$5,420

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 270 - HISTORIC DISTRICT COMMISSION									
ESTIMATED REVENUES									
Dept 000									
270-000-402.000	CURRENT REAL PROPERTY TAXES	\$167,228	\$172,273	\$0	\$180,800	\$194,349	\$194,800	\$200,700	\$205,700
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$747	\$516	\$130	\$600	\$385	\$600	\$600	\$600
270-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
270-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-000-643.000	PROGRAM REVENUE	\$895	\$2,267	\$1,042	\$2,000	\$3,038	\$3,000	\$3,100	\$3,200
270-000-665.000	INTEREST INCOME	\$1,682	\$1,658	\$4,977	\$6,000	\$25,421	\$16,500	\$13,500	\$10,500
270-000-666.000	FMV ADJUSTMENT INC (DEC)			(\$10,845)	\$0	\$0	\$0	\$0	\$0
270-000-667.000	RENTAL INCOME	\$200	\$1,025	\$1,400	\$1,500	\$1,905	\$2,000	\$2,000	\$2,000
270-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$6,600	\$12,494	\$5,000	\$154	\$5,000	\$5,000	\$5,000
270-000-680.000	MISCELLANEOUS REVENUE	\$169	\$0	\$32	\$300	\$30	\$300	\$300	\$300
Totals for dept 000 -		\$171,220	\$184,339	\$9,230	\$196,300	\$225,282	\$222,300	\$225,300	\$227,400
Dept 931 - TRANSFERS IN									
270-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$10,054	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$10,054	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$171,220	\$184,339	\$9,230	\$206,354	\$225,282	\$222,300	\$225,300	\$227,400
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
270-265-920.000	UTILITIES	\$3,618	\$3,708	\$3,369	\$4,000	\$3,957	\$4,200	\$4,400	\$4,600
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	\$9,407	\$11,185	\$14,732	\$14,600	\$14,708	\$17,600	\$18,200	\$18,700
270-265-930.060	PIANO MAINTENANCE	\$0	\$0	\$0	\$200	\$0	\$300	\$400	\$500
270-265-933.200	CLEANING (CLF)	\$0	\$215	\$215	\$300	\$214	\$500	\$600	\$700
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	\$6,418	\$7,668	\$5,751	\$10,100	\$10,268	\$10,500	\$10,900	\$11,200
Totals for dept 265 - BUILDING & GROUNDS		\$19,443	\$22,776	\$24,067	\$29,200	\$29,147	\$33,100	\$34,500	\$35,700

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 803 - HISTORIC COMMISSION									
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	\$49,197	\$49,989	\$39,927	\$57,620	\$56,063	\$59,000	\$60,800	\$62,100
270-803-704.000	WAGES - PART-TIME EMPLOYEES	\$3,871	\$5,463	\$2,184	\$5,500	\$5,547	\$3,100	\$5,300	\$5,500
270-803-704.050	PER DIEM-HDC MEETINGS	\$5,520	\$4,950	\$4,360	\$5,500	\$3,870	\$7,500	\$7,500	\$7,500
270-803-704.080	WAGES - INTERN	\$0	\$0	\$0	\$2,000	\$1,626	\$3,100	\$1,200	\$1,300
270-803-705.000	OVERTIME	\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0
270-803-711.000	FICA/MEDICARE	\$4,256	\$4,433	\$3,372	\$5,250	\$4,937	\$5,500	\$5,700	\$5,900
270-803-712.000	PENSION - DEFINED CONTRIBUTION	\$6,055	\$6,028	\$5,115	\$7,300	\$7,002	\$7,800	\$8,100	\$8,300
270-803-715.000	LIFE INSURANCE	\$182	\$182	\$137	\$200	\$198	\$200	\$300	\$400
270-803-716.000	ST/LT DISABILITY INSURANCE	\$557	\$579	\$435	\$600	\$628	\$700	\$800	\$900
270-803-717.000	WORKER'S COMPENSATION	\$1,582	\$1,365	\$838	\$1,800	\$879	\$2,100	\$2,200	\$2,300
270-803-719.000	HOSPITALIZATION INSURANCE	\$16,047	\$16,922	\$14,817	\$18,500	\$18,426	\$18,800	\$19,400	\$19,800
270-803-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$1,100	\$1,118	\$1,200	\$1,300	\$1,400
270-803-727.000	OFFICE SUPPLIES	\$318	\$583	\$86	\$600	\$338	\$700	\$800	\$900
270-803-728.000	OPERATING SUPPLIES	\$118	\$775	\$390	\$1,500	\$707	\$1,600	\$1,700	\$1,800
270-803-729.000	POSTAGE	\$72	\$0	\$0	\$100	\$38	\$200	\$300	\$400
270-803-735.010	COVID-19 SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	\$463	\$489	\$616	\$950	\$944	\$1,000	\$1,100	\$1,200
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	\$1,313	\$0	\$0	\$700	\$163	\$800	\$900	\$1,000
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	\$2,400	\$460	\$0	\$350	\$0	\$10,000	\$4,000	\$3,000
270-803-805.040	SCHUETTE OAK	\$563	\$563	\$2,815	\$1,300	\$1,187	\$1,500	\$1,600	\$1,700
270-803-860.000	MILEAGE	\$518	\$798	\$794	\$1,000	\$969	\$1,000	\$1,100	\$1,200
270-803-862.000	CONFERENCES/SEMINARS	(\$49)	\$0	\$161	\$400	\$109	\$600	\$700	\$800
270-803-862.200	TRAINING	\$98	\$10	\$0	\$300	\$224	\$300	\$400	\$500
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	\$2,086	\$4,188	\$2,609	\$2,000	\$2,054	\$2,100	\$2,200	\$2,300
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGRAMS	\$0	\$0	\$830	\$2,800	\$2,850	\$2,400	\$2,600	\$2,600
270-803-900.000	PRINTING/PUBLISHING	\$1,555	\$2,097	\$1,605	\$1,400	\$1,534	\$1,500	\$1,600	\$1,700
270-803-920.000	UTILITIES	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0
270-803-930.000	EQUIPMENT MAINTENANCE	\$75	\$100	\$90	\$300	\$50	\$400	\$500	\$600
270-803-956.000	MISC EXPENSES	\$0	\$0	\$168	\$0	\$0	\$0	\$0	\$0
270-803-956.010	DUES/SUBSCRIPTIONS	\$693	\$738	\$239	\$700	\$469	\$900	\$900	\$1,000
270-803-956.030	AWARDS & RECOGNITION	\$0	\$0	\$10	\$100	\$0	\$200	\$300	\$400
270-803-964.000	ADJUSTMENTS IN ROLL	\$0	\$17	\$107	\$100	\$2	\$200	\$300	\$400
Totals for dept 803 - HISTORIC COMMISSION		\$97,789	\$100,873	\$81,923	\$119,970	\$111,930	\$134,400	\$133,600	\$136,900

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET									
				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
270-901-975.000	BUILDING IMPROVEMENTS	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
270-901-975.005	CLF RESTORATION	\$38,226	\$25,538	\$7,922	\$19,980	\$6,563	\$182,000	\$251,000	\$32,000
270-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	\$0	\$1,000	\$0	\$5,700	\$0	\$8,000	\$4,000	\$1,000
270-901-975.020	THREATENED TWP. STRUCTURES	\$0	\$0	\$904	\$40,054	\$39,556	\$800	\$500	\$500
270-901-975.030	HISTORICAL MARKER	\$0	\$865	\$411	\$250	\$250	\$3,500	\$3,500	\$300
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
270-901-975.060	CLF SIGNAGE	\$0	\$1,039	\$581	\$1,500	\$80	\$1,000	\$1,000	\$1,000
270-901-980.000	EQUIPMENT PURCHASES	\$351	\$65	\$2,870	\$0	\$0	\$1,200	\$600	\$0
270-901-980.010	CLF EQUIPMENT	\$230	\$1,260	\$0	\$1,500	\$500	\$2,000	\$400	\$4,500
270-901-980.011	CLF ACQUISITIONS	\$0	\$290	\$0	\$500	\$86	\$500	\$500	\$500
Totals for dept 901 - CAPITAL OUTLAY		\$38,807	\$30,057	\$16,088	\$69,484	\$47,035	\$199,000	\$263,000	\$39,800
TOTAL APPROPRIATIONS		\$156,039	\$153,706	\$122,078	\$218,654	\$188,113	\$366,500	\$431,100	\$212,400
NET OF REVENUES/APPROPRIATIONS - FUND 270		\$15,181	\$30,633	(\$112,848)	(\$12,300)	\$37,170	(\$144,200)	(\$205,800)	\$15,000
BEGINNING FUND BALANCE		\$564,730	\$579,911	\$610,544	\$497,696	\$497,696	\$534,866	\$390,666	\$184,866
ENDING FUND BALANCE		\$579,911	\$610,544	\$497,696	\$485,396	\$534,866	\$390,666	\$184,866	\$199,866

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

GL NUMBER	DESCRIPTION	2020-21	2021-22	9 Month FY	2023	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 271 - LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000									
271-000-402.000	CURRENT REAL PROPERTY TAXES	\$890,310	\$917,786	\$0	\$966,100	\$1,035,734	\$1,038,000	\$1,069,200	\$1,095,900
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,975	\$2,746	\$690	\$1,500	\$2,053	\$2,000	\$2,000	\$2,000
271-000-665.000	INTEREST INCOME	\$2,047	\$1,544	\$4,435	\$5,000	\$27,204	\$13,100	\$12,000	\$13,700
271-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$9,327)	\$0	\$0	\$0	\$0	\$0
271-000-680.000	MISCELLANEOUS REVENUE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$896,732	\$922,076	(\$4,202)	\$972,600	\$1,064,991	\$1,053,100	\$1,083,200	\$1,111,600
Dept 931 - TRANSFERS IN									
271-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$896,732	\$922,076	(\$4,202)	\$971,200	\$1,064,991	\$1,053,100	\$1,083,200	\$1,111,600
APPROPRIATIONS									
Dept 790 - LIBRARY									
271-790-702.010	RECORDING SECRETARY	\$0	\$0	\$0	\$1,200	\$1,199	\$0	\$0	\$0
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	\$853,052	\$890,310	\$917,786	\$966,100	\$964,315	\$1,041,100	\$1,069,200	\$1,095,900
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	\$4,147	\$2,783	\$0	\$1,500	\$1,150	\$1,500	\$2,100	\$2,100
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	\$556	\$587	\$739	\$1,000	\$955	\$600	\$600	\$600
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	\$42	\$0	\$0	\$500	\$0	\$500	\$500	\$500
271-790-956.000	MISC EXPENSES	\$111	\$182	\$108	\$300	\$82	\$300	\$300	\$300
271-790-956.010	DUES/SUBSCRIPTIONS	\$119	\$120	\$121	\$200	\$123	\$200	\$200	\$200
271-790-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$300
271-790-964.000	ADJUSTMENTS IN ROLL	\$0	\$97	\$570	\$100	\$11	\$100	\$100	\$100
271-907-970.030	CAPITAL OUTLAY - LIBRARY	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
Totals for dept 790 - LIBRARY		\$858,027	\$894,079	\$919,324	\$971,200	\$967,835	\$1,146,100	\$1,074,800	\$1,101,500
TOTAL APPROPRIATIONS		\$858,027	\$894,079	\$919,324	\$971,200	\$967,835	\$1,146,100	\$1,074,800	\$1,101,500
NET OF REVENUES/APPROPRIATIONS - FUND 271		\$38,705	\$27,997	(\$923,526)	\$0	\$97,156	(\$93,000)	\$8,400	\$10,100
BEGINNING FUND BALANCE		\$1,056,966	\$1,095,671	\$1,123,667	\$200,141	\$200,141	\$297,297	\$204,297	\$212,697
ENDING FUND BALANCE		\$1,095,671	\$1,123,668	\$200,141	\$200,141	\$297,297	\$204,297	\$212,697	\$222,797

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Fund 549 - BUILDING FUND									
ESTIMATED REVENUES									
Dept 000									
549-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549-000-627.010	BUILDING/MOBILE HOME PERMITS	\$388,306	\$448,333	\$249,876	\$400,000	\$318,282	\$400,000	\$400,000	\$400,000
549-000-627.011	ELECTRICAL PERMITS & LICENSES	\$73,436	\$82,942	\$56,232	\$82,700	\$75,461	\$85,200	\$87,800	\$90,000
549-000-627.012	HEATING PERMITS & LICENSES	\$87,039	\$88,402	\$73,293	\$90,000	\$86,848	\$92,700	\$95,500	\$97,900
549-000-627.013	PLUMBING PERMITS & LICENSES	\$31,250	\$34,766	\$27,914	\$42,000	\$27,516	\$43,300	\$44,600	\$45,800
549-000-636.010	ADMINISTRATIVE FEE REVENUE	\$0	\$394	\$0	\$500	\$124	\$600	\$700	\$800
549-000-663.000	BOND FORFEITURE REVENUE	\$1,500	\$0	\$1,500	\$500	\$1,000	\$600	\$700	\$800
549-000-665.000	INTEREST INCOME	\$32,343	\$14,542	\$21,139	\$15,400	\$46,635	\$20,200	\$15,200	\$10,100
549-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	\$0	(\$42,154)	\$0	\$0	\$0	\$0	\$0
549-000-680.000	MISCELLANEOUS REVENUE	\$0	\$478	\$1,588	\$500	\$0	\$500	\$500	\$500
Totals for dept 000 -		\$614,028	\$669,857	\$389,388	\$631,600	\$555,864	\$643,100	\$645,000	\$645,900
Dept 931 - TRANSFERS IN									
549-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$30,700	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$30,700	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$614,028	\$669,857	\$389,388	\$662,300	\$555,864	\$643,100	\$645,000	\$645,900
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
549-265-956.000	MISC EXPENSES	\$0	\$0	\$0	\$0	(\$296)	\$0	\$0	\$0
Total Dept 265 - BUILDING & GROUNDS		\$0	\$0	\$0	\$0	(\$296)	\$0	\$0	\$0

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET

				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 371 - BUILDING-INSPECTIONS									
549-371-702.000	WAGES - FULL-TIME EMPLOYEEES	\$89,730	\$86,430	\$73,855	\$98,000	\$100,379	\$108,000	\$111,300	\$113,600
549-371-702.020	WAGES-INTERN	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0
549-371-703.000	SALARIES	\$86,568	\$87,963	\$78,719	\$98,000	\$106,214	\$109,800	\$113,100	\$115,400
549-371-704.000	WAGES - PART-TIME EMPLOYEEES	\$43,420	\$43,673	\$36,946	\$60,000	\$48,896	\$64,200	\$66,200	\$67,600
549-371-704.080	WAGES - INTERN	\$1,580	\$0	\$0	\$2,500	\$369	\$2,600	\$2,700	\$2,800
549-371-705.000	OVERTIME	\$193	\$192	\$742	\$2,500	\$0	\$2,700	\$2,800	\$2,900
549-371-711.000	FICA/MEDICARE	\$15,987	\$16,235	\$14,023	\$20,000	\$19,704	\$22,000	\$22,700	\$23,200
549-371-712.000	PENSION - DEFINED CONTRIBUTION	\$23,970	\$24,014	\$21,654	\$27,000	\$29,039	\$32,100	\$33,100	\$33,800
549-371-715.000	LIFE INSURANCE	\$547	\$547	\$350	\$600	\$456	\$700	\$800	\$900
549-371-716.000	ST/LT DISABILITY INSURANCE	\$1,967	\$2,027	\$1,381	\$2,100	\$1,896	\$2,200	\$2,300	\$2,400
549-371-717.000	WORKER'S COMPENSATION	\$1,527	\$1,079	\$634	\$1,800	\$633	\$1,900	\$2,000	\$2,100
549-371-719.000	HOSPITALIZATION INSURANCE	\$53,991	\$56,936	\$35,453	\$51,800	\$51,579	\$60,400	\$62,200	\$64,000
549-371-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$4,700	\$4,660	\$5,000	\$5,200	\$5,400
549-371-727.000	OFFICE SUPPLIES	\$2,943	\$3,288	\$967	\$3,200	\$1,516	\$3,300	\$3,400	\$3,500
549-371-728.000	OPERATING SUPPLIES	\$2,792	\$828	\$6,062	\$3,200	\$1,301	\$3,300	\$3,400	\$3,500
549-371-729.000	POSTAGE	\$0	\$9	\$0	\$100	\$0	\$200	\$300	\$400
549-371-735.010	COVID-19 SUPPLIES	\$293	\$360	\$0	\$500	\$0	\$0	\$0	\$0
549-371-803.000	AUDIT- PROFESSIONAL SERVICES	\$4,630	\$4,892	\$6,162	\$8,300	\$8,403	\$5,900	\$6,100	\$6,300
549-371-804.000	LEGAL- PROFESSIONAL SERVICES	\$350	\$448	\$1,988	\$5,000	\$0	\$5,200	\$5,400	\$5,600
549-371-806.000	ENGINEERING- PROFESSIONAL SERVICES	\$42,720	\$44,743	\$34,277	\$50,000	\$32,700	\$51,500	\$53,100	\$54,500
549-371-812.000	BS&A PROGRAM SUPPORT	\$0	\$50	\$3,467	\$7,100	\$7,039	\$6,000	\$6,200	\$6,400
549-371-818.000	CONTRACTED SERVICES	\$590	\$0	\$1,000	\$2,400	\$1,963	\$2,500	\$2,600	\$2,700
549-371-830.010	BUILDING INSPECTIONS	\$44,300	\$43,700	\$34,250	\$51,800	\$35,004	\$53,400	\$55,100	\$56,500
549-371-830.020	ELECTRICAL INSPECTIONS	\$39,850	\$39,850	\$34,250	\$51,800	\$36,130	\$53,400	\$55,100	\$56,500
549-371-830.030	HEATING INSPECTIONS	\$41,300	\$46,700	\$42,250	\$57,000	\$52,811	\$58,800	\$60,600	\$62,200
549-371-830.040	PLUMBING INSPECTIONS	\$29,150	\$20,050	\$15,750	\$31,200	\$19,450	\$32,200	\$33,200	\$34,100
549-371-850.010	COMMUNICATIONS/CELL PHONES	\$3,132	\$3,146	\$1,442	\$3,200	\$2,321	\$3,300	\$3,400	\$3,500
549-371-861.000	VEHICLES GAS/FUEL	\$2,906	\$6,505	\$7,436	\$7,500	\$5,106	\$7,800	\$8,100	\$8,400
549-371-862.000	CONFERENCES/SEMINARS	\$2,007	\$3,405	\$3,796	\$4,000	\$2,088	\$4,200	\$4,400	\$4,600
549-371-862.200	TRAINING	\$802	\$2,445	\$2,295	\$4,500	\$2,494	\$4,700	\$4,900	\$5,100
549-371-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$2,000	\$0	\$2,100	\$2,200	\$2,300
549-371-900.010	DIGITIZING PLANNING FILES	\$0	\$13,944	\$5,847	\$15,000	\$5,584	\$2,000	\$2,100	\$2,200
549-371-930.000	EQUIPMENT MAINTENANCE	\$11,507	\$16,539	\$12,211	\$15,000	\$14,533	\$15,500	\$16,000	\$16,400
549-371-937.000	GENERAL INSURANCE	\$13,005	\$14,320	\$8,902	\$17,000	\$16,839	\$15,500	\$16,000	\$16,400
549-371-956.020	BANK CHARGES	\$0	\$0	\$0	\$100	\$0	\$200	\$300	\$400
549-371-956.000	MISC EXPENSES	\$0	\$0	\$1,540	\$0	\$354	\$0	\$0	\$0
549-371-968.000	DEPRECIATION EXPENSE	\$35,682	\$37,039	\$22,966	\$39,400	\$0	\$39,400	\$40,600	\$41,900
Totals for dept 371 -	BUILDING-INSPECTIONS	\$597,439	\$621,357	\$510,615	\$748,300	\$609,589	\$782,000	\$806,900	\$827,500

CHARTER TOWNSHIP OF OAKLAND 2024 BUDGET									
				9 Month FY	2023	2023	2024	2025	2026
		2020-21	2021-22	4/1/22 - 12/31/22	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 12/31/23	BUDGET	BUDGET	BUDGET
Dept 751 - PARK PROPERTY									
549-751-930.030	WATERSHED RIDGE PARK MAINT	\$0	\$0	\$0	\$1,000	\$801	\$2,500	\$2,600	\$2,700
549-751-930.040	WATERSHED RIDGE PARK UTILITIES	\$0	\$0	\$0	\$400	\$283	\$500	\$500	\$600
Totals for Dept 751 - PARK PROPERTY		\$0	\$0	\$0	\$1,400	\$1,085	\$3,000	\$3,100	\$3,300
Dept 901 - CAPITAL OUTLAY									
549-901-975.000	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$30,000	\$15,245	\$15,000	\$0	\$0
549-901-980.000	EQUIP PURCHASE - BUILDING DEPT	\$0	\$0	\$0	\$15,000	\$14,954	\$5,000	\$2,000	\$0
549-901-981.000	VEHICLE PURCHASE - BUILDING DEPT	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$65,000
Totals for dept 901 - CAPITAL OUTLAY		\$0	\$0	\$0	\$105,000	\$30,199	\$20,000	\$2,000	\$65,000
Dept 966 - TRANSFER OUT									
549-966-995.101	TRANSFER OUT TO GENERAL FUND	\$192,500	\$196,300	\$154,600	\$203,000	\$203,000	\$209,100	\$215,400	\$220,800
549-966-995.206	TRANSFER OUT TO FIRE FUND	\$8,300	\$8,400	\$6,700	\$8,800	\$8,800	\$7,400	\$7,700	\$7,900
Totals for dept 966 - TRANSFER OUT		\$200,800	\$204,700	\$161,300	\$211,800	\$211,800	\$216,500	\$223,100	\$228,700
TOTAL APPROPRIATIONS		\$798,239	\$826,057	\$671,915	\$1,066,500	\$852,377	\$1,021,500	\$1,035,100	\$1,124,500
NET OF REVENUES/APPROPRIATIONS - FUND 549		(\$184,211)	(\$156,200)	(\$282,527)	(\$404,200)	(\$296,512)	(\$378,400)	(\$390,100)	(\$478,600)
BEGINNING FUND BALANCE		\$2,607,090	\$2,422,879	\$2,266,678	\$1,984,153	\$1,984,153	\$1,687,641	\$1,309,241	\$919,141
ENDING FUND BALANCE		\$2,422,879	\$2,266,679	\$1,984,151	\$1,579,953	\$1,687,641	\$1,309,241	\$919,141	\$440,541