



## BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 PRELIMINARY BUDGET
ESTIMATED REVENUES			
101-000-402.000	CURRENT REAL PROPERTY TAXES	\$836,800	\$0
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,000	\$3,000
101-000-423.000	ADJUSTMENTS IN ROLL	\$500	\$500
101-000-434.000	TRAILER TAX	\$1,800	\$1,900
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	\$30,000	\$30,000
101-000-476.010	SOLICITOR FEE REVENUE	\$1,500	\$1,500
101-000-477.000	CABLE FRANCHISE FEE REVENUE	\$340,000	\$340,000
101-000-477.010	PEG ACCESS FEE REVENUE	\$34,000	\$34,000
101-000-480.030	G2 ACCESS FEE REVENUE	\$4,400	\$4,600
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	\$900	\$900
101-000-490.020	DOG LICENSE FEE REVENUE	\$700	\$700
101-000-490.030	TRASH HAULER FEE REVENUE	\$900	\$900
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURITY	\$9,700	\$0
101-000-522.000	FEDERAL GRANTS-CDBG	\$3,500	\$3,500
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$700,000	\$655,000
101-000-567.000	STATE LIQUOR REVENUE	\$9,500	\$9,600
101-000-573.000	LCSA-METRO ACT REVENUE	\$27,000	\$27,200
101-000-574.005	STATE REVENUE SHARING-SALES TAX	\$2,070,000	\$2,197,989
101-000-574.010	STATE REVENUE SHARING-CVTRS	\$64,000	\$70,000
101-000-574.020	STATE REVENUE SHARING-CVTRS-PS	\$0	\$4,500
101-000-607.000	NSF COLLECTION FEE REVENUE	\$300	\$300
101-000-636.000	PLANNING-FILING FEE REVENUE	\$1,200	\$1,200
101-000-636.010	ADMINISTRATIVE FEE REVENUE	\$40,000	\$40,000
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	\$1,500	\$1,500
101-000-637.000	CHARGES FOR ZBA	\$1,000	\$1,100
101-000-642.010	SALES-PRINTED MATERIAL	\$500	\$500
101-000-656.000	DISTRICT COURT FINE REVENUE	\$35,000	\$35,000
101-000-665.000	INTEREST INCOME	\$163,200	\$373,600
101-000-667.010	RENTAL INCOME-CIDER MILL	\$32,500	\$33,500
101-000-674.000	DONATIONS/CONTRIBUTIONS	\$1,500	\$1,500
101-000-676.000	REIMBURSEMENTS	\$3,300	\$3,400
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	\$59,700	\$61,600
101-000-680.000	MISCELLANEOUS REVENUE	\$1,000	\$1,000
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	\$1,500	\$1,500
Totals for dept 000 -		\$4,480,400	\$3,941,489

Dept 931 - TRANSFERS IN

101-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$258,050	\$0
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$203,000	\$209,100
Totals for dept 931 - TRANSFERS IN		\$461,050	\$209,100

TOTAL ESTIMATED REVENUES

\$4,941,450	\$4,150,589
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APPROPRIATIONS

Dept 101 - BOARD

101-101-704.050	PER DIEMS-TWP BOARD MTGS	\$35,000	\$20,000
101-101-704.080	WAGES - INTERN	\$5,000	\$5,000
101-101-711.000	FICA/MEDICARE	\$3,000	\$1,900
101-101-712.000	PENSION - DEFINED CONTRIBUTION	\$4,600	\$2,600
101-101-715.000	LIFE INSURANCE	\$600	\$600
101-101-717.000	WORKER'S COMPENSATION	\$200	\$200
101-101-719.010	RETIREE HEALTH CONTRIBUTIONS	\$700	\$500
101-101-727.000	OFFICE SUPPLIES	\$10,400	\$10,400
101-101-729.000	POSTAGE	\$12,000	\$12,000
101-101-735.010	SUPPLIES-COVID-19	\$150	\$0
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	\$26,200	\$18,700
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	\$87,700	\$90,400
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	\$19,700	\$20,300
101-101-804.003	LEGAL SERVICES-LITIGATION	\$78,800	\$81,200
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	\$5,300	\$5,500
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	\$92,000	\$21,400
101-101-861.000	VEHICLES GAS/FUEL	\$800	\$800
101-101-862.000	CONFERENCES/SEMINARS	\$5,300	\$5,300
101-101-900.000	PRINTING/PUBLISHING	\$6,800	\$6,800
101-101-930.000	EQUIPMENT MAINTENANCE	\$5,900	\$5,900
101-101-940.000	EQUIPMENT RENTAL	\$11,500	\$11,500
101-101-956.000	MISC EXPENSES	\$3,000	\$12,100
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	\$1,500	\$1,500
101-101-956.010	DUES/SUBSCRIPTIONS	\$16,900	\$16,900
101-101-956.020	BANK CHARGES	\$600	\$600
Totals for dept 101 - BOARD		\$433,650	\$352,100

Dept 171 - SUPERVISOR

101-171-703.000	SALARIES	\$13,500	\$13,500
101-171-711.000	FICA/MEDICARE	\$1,200	\$1,100
101-171-712.000	PENSION - DEFINED CONTRIBUTION	\$1,600	\$1,800
101-171-715.000	LIFE INSURANCE	\$500	\$100
101-171-717.000	WORKER'S COMPENSATION	\$100	\$100
101-171-719.010	RETIREE HEALTH CONTRIBUTIONS	\$300	\$300
101-171-862.000	CONFERENCES/SEMINARS	\$1,000	\$1,000
101-171-956.000	MISC EXPENSES	\$1,000	\$1,000
101-171-956.010	DUES/SUBSCRIPTIONS	\$300	\$300
Totals for dept 171 - SUPERVISOR		\$19,500	\$19,200

Dept 172 - TOWNSHIP MANAGER

101-172-702.005	AUTO ALLOWANCE	\$4,200	\$4,200
101-172-703.000	SALARIES	\$153,000	\$112,500
101-172-704.000	WAGES - PART-TIME EMPLOYEES	\$25,000	\$40,000
101-172-711.000	FICA/MEDICARE	\$14,000	\$12,000
101-172-712.000	PENSION - DEFINED CONTRIBUTION	\$23,000	\$19,500
101-172-715.000	LIFE INSURANCE	\$500	\$200
101-172-716.000	ST/LT DISABILITY INSURANCE	\$2,000	\$2,800
101-172-717.000	WORKER'S COMPENSATION	\$900	\$1,800
101-172-719.000	HOSPITALIZATION INSURANCE	\$24,000	\$12,000
101-172-719.010	RETIREE HEALTH CONTRIBUTIONS	\$3,500	\$3,000
101-172-862.000	CONFERENCES/SEMINARS	\$4,400	\$4,400
101-172-956.000	MISC EXPENSES	\$500	\$500
101-172-956.010	DUES/SUBSCRIPTIONS	\$500	\$500
Totals for dept 172 - TOWNSHIP MANAGER		<u>\$255,500</u>	<u>\$213,400</u>

Dept 215 - CLERK DEPARTMENT

101-215-702.000	WAGES - FULL-TIME EMPLOYEES	\$92,000	\$96,000
101-215-703.000	SALARIES	\$134,000	\$140,000
101-215-704.000	WAGES - PART-TIME EMPLOYEES	\$9,000	\$18,000
101-215-705.000	OVERTIME	\$1,500	\$12,000
101-215-711.000	FICA/MEDICARE	\$17,900	\$18,200
101-215-712.000	PENSION - DEFINED CONTRIBUTION	\$30,400	\$30,500
101-215-715.000	LIFE INSURANCE	\$1,000	\$1,000
101-215-716.000	ST/LT DISABILITY INSURANCE	\$2,100	\$2,200
101-215-717.000	WORKER'S COMPENSATION	\$1,100	\$1,200
101-215-719.000	HOSPITALIZATION INSURANCE	\$49,000	\$42,000
101-215-719.010	RETIREE HEALTH CONTRIBUTIONS	\$4,500	\$4,700
101-215-728.000	OPERATING SUPPLIES	\$500	\$600
101-215-810.000	PAYROLL SERVICES	\$16,600	\$17,100
101-215-812.000	BS&A PROGRAM SUPPORT	\$2,500	\$4,000
101-215-862.000	CONFERENCES/SEMINARS	\$4,800	\$5,000
101-215-900.000	PRINTING/PUBLISHING	\$5,300	\$5,500
101-215-930.000	EQUIPMENT MAINTENANCE	\$1,500	\$1,600
101-215-956.000	MISC EXPENSES	\$1,000	\$2,500
101-215-956.010	DUES/SUBSCRIPTIONS	\$1,600	\$1,700
Totals for dept 215 - CLERK DEPARTMENT		<u>\$376,300</u>	<u>\$403,800</u>

Dept 247 - BOARD OF REVIEW

101-247-704.050	PER DIEMS-BOARD OF REVIEW	\$1,500	\$1,500
101-247-711.000	FICA/MEDICARE	\$100	\$100
101-247-717.000	WORKER'S COMPENSATION	\$100	\$100
101-247-956.000	MISC EXPENSES	\$1,000	\$1,000
Totals for dept 247 - BOARD OF REVIEW		<u>\$2,700</u>	<u>\$2,700</u>

Dept 253 - TREASURY DEPARTMENT

101-253-702.000	WAGES - FULL-TIME EMPLOYEES	\$49,000	\$46,000
101-253-703.000	SALARIES	\$29,000	\$30,000
101-253-704.000	WAGES - PART-TIME EMPLOYEES	\$56,000	\$57,200
101-253-705.000	OVERTIME	\$400	\$500
101-253-711.000	FICA/MEDICARE	\$10,300	\$10,100
101-253-712.000	PENSION - DEFINED CONTRIBUTION	\$17,500	\$17,200
101-253-715.000	LIFE INSURANCE	\$400	\$500
101-253-716.000	ST/LT DISABILITY INSURANCE	\$700	\$800
101-253-717.000	WORKER'S COMPENSATION	\$700	\$600
101-253-719.000	HOSPITALIZATION INSURANCE	\$22,000	\$27,100
101-253-719.010	RETIREE HEALTH CONTRIBUTIONS	\$2,600	\$2,800
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	\$6,900	\$7,200
101-253-812.010	BS&A-TAX ONLINE SERVICE	\$5,400	\$5,600
101-253-862.000	CONFERENCES/SEMINARS	\$2,500	\$2,600
101-253-900.000	PRINTING/PUBLISHING	\$11,500	\$11,900
101-253-930.000	EQUIPMENT MAINTENANCE	\$1,000	\$1,100
101-253-956.000	MISC EXPENSES	\$1,000	\$1,000
101-253-956.010	DUES/SUBSCRIPTIONS	\$1,400	\$1,500
101-253-964.000	ADJUSTMENTS IN ROLL	\$1,000	\$1,000
Totals for dept 253 - TREASURY DEPARTMENT		\$219,300	\$224,700

Dept 257 - ASSESSOR

101-257-818.000	CONTRACT-OAKLAND COUNTY	\$140,000	\$144,200
Totals for dept 257 - ASSESSOR		\$140,000	\$144,200

Dept 262 - ELECTIONS

101-262-704.050	PER DIEMS-ELECTIONS	\$0	\$60,000
101-262-728.000	OPERATING SUPPLIES	\$5,300	\$25,000
101-262-729.000	POSTAGE-ELECTION	\$12,000	\$10,000
101-262-735.010	SUPPLIES-COVID-19	\$0	\$0
101-262-900.000	PRINTING/PUBLISHING	\$1,000	\$3,000
101-262-930.000	EQUIPMENT MAINTENANCE	\$1,500	\$2,000
101-262-956.000	MISC EXPENSES	\$4,000	\$12,000
Totals for dept 262 - ELECTIONS		\$23,800	\$112,000

Dept 265 - BUILDING & GROUNDS

101-265-702.000	WAGES - FULL-TIME EMPLOYEES	\$52,000	\$57,300
101-265-704.060	WAGES - TWP JANITORIAL	\$15,200	\$15,800
101-265-704.065	WAGES - PCCM JANITORIAL	\$13,000	\$13,400
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	\$7,200	\$7,200
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	\$7,200	\$7,200
101-265-711.000	FICA/MEDICARE	\$7,300	\$7,700
101-265-712.000	PENSION - DEFINED CONTRIBUTION	\$8,600	\$11,300
101-265-715.000	LIFE INSURANCE	\$300	\$300
101-265-716.000	ST/LT DISABILITY INSURANCE	\$700	\$700
101-265-717.000	WORKER'S COMPENSATION	\$1,600	\$1,700
101-265-719.000	HOSPITALIZATION INSURANCE	\$15,800	\$10,100
101-265-719.010	RETIREE HEALTH CONTRIBUTIONS	\$1,300	\$1,500
101-265-728.000	OPERATING SUPPLIES-TWP	\$2,000	\$2,100
101-265-728.100	OPERATING SUPPLIES-PCCM	\$2,000	\$2,100
101-265-813.000	COMPUTER SERVICES CONTRACT	\$41,400	\$42,700
101-265-920.000	UTILITIES - TWP	\$47,300	\$48,800
101-265-920.100	UTILITIES -PCCM	\$47,300	\$48,800
101-265-931.000	BLDG MAINT/REPAIRS-TWP	\$35,000	\$36,100
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	\$35,000	\$36,100
101-265-932.000	GROUNDS MAINTENANCE-TWP	\$22,000	\$22,700
101-265-932.100	GROUNDS MAINTENANCE-PCCM	\$9,600	\$9,900
101-265-937.000	GENERAL INSURANCE	\$26,400	\$26,800
101-265-956.000	MISC EXPENSES - TWP	\$2,000	\$2,100
101-265-956.100	MISC EXPENSES-PCCM	\$1,000	\$1,100
Totals for dept 265 - BUILDING & GROUNDS		\$401,200	\$413,500

Dept 445 - DRAINS-PUBLIC BENEFIT			
101-445-933.000	DRAINS AT LARGE	\$5,000	\$5,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		\$5,000	\$5,000

Dept 446 - ROADS, STREETS, BRIDGES			
101-446-920.020	TRAFFIC LIGHTS	\$3,700	\$3,900
101-446-931.000	ROADS-TRI PARTY MATCHING	\$45,000	\$45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	\$25,000	\$25,000
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	\$80,000	\$82,400
101-446-931.051	ROADS-SURFACE IMPROVEMENTS/LIMESTONE	\$10,000	\$100,000
101-446-931.052	ROADS-SURFACE IMPROVEMENTS/PAVEMENT	\$239,300	\$100,000
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	\$118,000	\$150,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	\$30,000	\$30,000
Totals for dept 446 - ROADS, STREETS, BRIDGES		\$551,000	\$536,300

Dept 448 - STREET LIGHTING			
101-448-920.010	OVERHEAD LIGHTING	\$12,000	\$12,000
Totals for dept 448 - STREET LIGHTING		\$12,000	\$12,000

Dept 488 - PUBLIC WORKS			
101-488-932.085	PCCM REPAIRS/ENGINEERING	\$50,000	\$50,000
Totals for dept 488 - PUBLIC WORKS		\$50,000	\$50,000

Dept 567 - CEMETERY			
101-567-930.000	EQUIPMENT MAINTENANCE	\$500	\$500
101-567-932.000	GROUNDS MAINTENANCE	\$3,000	\$3,000
101-567-956.000	MISC EXPENSES	\$500	\$500
Totals for dept 567 - CEMETERY		\$4,000	\$4,000

Dept 693 - COMMUNITY ACTION PROGRAMS			
101-693-859.000	VIDEO PRODUCTION	\$37,300	\$38,500
101-693-859.010	WEBSITE	\$2,100	\$7,200
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	\$16,000	\$0
101-693-880.100	CLEAN SCENE	\$500	\$600
101-693-880.110	MEMORIAL DAY ACTIVITIES	\$800	\$900
101-693-880.120	HAZARDOUS WASTE DAY	\$21,600	\$22,300
101-693-880.130	INSECT CONTROL	\$4,500	\$4,500
101-693-880.140	PHASE II CAPITAL ITEMS	\$500	\$600
101-693-880.150	PHRAGMITES	\$3,000	\$3,100
101-693-880.160	WELLHEAD PROTECTION	\$3,000	\$3,100
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	\$6,500	\$7,100
101-693-932.300	OPC SNOW PLOWING	\$2,500	\$2,600
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	\$3,500	\$3,700
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		\$101,800	\$94,200

Dept 701 - PLANNING DEPARTMENT			
101-701-704.050	PER DIEMS-PLANNING	\$5,000	\$5,000
101-701-711.000	FICA/MEDICARE	\$400	\$400
101-701-728.000	OPERATING SUPPLIES	\$400	\$400
101-701-801.050	PROF SERVICES - TWP COORDINATOR	\$51,800	\$53,400
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	\$1,500	\$1,500
101-701-805.000	PLANNING CONSULTANT-PLANNER	\$15,000	\$15,500
101-701-805.011	PLANNING CONSULTANT- ENGINEERING	\$5,000	\$5,200
101-701-805.012	PLANNING CONSULTANT-ENVIROMENTAL	\$5,000	\$5,200
101-701-862.000	CONFERENCES/SEMINARS	\$500	\$500
101-701-900.000	PRINTING/PUBLISHING	\$500	\$500
101-701-956.000	MISC EXPENSES	\$200	\$300
101-701-956.010	DUES/SUBSCRIPTIONS	\$1,000	\$1,100
Totals for dept 701 - PLANNING DEPARTMENT		\$86,300	\$89,000

Dept 702 - ZONING BOARD OF APPEALS			
101-702-704.050	PER DIEMS-ZBA	\$2,200	\$2,200
101-702-711.000	FICA/MEDICARE	\$200	\$200
101-702-728.000	OPERATING SUPPLIES	\$200	\$200
101-702-801.050	PROF SERVICES - TWP COORDINATOR	\$15,000	\$15,500
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	\$1,000	\$1,000
101-702-862.000	CONFERENCES/SEMINARS	\$500	\$500
101-702-900.000	PRINTING/PUBLISHING	\$1,000	\$1,000
101-702-956.000	MISC EXPENSES	\$200	\$200
101-702-956.010	DUES/SUBSCRIPTIONS	\$600	\$600
Totals for dept 702 - ZONING BOARD OF APPEALS		\$20,900	\$21,400

Dept 751 - PARK PROPERTY			
101-751-930.030	WATERSHED RIDGE PARK MAINT	\$1,000	\$3,000
Totals for dept 751 - Park Property		\$1,000	\$3,000

Dept 901 - CAPITAL OUTLAY			
101-901-972.000	LAND IMPROVEMENTS - TWP	\$310,000	\$10,000
101-901-975.000	BUILDING IMPROV-TWP	\$90,000	\$110,000
101-901-975.100	BUILDING IMPROV-PCCM	\$149,500	\$157,500
101-901-980.101	EQUIP PURCHASE - GENERAL	\$25,500	\$25,500
101-901-980.215	EQUIP PURCHASE - CLERK	\$0	\$3,500
101-901-980.253	EQUIP PURCHASE - TREASURER	\$1,500	\$1,500
101-901-980.262	EQUIP PURCHASE - ELECTIONS	\$6,000	\$14,000
101-901-980.747	EQUIP PURCHASE - WEBCAST/CABLE	\$35,000	\$0
101-901-981.000	VEHICLE PURCHASE	\$30,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$647,500	\$322,000

Dept 966 - TRANSFER OUT			
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	\$717,900	\$706,400
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	\$1,599,000	\$720,000
Totals for dept 966 - TRANSFER OUT		\$2,316,900	\$1,426,400

TOTAL APPROPRIATIONS		\$5,668,350	\$4,448,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		(\$726,900)	(\$298,311)
BEGINNING FUND BALANCE		\$11,576,098	\$10,849,198
ENDING FUND BALANCE		\$10,849,198	\$10,550,887

Assumptions:

The Charter Township of Oakland modified its fiscal year to December 31 from March 31. 2023 will be the first full fiscal year under the new basis.

Revenues - No Operating Tax revenues are forecasted fiscal year 2024. The Township approved a .0000 Millage rate for Operating taxes. \$700,000 in ARPA funds were reported to date in the previous year, \$700,000 in ARPA funds are proposed to be recognized at the end of the 2023 FY and \$655,000 is budgeted at this time in the proposed 2024 budget which will exhaust the Township's ARPA fund balance.

Expenditures - Increases of 3% were included for most expenditures based on the Consumer Price Index. Wages experienced an increase of 3% for the upcoming budget year.