

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Fund 101 - General Fund									
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	CURRENT REAL PROPERTY TAXES	706,683	740,770	773,256	796,200	354	0	819,800	835,900
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	1,793	3,601	3,452	2,500	1,419	2,800	3,900	4,000
101-000-423.000	ADJUSTMENTS IN ROLL	200	0	0	500	0	0	500	500
101-000-434.000	TRAILER TAX	1,924	1,946	1,912	1,900	1,287	1,500	2,100	2,200
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	27,430	28,896	32,621	30,000	0	23,700	32,600	33,600
101-000-453.000	SA CRANBERRY LAKE-CURRENT REVENUE	23,800	0	0	0	0	0	0	0
101-000-454.000	SA INDIAN LAKE-CURRENT REVENUE	17,473	0	0	0	0	0	0	0
101-000-455.000	SA KNIARD ROAD-CURRENT REVENUE	4,000	0	0	0	0	0	0	0
101-000-476.010	SOLICITOR FEE REVENUE	700	2,600		2,000	1,200	1,600	2,000	2,000
101-000-477.000	CABLE FRANCHISE FEE REVENUE	345,474	340,823	336,350	340,000	167,464	255,000	340,000	340,000
101-000-477.010	PEG ACCESS FEE REVENUE	34,547	33,704	33,635	34,000	16,746	26,800	34,000	34,000
101-000-480.030	G2 ACCESS FEE REVENUE	2,591	4,314	2,909	4,000	4,781	3,200	4,400	4,600
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	568	1,248	827	800	624	700	1,000	1,100
101-000-490.020	DOG LICENSE FEE REVENUE	1,081	1,059	445	1,300	304	1,000	1,300	1,300
101-000-490.030	TRASH HAULER FEE REVENUE	1,950	1,500	575	2,000	825	1,600	2,000	2,000
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURITY	0	0	9,829	0	0	0	0	0
101-000-522.000	FEDERAL GRANTS-CDBG	3,000	3,000	0	3,500	3,500	3,500	3,500	3,500
101-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	20,547	0	0	0	0	0
101-000-567.000	STATE LIQUOR REVENUE	6,291	7,712	8,681	8,000	7,723	6,300	8,700	9,000
101-000-573.000	LCSA-METRO ACT REVENUE	16,474	16,751	18,423	19,000	26,317	20,000	20,000	20,000
101-000-574.005	STATE REVENUE SHARING-SALES TAX	1,431,618	1,503,567	1,495,428	1,500,400	876,955	1,440,500	1,959,100	1,998,300
101-000-574.010	STATE REVENUE SHARING-CVTRS	55,737	58,880	49,435	59,400	29,863	45,500	61,900	63,200
101-000-607.000	NSF COLLECTION FEE REVENUE	100	369	225	300	150	300	300	300
101-000-636.000	PLANNING-FILING FEE REVENUE	1,200	1,200	600	1,200	1,000	1,000	1,200	1,200
101-000-636.010	ADMINISTRATIVE FEE REVENUE	25,338	32,233	37,959	30,000	39,019	27,600	37,600	38,400
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	465	375	1,270	1,000	1,340	800	1,000	1,000
101-000-637.000	CHARGES FOR ZBA	200	1,200	1,400	700	800	600	900	1,000
101-000-642.010	SALES-PRINTED MATERIAL	232	77	86	500	116	400	500	500
101-000-656.000	DISTRICT COURT FINE REVENUE	42,222	47,714	24,235	60,000	27,894	47,300	65,000	67,000
101-000-665.000	INTEREST EARNED	189,295	208,991	67,343	114,550	15,472	40,000	58,000	63,000
101-000-667.010	RENTAL INCOME-CIDER MILL	27,750	28,725	30,300	30,000	22,725	23,625	32,500	33,500
101-000-674.000	DONATIONS/CONTRIBUTIONS	3,000	0	11,200	1,500	0	1,500	1,500	1,500
101-000-674.080	BEAUTIFICATION (TREE FUND) REVENUE	0	0	0	106,000	107,750	0	0	0
101-000-676.000	REIMBURSEMENTS	3,730	3,041	2,735	3,000	3,930	2,400	3,300	3,400
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	26,518	26,840	34,750	48,000	0	37,800	52,000	53,600
101-000-680.000	MISCELLANEOUS REVENUE	2,657	5,766	75	5,000	68	4,000	5,500	5,700
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	(28)	4,809	1,416	1,500	0	0	1,500	1,500
101-000-693.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	0	0	120	0	0	0	0	0
Totals for dept 000 -		3,006,013	3,111,711	3,002,039	3,208,750	1,359,626	2,021,025	3,557,600	3,626,800
Dept 931 - TRANSFERS IN									
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	185,000	188,700	192,500	196,300	196,300	154,600	212,400	218,800
Totals for dept 931 - TRANSFERS IN		185,000	188,700	192,500	196,300	196,300	154,600	212,400	218,800
TOTAL ESTIMATED REVENUES		3,191,013	3,300,411	3,194,539	3,405,050	1,555,926	2,175,625	3,770,000	3,845,600

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
Dept 101 - BOARD									
101-101-702.000	WAGES - FULL-TIME EMPLOYEES	24,200	0	0	0	0	0	0	0
101-101-704.050	PER DIEMS-TWP BOARD MTGS	0	25,100	26,400	35,000	9,300	26,300	35,000	35,000
101-101-704.080	WAGES - INTERN	0	0	0	5,000	0	3,800	5,000	5,000
101-101-711.000	FICA/MEDICARE	0	2,013	2,063	3,000	723	2,300	3,200	3,300
101-101-712.000	PENSION - DEFINED CONTRIBUTION	0	3,012	2,376	4,200	1,116	3,300	4,500	4,600
101-101-715.000	LIFE INSURANCE	0	522	506	600	485	500	600	600
101-101-717.000	WORKER'S COMPENSATION	0	116	81	200	65	200	200	200
101-101-727.000	OFFICE SUPPLIES	9,895	7,165	10,499	10,000	4,788	7,900	10,900	11,300
101-101-729.000	POSTAGE	10,489	15,049	16,453	15,000	0	11,900	16,400	16,900
101-101-735.010	SUPPLIES-COVID-19	0	0	19,259	3,000	458	2,400	3,300	3,400
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	14,368	14,302	15,267	15,300	14,968	16,100	16,600	17,100
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	81,000	87,750	81,363	89,000	54,025	66,800	91,800	94,600
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	18,000	19,500	18,000	20,000	12,000	15,000	20,600	21,300
101-101-804.003	LEGAL SERVICES-LITIGATION	60,734	64,500	57,762	95,500	39,943	60,000	82,400	84,900
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	175	0	0	5,000	3,050	4,000	5,000	5,000
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	31,439	20,000	13,695	25,000	11,011	19,700	27,100	28,000
101-101-861.000	VEHICLES GAS/FUEL	289	427	92	800	123	700	1,000	1,100
101-101-862.000	CONFERENCES/SEMINARS	4,401	1,814	190	5,000	470	4,000	5,500	5,700
101-101-900.000	PRINTING/PUBLISHING	3,569	5,677	3,235	8,000	1,195	6,300	8,700	9,000
101-101-930.000	EQUIPMENT MAINTENANCE	4,076	6,024	3,247	7,000	634	5,600	7,700	8,000
101-101-940.000	EQUIPMENT RENTAL	9,355	9,304	10,862	11,000	5,001	8,700	12,000	12,400
101-101-941.000	VEHICLE LEASE	3,792	3,792	948	0	0	0	0	0
101-101-956.000	MISC EXPENSES	1,317	802	1,815	2,000	1,478	1,600	2,000	2,000
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	2,699	27	0	1,500	0	1,500	1,500	1,500
101-101-956.010	DUES/SUBSCRIPTIONS	11,659	10,203	16,612	15,000	12,211	11,900	16,400	16,900
101-101-956.020	BANK CHARGES	205	283	0	500	155	400	500	500
101-101-965.002	POSTAGE - FEDERAL GRANT EXPENDITURE	0	0	5,279	0	0	0	0	0
Totals for dept 101 - BOARD		291,662	297,382	306,004	376,600	173,199	280,900	377,900	388,300
Dept 171 - SUPERVISOR									
101-171-702.000	WAGES - FULL-TIME EMPLOYEES	13,226	0	0	0	0	0	0	0
101-171-703.000	SALARIES	0	13,328	13,277	14,400	9,513	10,800	14,400	14,400
101-171-711.000	FICA/MEDICARE	0	1,039	1,016	1,100	728	900	1,200	1,200
101-171-712.000	PENSION - DEFINED CONTRIBUTION	0	1,599	1,465	1,700	1,148	1,300	1,800	1,800
101-171-715.000	LIFE INSURANCE	0	54	52	100	32	100	100	100
101-171-717.000	WORKER'S COMPENSATION	0	58	40	100	29	100	100	100
101-171-862.000	CONFERENCES/SEMINARS	402	636	0	1,000	20	800	1,000	1,000
101-171-956.000	MISC EXPENSES	0	0	0	1,000	0	800	1,000	1,000
101-171-956.010	DUES/SUBSCRIPTIONS	0	0	173	300	95	300	300	300
Totals for dept 171 - SUPERVISOR		13,628	16,714	16,023	19,700	11,565	15,100	19,900	19,900
Dept 172 - TOWNSHIP MANAGER									
101-172-702.000	WAGES - FULL-TIME EMPLOYEES	112,299	0	0	0	0	0	0	0
101-172-702.005	AUTO ALLOWANCE	(92)	0	4,200	4,200	2,100	3,200	4,200	4,200
101-172-702.010	ASSISTANT MANAGER WAGES	64,203	0	0	0	0	0	0	0
101-172-703.000	SALARIES	0	154,802	162,430	166,000	120,904	130,000	176,800	180,400
101-172-711.000	FICA/MEDICARE	0	14,885	13,592	15,000	9,410	10,500	14,300	14,600
101-172-712.000	PENSION - DEFINED CONTRIBUTION	0	16,803	20,162	20,500	14,496	15,500	21,100	21,600

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
101-172-715.000	LIFE INSURANCE	0	307	365	400	304	300	500	500
101-172-716.000	ST/LT DISABILITY INSURANCE	0	1,474	1,833	2,000	1,527	1,600	2,200	2,300
101-172-717.000	WORKER'S COMPENSATION	0	909	815	1,000	693	800	1,100	1,200
101-172-719.000	HOSPITALIZATION INSURANCE	0	14,385	16,070	17,500	4,345	13,800	19,000	19,600
101-172-862.000	CONFERENCES/SEMINARS	0	5,127	936	5,500	600	4,400	6,100	6,300
101-172-956.000	MISC EXPENSES	43	490	0	500	0	400	500	500
101-172-956.010	DUES/SUBSCRIPTIONS	68	458	335	500	440	400	500	500
Totals for dept 172 - TOWNSHIP MANAGER		176,521	209,640	220,738	233,100	154,819	180,900	246,300	251,700
Dept 215 - CLERK DEPARTMENT									
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	8,988	81,374	91,729	92,200	64,469	74,500	101,400	103,500
101-215-702.010	DEPUTY CLERK SALARY	57,910	0	0	0	0	0	0	0
101-215-702.020	FINANCE ADMINISTRATOR	39,862	0	0	0	0	0	0	0
101-215-702.035	CLERK ASSISTANT	35,810	0	0	0	0	0	0	0
101-215-702.040	ELECTION SPECIALIST	38,267	0	0	0	0	0	0	0
101-215-703.000	SALARIES	0	69,724	64,323	66,100	47,632	51,100	69,500	70,900
101-215-704.000	WAGES - PART-TIME EMPLOYEES	0	40,683	47,336	44,400	30,489	35,000	46,300	47,300
101-215-705.000	OVERTIME	5,582	2,977	13,487	1,800	772	6,800	1,500	1,500
101-215-711.000	FICA/MEDICARE	0	15,535	15,884	15,800	10,695	12,800	17,500	17,900
101-215-712.000	PENSION - DEFINED CONTRIBUTION	0	21,193	24,567	24,300	17,320	20,000	27,200	27,800
101-215-715.000	LIFE INSURANCE	0	740	778	900	631	700	1,000	1,000
101-215-716.000	ST/LT DISABILITY INSURANCE	0	1,408	1,578	1,700	1,239	1,400	2,000	2,100
101-215-717.000	WORKER'S COMPENSATION	0	1,083	863	1,200	691	1,000	1,400	1,500
101-215-719.000	HOSPITALIZATION INSURANCE	0	51,262	57,166	61,200	46,445	46,000	63,200	65,100
101-215-728.000	OPERATING SUPPLIES	245	0	36	500	0	400	500	500
101-215-810.000	PAYROLL SERVICES	11,322	12,219	13,028	16,000	8,641	12,600	17,400	18,000
101-215-862.000	CONFERENCES/SEMINARS	3,325	1,840	160	4,500	4,954	3,600	5,000	5,200
101-215-900.000	PRINTING/PUBLISHING	6,429	6,390	5,915	5,000	3,266	4,000	5,500	5,700
101-215-930.000	EQUIPMENT MAINTENANCE	1,015	822	1,231	1,500	0	1,200	1,500	1,500
101-215-956.000	MISC EXPENSES	243	589	252	1,000	571	800	1,000	1,000
101-215-956.010	DUES/SUBSCRIPTIONS	610	983	824	1,500	1,070	1,200	1,500	1,500
Totals for dept 215 - CLERK DEPARTMENT		209,608	308,822	339,157	339,600	238,885	273,100	363,400	372,000
Dept 247 - BOARD OF REVIEW									
101-247-702.000	WAGES - FULL-TIME EMPLOYEES	944	0	0	0	0	0	0	0
101-247-704.050	PER DIEMS-BOARD OF REVIEW	0	972	1,025	1,500	56	1,200	1,500	1,500
101-247-711.000	FICA/MEDICARE	0	0	0	150	0	100	200	200
101-247-717.000	WORKER'S COMPENSATION	0	45	35	50	25	100	100	100
101-247-956.000	MISC EXPENSES	120	85	187	1,000	0	800	1,000	1,000
Totals for dept 247 - BOARD OF REVIEW		1,064	1,102	1,247	2,700	81	2,200	2,800	2,800
Dept 253 - TREASURY DEPARTMENT									
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	8,988	43,779	44,701	47,400	30,812	37,200	50,000	50,300
101-253-702.010	DEPUTY TREASURER WAGES	78,293	0	0	0	0	0	0	0
101-253-702.015	FINANCE ADMINISTRATOR WAGES	13,287	0	0	0	0	0	0	0
101-253-702.020	TREASURY ASSISTANT WAGES	30,098	0	0	0	0	0	0	0
101-253-702.030	PART-TIME STAFF WAGES	3,564	0	0	0	0	0	0	0
101-253-703.000	SALARIES	0	9,057	9,023	9,400	6,465	7,000	9,400	9,400
101-253-704.000	WAGES - PART-TIME EMPLOYEES	0	66,540	69,014	70,500	41,305	54,000	73,500	75,000
101-253-705.000	OVERTIME	0	0	273	0	98	0	0	0

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101-253-711.000	FICA/MEDICARE	0	10,444	9,758	10,000	5,976	7,700	10,500	10,800
101-253-712.000	PENSION - DEFINED CONTRIBUTION	0	13,858	15,142	15,600	9,122	12,000	16,400	16,800
101-253-715.000	LIFE INSURANCE	0	392	376	500	220	300	500	600
101-253-716.000	ST/LT DISABILITY INSURANCE	0	479	506	600	399	400	600	700
101-253-717.000	WORKER'S COMPENSATION	0	722	540	800	426	500	700	800
101-253-719.000	HOSPITALIZATION INSURANCE	0	7,559	9,739	13,800	11,421	10,900	15,000	15,500
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	3,307	3,794	3,450	6,400	4,754	5,200	7,200	7,500
101-253-812.010	BS&A-TAX ONLINE SERVICE	3,124	4,612	4,735	5,100	4,713	4,100	5,700	5,900
101-253-862.000	CONFERENCES/SEMINARS	30	1,867	0	3,000	355	2,400	3,300	3,400
101-253-900.000	PRINTING/PUBLISHING	9,738	9,170	10,204	10,000	5,246	7,900	10,900	11,300
101-253-930.000	EQUIPMENT MAINTENANCE	63	162	0	1,000	792	800	1,000	1,000
101-253-956.000	MISC EXPENSES	492	371	284	1,000	839	800	1,000	1,000
101-253-956.010	DUES/SUBSCRIPTIONS	90	180	454	1,000	810	1,000	1,000	1,000
101-253-964.000	ADJUSTMENTS IN ROLL	176	(46)	0	1,000	84	800	1,000	1,000
Totals for dept 253 - TREASURY DEPARTMENT		151,250	172,940	178,199	197,100	123,837	153,000	207,700	212,000
Dept 257 - ASSESSOR									
101-257-818.000	CONTRACT-OAKLAND COUNTY	126,477	130,570	131,642	143,000	100,259	104,000	142,900	147,200
Totals for dept 257 - ASSESSOR		126,477	130,570	131,642	143,000	100,259	104,000	142,900	147,200
Dept 262 - ELECTIONS									
101-262-702.000	WAGES - FULL-TIME EMPLOYEES	27,805	0	0	0	0	0	0	0
101-262-704.050	PER DIEMS-ELECTIONS	0	0	39,685	0	0	0	0	0
101-262-728.000	OPERATING SUPPLIES	12,472	2,937	19,674	5,000	2,709	4,000	5,500	5,700
101-262-735.010	SUPPLIES-COVID-19	0	0	1,800	0	0	0	0	0
101-262-900.000	PRINTING/PUBLISHING	1,189	323	1,129	800	0	700	1,000	1,100
101-262-930.000	EQUIPMENT MAINTENANCE	0	0	41	2,500	0	2,000	2,500	2,500
101-262-956.000	MISC EXPENSES	4,817	2,438	3,986	3,900	0	3,100	4,300	4,500
Totals for dept 262 - ELECTIONS		46,283	5,698	66,315	12,200	2,709	9,800	13,300	13,800
Dept 265 - BUILDING & GROUNDS									
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	3,711	0	0	0	0	0	0	0
101-265-702.015	WAGES - CIDER MILL CUSTODIAN	4,015	0	0	0	0	0	0	0
101-265-702.016	WAGES - TWP BLDG MAINTENANCE	14,354	0	0	0	0	0	0	0
101-265-702.017	WAGES - PCCM MAINTENANCE	5,199	0	0	0	0	0	0	0
101-265-704.060	WAGES - TWP JANITORIAL	0	14,848	15,062	20,000	7,911	11,900	16,200	16,600
101-265-704.065	WAGES - PCCM JANITORIAL	0	8,757	5,919	12,200	4,547	9,400	12,800	13,100
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	0	3,229	2,500	12,200	232	2,000	7,000	7,200
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	0	2,552	1,388	12,200	180	2,000	7,000	7,200
101-265-711.000	FICA/MEDICARE	0	2,564	1,834	6,000	1,016	2,300	6,000	6,100
101-265-712.000	PENSION - DEFINED CONTRIBUTION	0	3,358	2,468	3,500	1,738	2,700	3,700	3,800
101-265-715.000	LIFE INSURANCE	0	71	73	100	61	100	200	300
101-265-716.000	ST/LT DISABILITY INSURANCE	0	239	231	300	192	200	300	300
101-265-717.000	WORKER'S COMPENSATION	0	2,103	675	2,200	181	1,800	2,500	2,600
101-265-719.000	HOSPITALIZATION INSURANCE	0	4,799	4,504	5,000	4,549	4,000	5,500	5,700
101-265-728.000	OPERATING SUPPLIES-TWP	985	1,412	1,782	2,500	864	2,000	2,800	2,900
101-265-728.100	OPERATING SUPPLIES-PCCM	1,509	1,929	1,014	2,500	944	2,000	2,800	2,900
101-265-813.000	COMPUTER SERVICES CONTRACT	16,730	18,174	37,843	40,000	35,982	31,500	43,300	44,600
101-265-920.000	UTILITIES - TWP	38,354	32,544	38,110	45,000	22,478	35,500	48,800	50,300
101-265-920.100	UTILITIES -PCCM	31,510	31,337	37,603	45,000	24,666	35,500	48,800	50,300

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
101-265-931.000	BLDG MAINT/REPAIRS-TWP	22,863	17,522	33,235	30,000	15,771	33,700	46,300	47,700
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	14,087	17,503	29,910	40,000	18,691	31,500	43,300	44,600
101-265-932.000	GROUNDS MAINTENANCE-TWP	42,614	16,205	13,712	18,500	14,448	21,100	22,500	23,200
101-265-932.100	GROUNDS MAINTENANCE-PCCM	15,942	6,147	5,465	9,200	4,335	7,300	10,100	10,500
101-265-937.000	GENERAL INSURANCE	10,694	19,765	21,490	25,000	25,399	19,700	27,100	28,000
101-265-956.000	MISC EXPENSES - TWP	2,022	949	1,387	2,000	1,367	1,600	2,000	2,000
101-265-956.100	MISC EXPENSES-PCCM	0	118	0	1,000	0	800	1,000	1,000
Totals for dept 265 - BUILDING & GROUNDS		224,589	206,125	256,205	334,400	185,552	258,600	360,000	370,900
Dept 445 - DRAINS-PUBLIC BENEFIT									
101-445-933.000	DRAINS AT LARGE	2,026	3,587	3,013	5,000	0	5,000	5,000	5,000
101-445-933.010	FIVE POINTS DRAIN	184,700	0	0	0	0	0	0	0
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		186,726	3,587	3,013	5,000	0	5,000	5,000	5,000
Dept 446 - ROADS, STREETS, BRIDGES									
101-446-920.020	TRAFFIC LIGHTS	1,051	549	3,266	3,500	393	2,800	3,900	4,100
101-446-931.000	ROADS-TRI PARTY MATCHING	42,124	42,125	42,124	45,000	0	85,000	45,000	45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	0	0	25,000	50,000	0	50,000	50,000	50,000
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	63,831	75,062	75,062	88,400	75,062	80,000	82,400	84,900
101-446-931.036	ADAMS/GUNN ROUNDABOUT PROJECT	0	247,254	0	0	0	0	0	0
101-446-931.045	GOSLING DRAIN-ROAD DRAINAGE IMPROVEMENT	0	0	0	5,500	5,486	0	0	0
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	37,371	144,527	128,000	225,000	0	100,000	225,000	225,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	0	0	0	0	0	30,000	0	0
Totals for dept 446 - ROADS, STREETS, BRIDGES		144,377	509,517	273,452	417,400	80,941	347,800	406,300	409,000
Dept 448 - STREET LIGHTING									
101-448-920.010	OVERHEAD LIGHTING	5,454	7,974	9,341	9,200	6,272	10,000	13,800	14,300
Totals for dept 448 - STREET LIGHTING		5,454	7,974	9,341	9,200	6,272	10,000	13,800	14,300
Dept 488 - PUBLIC WORKS									
101-488-932.080	PT CRK MILL RACE RENOVATION	0	0	0	30,000	0	0	0	0
101-488-932.085	PCCM REPAIRS/ENGINEERING	0	0	0	60,000	0	60,000	60,000	60,000
101-488-932.095	CONSENT JUDGEMENT-SEWER TAP FEES	0	298,422	0	0	0	0	0	0
Totals for dept 488 - PUBLIC WORKS		0	298,422	0	90,000	0	60,000	60,000	60,000
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	2,500	3,000	3,000	3,000
101-567-956.000	MISC EXPENSES	44	0	0	500	0	500	500	500
Totals for dept 567 - CEMETERY		2,544	2,500	2,500	4,000	2,500	4,000	4,000	4,000
Dept 693 - COMMUNITY ACTION PROGRAMS									
101-693-859.000	VIDEO PRODUCTION	34,849	30,377	28,410	36,000	15,550	28,400	39,100	40,300
101-693-859.010	WEBSITE	1,800	1,800	1,800	4,600	1,800	1,600	2,200	2,300
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	13,741	8,547	15,261	16,500	0	13,000	16,500	16,500
101-693-880.009	CRANBERRY LAKE BOARD IMPROVEMENTS	23,580	0	0	0	0	0	0	0
101-693-880.010	INDIAN LAKE BOARD IMPROVEMENTS	17,700	0	0	0	0	0	0	0
101-693-880.100	CLEAN SCENE	373	254	75	500	0	500	500	500
101-693-880.110	MEMORIAL DAY ACTIVITIES	0	600	0	600	0	600	600	600
101-693-880.120	HAZARDOUS WASTE DAY	12,321	12,828	0	26,000	19,171	20,500	26,000	26,000

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
101-693-880.130	INSECT CONTROL	3,730	3,685	2,735	4,000	3,732	4,000	4,200	4,400
101-693-880.140	PHASE II CAPITAL ITEMS	500	508	500	500	500	500	500	500
101-693-880.150	PHRAGMITES	2,750	2,100	2,245	15,000	1,416	5,000	5,000	5,000
101-693-880.160	WELLHEAD PROTECTION	0	0	0	5,000	0	5,000	5,000	5,000
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	6,336	6,297	6,297	8,000	0	0	8,000	8,000
101-693-932.300	OPC SNOW PLOWING	936	936	1,032	3,000	0	2,400	3,300	3,400
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	3,000	3,000	3,000	3,500	500	3,500	3,500	3,500
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		121,616	70,932	61,355	123,200	42,669	85,000	114,400	116,000
Dept 701 - PLANNING DEPARTMENT									
101-701-702.000	WAGES - FULL-TIME EMPLOYEES	1,860	0	0	0	0	0	0	0
101-701-702.010	ADMIN SUPPORT	42,552	0	0	0	0	0	0	0
101-701-702.020	RECORDING SECRETARY	83	0	0	0	0	0	0	0
101-701-704.050	PER DIEMS-PLANNING	0	4,150	3,720	5,000	2,360	4,000	5,000	5,000
101-701-711.000	FICA/MEDICARE	0	285	290	400	181	300	400	400
101-701-728.000	OPERATING SUPPLIES	95	0	0	400	0	300	400	400
101-701-801.050	PROF SERVICES - TWP COORDINATOR	0	48,690	45,864	50,000	37,728	39,400	52,600	52,600
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	2,000	0	1,500	2,000	2,000
101-701-805.000	PLANNING CONSULTANT-PLANNER	12,935	16,005	15,848	25,000	5,985	19,700	25,000	25,000
101-701-805.011	PLANNING CONSULTANT- ENGINEERING	1,680	6,195	1,628	6,000	2,048	4,800	6,000	6,000
101-701-805.012	PLANNING CONSULTANT-ENVIROMENTAL	954	0	1,150	5,000	804	4,000	5,000	5,000
101-701-862.000	CONFERENCES/SEMINARS	360	125	150	500	0	400	500	500
101-701-900.000	PRINTING/PUBLISHING	337	601	297	800	0	700	800	800
101-701-956.000	MISC EXPENSES	0	90	30	200	30	200	200	200
101-701-956.010	DUES/SUBSCRIPTIONS	547	693	994	1,000	441	800	1,000	1,100
Totals for dept 701 - PLANNING DEPARTMENT		61,403	76,834	69,971	96,300	49,577	76,100	98,900	99,000
Dept 702 - ZONING BOARD OF APPEALS									
101-702-702.000	WAGES - FULL-TIME EMPLOYEES	940	0	0	0	0	0	0	0
101-702-702.010	ADMIN SUPPORT	10,638	0	0	0	0	0	0	0
101-702-702.020	RECORDING SECRETARY	30	0	0	0	0	0	0	0
101-702-704.050	PER DIEMS-ZBA	0	1,500	940	2,200	1,210	1,700	2,200	2,200
101-702-711.000	FICA/MEDICARE	0	99	67	200	93	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	0	12,173	11,466	12,300	9,432	9,700	13,000	13,000
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	1,000	0	800	1,000	1,000
101-702-862.000	CONFERENCES/SEMINARS	300	40		500	160	400	500	500
101-702-900.000	PRINTING/PUBLISHING	48	628	807	400	293	700	1,000	900
101-702-956.000	MISC EXPENSES	0	0	0	200	0	200	200	200
101-702-956.010	DUES/SUBSCRIPTIONS	409	336	553	500	273	400	600	700
Totals for dept 702 - ZONING BOARD OF APPEALS		12,365	14,776	13,833	17,500	11,461	14,300	18,900	18,900
Dept 852 - EMPLOYEE BENEFITS									
101-852-715.000	FICA	40,283	0	0	0	0	0	0	0
101-852-720.000	HOSPITALIZATION INSURANCE	90,432	0	0	0	0	0	0	0
101-852-720.010	LIFE INSURANCE	1,869	0	0	0	0	0	0	0
101-852-720.020	STD/LTD INSURANCE	3,907	0	0	0	0	0	0	0
101-852-720.030	WORKERS COMPENSATION	4,429	0	0	0	0	0	0	0
101-852-722.000	PENSION	62,573	0	0	0	0	0	0	0
Totals for dept 852 - EMPLOYEE BENEFITS		203,493	0	0	0	0	0	0	0

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
101-901-972.000	LAND IMPROVEMENTS - TWP	119,996	2,668	0	10,000	0	0	10,000	0
101-901-972.100	LAND IMPROVEMENTS - PCCM	12,000	2,995	0	0	0	0	0	0
101-901-975.000	BUILDING IMPROV-TWP	5,078	1,800	8,898	125,000	2,330	123,500	60,000	20,000
101-901-975.100	BUILDING IMPROV-PCCM	5,925	19,973	0	139,500	0	108,000	51,500	0
101-901-975.150	ORION RD./PAINT CRK BRIDGE REPLACEMENT	13,159	0	0	0	0	0	0	0
101-901-980.101	EQUIP PURCHASE - GENERAL	0	13,154	8,082	10,500	10,029	46,500	10,500	10,500
101-901-980.215	EQUIP PURCHASE - CLERK	924	0	0	0	0	0	0	0
101-901-980.253	EQUIP PURCHASE - TREASURER	0	0	0	0	0	0	1,500	1,500
101-901-980.262	EQUIP PURCHASE - ELECTIONS	5,545	11,327	2,326	12,000	11,090	12,000	0	0
101-901-981.000	VEHICLE PURCHASE	0	0	41,052	60,000	0	0	25,000	0
Totals for dept 901 - CAPITAL OUTLAY		162,627	51,917	60,358	357,000	23,449	290,000	158,500	32,000
Dept 966 - TRANSFER OUT									
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	220,400	264,394	0	683,500	200,000	680,000	838,950	862,050
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	430,441	198,929	1,123,375	1,579,500	305,724	476,000	931,000	761,000
Totals for dept 966 - TRANSFER OUT		650,841	463,323	1,123,375	2,263,000	505,724	1,156,000	1,769,950	1,623,050
TOTAL APPROPRIATIONS		2,792,528	2,848,775	3,132,728	5,041,000	1,713,499	3,325,800	4,383,950	4,159,850
NET OF REVENUES/APPROPRIATIONS - FUND 101		398,485	451,636	61,811	(1,635,950)	(157,573)	(1,150,175)	(613,950)	(314,250)
BEGINNING FUND BALANCE		8,494,126	8,818,100	9,269,736	9,331,547	9,331,547	7,695,597	6,545,422	5,931,472
ENDING FUND BALANCE		8,892,611	9,269,736	9,331,547	7,695,597	9,173,974	6,545,422	5,931,472	5,617,222

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Fund 206 - FIRE FUND									
ESTIMATED REVENUES									
Dept 000									
206-000-402.000	CURRENT REAL PROPERTY TAXES	1,310,894	1,374,086	1,434,377	1,477,000	656	0	1,520,600	1,550,400
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	3,325	3,652	2,692	3,500	0	2,800	3,500	3,500
206-000-423.000	ADJUSTMENTS IN ROLL	376	0	0	500	0	0	500	500
206-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	437,477	0	0	0	0	0
206-000-540.000	GRANTS - STATE OF MICHIGAN	2,510	0	0	0	0	0	0	0
206-000-626.010	CPR CLASS REVENUE	1,551	948	145	700	0	600	700	700
206-000-665.000	INTEREST EARNED	13,090	12,930	2,374	800	1,447	2,600	3,800	4,200
206-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	650	5,556	0	0	54,600	0	0	0
206-000-674.000	DONATIONS/CONTRIBUTIONS	0	100	0	0	0	0	0	0
206-000-680.000	MISCELLANEOUS REVENUE	100	0	200,420	500	0	400	500	500
206-000-680.002	AMBULANCE RECEIPTS	204,199	251,380	267,736	250,000	167,305	225,000	309,000	318,300
Totals for dept 000 -		1,536,695	1,648,652	2,345,221	1,733,000	224,008	231,400	1,838,600	1,878,100
Dept 931 - TRANSFERS IN									
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPITAL	430,441	198,929	1,123,375	1,579,500	305,724	476,000	931,000	761,000
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHER	220,400	264,394		683,500	200,000	680,000	838,950	862,050
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	8,000	8,200	8,300	8,400	8,400	6,700	9,300	9,600
Totals for dept 931 - TRANSFERS IN		658,841	471,523	1,131,675	2,271,400	514,124	1,162,700	1,779,250	1,632,650
TOTAL ESTIMATED REVENUES		2,195,536	2,120,175	3,476,896	4,004,400	738,132	1,394,100	3,617,850	3,510,750
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
206-265-920.000	UTILITIES	27,873	25,200	33,982	35,500	21,731	28,000	38,500	39,700
206-265-931.000	BLDG. MAINT/REPAIRS	18,368	16,410	24,635	25,700	23,279	20,300	27,900	28,800
206-265-932.000	GROUNDS MAINTENANCE	5,693	7,724	6,307	8,400	8,551	6,700	9,300	9,600
206-265-937.000	GENERAL INSURANCE	41,149	46,426	49,585	65,000	60,063	46,000	63,200	65,100
Totals for dept 265 - BUILDING & GROUNDS		93,083	95,760	114,509	134,600	113,624	101,000	138,900	143,200
Dept 336 - FIRE DEPARTMENT									
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	80,273	56,080	68,355	69,200	51,085	53,000	72,100	73,600
206-336-702.010	VOLUNTEER FF WAGES	330,878	0	0	0	0	0	0	0
206-336-702.013	ASST CHIEF WAGES	30,502	0	0	0	0	0	0	0
206-336-702.020	FTFF WAGES	396,494	0	0	0	0	0	0	0
206-336-702.025	OVERTIME - FTFF/EMS	151,250	0	0	0	0	0	0	0
206-336-702.026	HOLIDAY PAY - FTFF/EMS	16,500	0	0	0	0	0	0	0
206-336-702.027	POC INCENTIVE	6,050	0	0	0	0	0	0	0
206-336-702.031	FTFF/EMS WAGE	80,242	0	0	0	0	0	0	0
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	0	420,670	582,503	690,000	486,014	540,000	734,400	748,400
206-336-703.000	SALARIES	0	82,509	83,851	85,700	61,255	65,600	89,300	91,100
206-336-704.000	WAGES - PART-TIME EMPLOYEES	0	377,941	410,894	450,000	217,594	360,000	489,600	499,400
206-336-704.090	INCENTIVE PAY - POC	0	4,700	4,000	6,000	750	4,600	6,300	6,500
206-336-705.000	OVERTIME - UNSCHEDULED	0	194,094	113,378	80,000	81,982	64,000	87,000	88,800
206-336-706.000	HOLIDAY PAY - SHIFT FF	0	19,000	23,000	24,000	22,750	18,000	20,000	20,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	0	2,265	11,782	13,000	8,654	10,300	14,200	14,700
206-336-711.000	FICA/MEDICARE	80,607	90,100	98,607	108,000	70,173	85,000	115,600	118,000
206-336-712.000	PENSION - DEFINED CONTRIBUTION	100,643	94,564	119,369	137,500	93,424	102,000	138,700	141,600

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
206-336-715.000	LIFE INSURANCE	2,089	2,480	2,925	3,400	2,738	2,600	3,800	3,800
206-336-716.000	ST/LT DISABILITY INSURANCE	7,005	7,134	7,692	8,800	6,419	6,400	8,900	9,100
206-336-717.000	WORKER'S COMPENSATION	51,555	65,623	62,185	70,000	67,836	47,000	70,000	72,000
206-336-718.000	ACCIDENT/HEALTH POLICY - POC FF	13,411	13,411	13,411	15,000	14,368	11,900	16,400	16,900
206-336-719.000	HOSPITALIZATION INSURANCE	152,574	157,372	178,421	195,000	166,685	155,000	213,500	219,600
206-336-727.000	OFFICE SUPPLIES	1,262	533	1,868	2,200	744	1,800	2,500	2,600
206-336-728.000	OPERATING SUPPLIES	708	923	709	1,500	784	1,200	1,700	1,800
206-336-728.200	FOOD ALLOWANCE - EMS	5,250	5,250	5,625	6,750	0	5,400	6,750	6,750
206-336-728.210	PHYSICAL EXAMS	6,102	4,359	2,010	6,000	2,595	4,800	6,600	6,800
206-336-728.220	UNIFORM CLEANING	1,103	458	145	1,800	0	1,500	2,100	2,200
206-336-728.230	UNIFORM PURCHASES	5,162	10,858	5,370	9,000	2,789	7,100	9,800	10,100
206-336-729.000	POSTAGE	0	16	0	250	0	200	200	200
206-336-735.000	MEDICAL SUPPLIES	19,232	20,379	21,782	30,000	8,927	23,700	32,600	33,600
206-336-735.010	COVID-19 SUPPLIES	0	0	6,119	6,000	1,221	4,800	6,600	6,800
206-336-803.000	AUDIT- PROFESSIONAL SERVICES	5,307	6,161	6,944	7,500	7,337	7,500	7,600	7,700
206-336-804.000	LEGAL- PROFESSIONAL SERVICES	3,138	2,213	725	10,000	138	7,900	10,900	11,300
206-336-810.000	PAYROLL SERVICES	2,806	3,069	2,812	3,500	2,031	2,800	3,900	4,100
206-336-836.206	EMS FEES	18,375	21,327	23,446	28,000	13,862	22,100	30,400	31,400
206-336-862.000	CONFERENCES/SEMINARS-Education	1,726	2,457	3,434	6,000	588	6,400	7,700	7,900
206-336-862.200	TRAINING	1,698	6,087	3,435	11,200	2,237	8,900	12,300	12,700
206-336-940.000	EQUIPMENT RENTAL	3,121	2,484	1,863	3,200	2,224	2,600	3,600	3,800
206-336-956.000	MISC EXPENSES	3,049	3,698	2,783	6,100	1,334	4,900	6,800	7,100
206-336-956.010	DUES/SUBSCRIPTIONS	3,888	4,793	7,408	12,000	7,658	9,500	13,100	13,500
206-336-956.040	FIRE RECORDS MGMT SYSTM -FRMS	4,856	4,707	4,762	5,200	2,435	4,100	5,700	5,900
206-336-958.090	MISC CONTINGENCIES	0	0	0	0	0	98,700	128,300	132,500
206-336-964.000	ADJUSTMENTS IN ROLL	326	(85)	0	1,500	155	1,000	1,400	1,500
Totals for dept 336 - FIRE DEPARTMENT		1,587,182	1,687,630	1,881,613	2,113,300	1,408,786	1,752,300	2,380,350	2,433,750
Dept 338 - VEHICLES & EQUIPMENT									
206-338-861.000	VEHICLES GAS/FUEL	17,529	17,856	16,025	22,000	19,225	17,400	23,900	24,700
206-338-930.000	EQUIPMENT MAINTENANCE	34,093	37,508	28,217	40,000	20,891	31,500	43,300	44,600
206-338-930.010	VEHICLE MAINTENANCE	76,730	44,160	42,275	50,000	34,383	39,400	54,200	55,900
Totals for dept 338 - VEHICLES & EQUIPMENT		128,352	99,524	86,517	112,000	74,499	88,300	121,400	125,200
Dept 341 - FIRE PREVENTION									
206-341-900.000	PRINTING/PUBLISHING	328	107	0	500	0	400	400	400
206-341-956.000	MISC EXPENSES	61	1,229	680	2,000	0	1,600	2,000	2,000
206-341-956.010	FIRE PREVENTION CPR CLASSES	647	78	80	700	0	500	600	600
Totals for dept 341 - FIRE PREVENTION		1,036	1,414	760	3,200	0	2,500	3,000	3,000
Dept 343 - COMMUNICATIONS									
206-343-805.000	DISPATCHING- PROFESSIONAL SERVICES	28,260	28,977	29,845	31,500	14,081	24,900	34,200	35,300
206-343-850.010	COMMUNICATIONS - CELL PHONES	8,103	7,941	7,982	9,000	7,580	6,500	9,000	9,300
206-343-851.030	RADIO RENTAL	0	0	0	500	0	0	0	0
Totals for dept 343 - COMMUNICATIONS		36,363	36,918	37,827	41,000	21,661	31,400	43,200	44,600

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
206-901-972.000	LAND IMPROVEMENTS	12,555	41,700	0	0	0	20,000	0	0
206-901-975.000	BUILDING IMPROVEMENTS	13,371	13,986	6,493	118,500	6,385	50,000	135,000	40,000
206-901-975.266	EMS BAY - SILVERBELL (MOCERI)	0	0	187,200	0	267	0	0	0
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	6,408	4,975	4,962	70,000	5,592	70,000	5,000	5,000
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	104,880	91,808	190,185	109,000	16,560	95,000	16,000	16,000
206-901-980.300	EQUIP PURCHASE-OFFICE	122	6,505	1,809	7,000	0	4,000	10,000	0
206-901-981.000	VEHICLE PURCHASE	304,151	39,955	732,725	1,275,000	276,920	237,000	765,000	700,000
Totals for dept 901 - CAPITAL OUTLAY		441,487	198,929	1,123,374	1,579,500	305,724	476,000	931,000	761,000
TOTAL APPROPRIATIONS		2,287,503	2,120,175	3,244,600	3,983,600	1,924,294	2,451,500	3,617,850	3,510,750
NET OF REVENUES/APPROPRIATIONS - FUND 206		(91,967)	0	232,296	20,800	(1,186,162)	(1,057,400)	0	0
BEGINNING FUND BALANCE		1,202,835	1,110,868	1,110,868	1,343,164	1,343,164	1,363,964	306,564	306,564
ENDING FUND BALANCE		1,110,868	1,110,868	1,343,164	1,363,964	157,002	306,564	306,564	306,564

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Fund 207 - POLICE FUND									
ESTIMATED REVENUES									
Dept 000									
207-000-402.000	CURRENT REAL PROPERTY TAXES	2,313,331	2,425,015	2,531,516	2,606,800	1,157	0	2,683,700	2,736,200
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	5,868	6,445	4,751	5,000	0	4,000	5,500	5,700
207-000-423.000	ADJUSTMENTS IN ROLL	663	0	0	800	0	0	800	800
207-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	266,995	0	0	0	0	0
207-000-665.000	INTEREST EARNED	59,370	55,739	13,489	3,300	6,732	15,400	22,600	25,000
Totals for dept 000 -		2,379,232	2,487,199	2,816,751	2,615,900	7,889	19,400	2,712,600	2,767,700
TOTAL ESTIMATED REVENUES		2,379,232	2,487,199	2,816,751	2,615,900	7,889	19,400	2,712,600	2,767,700
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
207-265-702.010	STAFF WAGES-CUSTODIAN	2,531	0	0	0	0	0	0	0
207-265-704.060	WAGES-JANITORIAL	0	2,404	2,047	3,600	1,619	2,800	3,900	4,000
207-265-711.000	FICA/MEDICARE	0	192	157	300	124	300	500	600
207-265-717.000	WORKER'S COMPENSATION	0	0	0	200	0	200	300	400
207-265-728.000	OPERATING SUPPLIES	2,015	125	60	2,000	83	1,600	2,200	2,300
207-265-850.000	NEXTEL COMMUNICATIONS	2,213	2,126	1,262	3,500	0	0	0	0
207-265-920.000	UTILITIES	9,872	9,816	9,568	10,700	7,296	10,000	13,700	14,100
207-265-932.000	GROUPS MAINTENANCE	428	284	1,192	3,000	2,838	2,400	3,300	3,400
207-265-933.000	JANITORIAL SERVICES	1,022	1,104	1,352	1,300	815	1,100	1,600	1,700
Totals for dept 265 - BUILDING & GROUNDS		18,081	16,051	15,638	24,600	12,775	18,400	25,500	26,500
Dept 301 - POLICE DEPARTMENT									
207-301-702.010	WAGES-CROSSING GUARD	4,268	0	0	0	0	0	0	0
207-301-704.000	WAGES - PART-TIME EMPLOYEES	0	3,526	1,376	5,000	3,019	3,900	5,400	5,600
207-301-711.000	FICA/MEDICARE	493	289	108	400	228	400	600	700
207-301-717.000	WORKER'S COMPENSATION	198	225	183	300	146	300	500	600
207-301-728.000	OPERATING SUPPLIES	522	568	289	2,500	371	2,000	2,800	2,900
207-301-803.000	AUDIT- PROFESSIONAL SERVICES	531	616	648	700	685	800	1,100	1,200
207-301-818.000	DEPUTIES-CONTRACT	2,047,172	2,066,544	2,127,028	2,224,000	905,461	1,718,100	2,359,600	2,430,400
207-301-818.010	DEPUTIES-OVERTIME	157,178	98,007	102,774	167,000	39,376	129,100	177,300	182,700
207-301-818.020	DEPUTIES-REGULAR P/T CHARGES	0	49,085	49,226	51,000	21,251	39,400	54,200	55,900
207-301-818.030	POLICE LIAISON PROGRAM	104,178	(24,140)	43,011	100,000	18,296	37,500	51,500	53,100
207-301-956.000	MISC EXPENSES	104	392	396	1,000	0	800	1,100	1,200
207-301-964.000	ADJUSTMENTS IN ROLL	576	(150)	0	2,800	274	2,300	3,200	3,300
Totals for dept 301 - POLICE DEPARTMENT		2,315,220	2,194,962	2,325,039	2,554,700	989,107	1,934,600	2,657,300	2,737,600
Dept 901 - CAPITAL OUTLAY									
207-901-975.000	BUILDING IMPROVEMENTS	3,620	1,000	5,229	100,500	80,941	47,500	7,500	7,500
207-901-980.000	EQUIP PURCHASE	6,576	0	0	7,900	5,405	7,450	0	0
Totals for dept 901 - CAPITAL OUTLAY		10,196	1,000	5,229	108,400	86,346	54,950	7,500	7,500
TOTAL APPROPRIATIONS		2,343,497	2,212,013	2,345,906	2,687,700	1,088,228	2,007,950	2,690,300	2,771,600
NET OF REVENUES/APPROPRIATIONS - FUND 207									
		35,735	275,186	470,845	(71,800)	(1,080,339)	(1,988,550)	22,300	(3,900)
BEGINNING FUND BALANCE		3,025,339	3,061,074	3,336,260	3,807,105	3,807,105	3,735,305	1,746,755	1,769,055
ENDING FUND BALANCE		3,061,074	3,336,260	3,807,105	3,735,305	2,726,766	1,746,755	1,769,055	1,765,155

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Fund 208 - PARK FUND									
ESTIMATED REVENUES									
Dept 000									
208-000-402.000	CURRENT REAL PROPERTY TAXES	983,161	1,030,556	1,075,735	1,107,600	492	0	1,140,300	1,162,700
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	2,494	5,010	4,802		1,974	0	0	0
208-000-423.000	ADJUSTMENTS IN ROLL	282	0	0	0	0	0	0	0
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	11,033	0	0	0	0	0
208-000-540.000	GRANTS - STATE OF MICHIGAN	0	88,767	63,696	228,500	131,923	128,500	26,000	0
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	0	4,253	17,576	14,500	16,950	24,000	30,000	32,000
208-000-643.050	PROGRAM REVENUE	18,621	7,907	172	500	166	200	200	200
208-000-665.000	INTEREST EARNED	35,757	31,646	8,237	2,000	4,823	2,700	4,800	5,200
208-000-667.000	RENTAL INCOME	11,610	11,046	510	10,000	3,418	9,000	9,000	9,000
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	0	0	24,000	0	0	27,000	0	27,000
208-000-674.000	DONATIONS/CONTRIBUTIONS	6,705	500	0	0	200	0	0	0
208-000-674.050	GRANTS-PRIVATE FOUNDATION	0	0	0	85,000	0	10,000	0	0
208-000-676.005	REIMBURSEMENT-SHARED COSTS	3,560	4,680	3,895	5,000	1,492	4,000	5,200	5,400
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	2,722	2,565	3,462	3,500	2,161	2,700	5,000	5,000
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	54,185	40,179	53,008	57,400	38,139	44,200	58,600	59,700
208-000-680.000	MISCELLANEOUS REVENUE	148	9,305	773	0	0	0	0	0
Totals for dept 000 -		1,119,245	1,236,414	1,266,899	1,514,000	201,738	252,300	1,279,100	1,306,200
TOTAL ESTIMATED REVENUES		1,119,245	1,236,414	1,266,899	1,514,000	201,738	252,300	1,279,100	1,306,200
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
208-265-930.000	BLDG/EQUIPMENT MAINTENANCE	0	600	0	1,000	0	1,000	1,000	1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	9,100	9,300	15,873	20,400	1,667	17,500	23,300	23,300
Totals for dept 265 - BUILDING & GROUNDS		9,100	9,900	15,873	21,400	1,667	18,500	24,300	24,300
Dept 751 - PARK PROPERTY									
208-751-920.030	UTILITIES-BEAR CREEK PARK	697	499	709	1,000	213	1,000	1,100	1,200
208-751-920.040	UTILITIES-LOST LAKE NATURE PARK	752	705	565	2,000	408	1,500	2,100	2,200
208-751-920.045	UTILITIES-LOST LAKE NATURE PARK EXPAND	0	0	0	1,000	0	1,000	1,000	1,000
208-751-920.050	UTILITIES-DRAPER TWIN LAKE	408	405	426	600	315	600	900	900
208-751-920.060	UTILITIES-MARSH VIEW	293	636	663	2,000	712	800	1,100	1,200
208-751-920.070	UTILITIES-LOST LAKE CARETAKER	2,420	2,583	3,564	3,500	2,055	2,700	5,000	5,000
208-751-920.080	UTILITIES-WATERSHED RIDGE PARK	0	0	396	2,400	157	1,800	2,500	2,600
208-751-930.010	HISTORIC PROPERTY MAINTENANCE-CLF	2,668	5,511	5,172	6,000	4,518	6,000	6,000	6,000
208-751-930.011	MARSH VIEW PARK MAINTENANCE	32,796	32,677	24,921	30,000	26,474	78,000	46,800	46,800
208-751-930.012	CHARLES ILSLEY PARK MAINTENANCE	2,339	1,800	2,300	6,000	3,435	7,000	8,000	7,000
208-751-930.013	BEAR CREEK NATURE PARK MAINTENANCE	21,878	13,429	9,794	16,500	14,082	35,500	17,000	20,000
208-751-930.014	MILL RACE TRAIL MAINTENANCE	450	4,600	675	2,000	600	3,000	3,000	3,000
208-751-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	310	390	325	2,000	260	2,000	2,000	2,000
208-751-930.016	GALLAGHER CREEK PARK MAINTENANCE	3,941	3,645	4,564	6,000	5,729	8,300	8,300	8,300
208-751-930.017	CRANBERRY LAKE PARK MAINTENANCE	3,055	2,200	2,392	7,300	1,552	4,300	7,300	4,300
208-751-930.018	LOST LAKE NATURE PARK MAINTENANCE	9,768	9,250	9,783	12,000	6,995	11,500	15,200	13,200
208-751-930.019	PAINT CREEK JUNCTION MAINTENANCE	0	0	0	0	0	9,300	9,300	9,300
208-751-930.030	WATERSHED RIDGE PARK MAINTENANCE	0	0	603	3,200	2,276	6,000	4,500	6,000
Totals for dept 751 - PARK PROPERTY		81,775	78,330	66,852	103,500	69,781	180,300	141,100	140,000

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Dept 752 - PARKS & RECREATION DEPT									
208-752-702.000	WAGES - FULL-TIME EMPLOYEES	7,230	123,076	127,530	137,000	93,283	105,000	142,800	145,700
208-752-702.010	PARK DIRECTOR-75%	52,679	0	0	0	0	0	0	0
208-752-702.015	REC MANAGER SALARY	66,193	0	0	0	0	0	0	0
208-752-702.020	RECORDING SECRETARY	5,930	0	0	0	0	0	0	0
208-752-702.030	ADMIN ASST - 75%	37,282	0	0	0	0	0	0	0
208-752-702.040	PARKS CASUAL MAINTENANCE	2,603	0	0	0	0	0	0	0
208-752-702.041	MAINTENANCE TECH 75%	36,026	0	0	0	0	0	0	0
208-752-702.042	SEASONAL MAINTENANCE TECH	9,792	0	0	0	0	0	0	0
208-752-702.060	STAFF WAGES-CASUAL REC STAFF	10,566	0	0	0	0	0	0	0
208-752-702.070	PARK MAINT. FOREMAN	46,280	0	0	0	0	0	0	0
208-752-702.080	STAFF WAGES-PT RECREATION ASST	19,995	0	0	0	0	0	0	0
208-752-702.090	PART TIME CLERICAL	31,097	0	0	0	0	0	0	0
208-752-703.000	SALARIES	0	122,226	124,215	127,000	90,742	97,200	133,000	135,700
208-752-704.000	WAGES - PART-TIME EMPLOYEES	0	71,167	66,220	86,800	59,022	66,400	90,300	92,200
208-752-704.050	PER DIEMS-PRC MEETINGS	0	6,730	8,940	12,000	2,860	9,000	12,000	12,000
208-752-704.095	WAGES - SEASONAL EMPLOYEES	0	11,778	4,200	14,000	11,808	14,300	14,600	14,900
208-752-705.000	OVERTIME	2,395	3,026	601	4,100	381	4,100	4,200	4,300
208-752-711.000	FICA/MEDICARE	26,468	26,484	24,453	31,000	18,770	23,800	32,400	33,100
208-752-712.000	PENSION - DEFINED CONTRIBUTION	29,659	35,319	38,223	38,700	26,809	29,700	40,200	41,100
208-752-715.000	LIFE INSURANCE	717	797	815	1,000	631	1,000	1,100	1,200
208-752-716.000	ST/LT DISABILITY INSURANCE	2,471	2,678	2,817	3,000	2,348	2,600	3,500	3,600
208-752-717.000	WORKER'S COMPENSATION	5,983	7,547	7,696	9,500	4,990	7,500	10,200	10,500
208-752-719.000	HOSPITALIZATION INSURANCE	71,970	73,339	73,240	81,200	60,519	70,000	93,300	95,100
208-752-727.000	OFFICE SUPPLIES	2,510	2,873	1,762	5,000	2,244	3,750	5,300	5,500
208-752-728.000	OPERATING SUPPLIES	12,513	11,792	10,561	16,000	7,295	16,000	16,500	17,000
208-752-729.000	POSTAGE	5,100	6,704	220	8,600	1,533	8,100	8,400	8,700
208-752-735.010	COVID-19 SUPPLIES	0	0	15,122	5,000	474	6,300	5,000	5,000
208-752-801.010	PARK PLANNING - MISC EXPENSES	78	197	0	1,000	0	1,000	1,000	1,000
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	0	6,343	7,707	8,700	3,745	6,600	8,900	9,100
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	4,865	4,841	5,093	5,500	5,381	6,000	6,000	6,000
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	6,035	10,338	9,734	5,000	1,671	11,250	20,000	20,000
208-752-805.000	PROFESSIONAL SERVICES-OTHER	840	13,037	9,085	16,100	0	16,100	16,600	44,100
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	0	0	0	0	0	10,000	10,000	10,000
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	5,155	8,746	3,626	3,000	800	6,300	5,000	40,000
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	17,069	21,420	17,483	43,000	12,595	37,000	47,000	47,000
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICES	0	3,950	1,575	2,200	0	6,500	8,900	9,200
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	0	21,129	6,731	6,500	3,796	2,300	0	0
208-752-805.050	PROF SERVICES FOR PAINT CREEK TRAIL	28,570	51,826	0	0	0	0	0	0
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	2,264	0	1,445	6,000	2,500	14,300	0	15,000
208-752-850.010	COMMUNICATIONS - CELL PHONES	4,588	4,005	3,474	4,000	856	5,500	7,600	7,800
208-752-860.000	MILEAGE	925	1,108	586	2,000	694	2,000	2,000	2,000
208-752-861.000	VEHICLES GAS/FUEL	5,371	5,481	4,147	8,000	4,468	6,200	8,500	8,800
208-752-862.000	CONFERENCES/SEMINARS	1,466	2,360	2,585	5,000	545	10,000	10,000	10,000
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	25,000	25,000	21,250	25,000	12,500	19,300	25,500	25,500
208-752-880.250	PARK PROGRAMS	36,208	38,693	11,766	26,700	17,788	38,000	48,600	48,600
208-752-900.000	PRINTING/PUBLISHING	16,087	17,900	3,300	16,300	5,518	26,300	27,100	27,900
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	8,906	10,107	7,661	10,200	5,945	7,800	10,800	11,100
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	3,079	2,355	2,421	7,500	1,329	5,900	8,100	8,400
208-752-937.010	PROPERTY INSURANCE	6,624	7,478	8,016	10,000	9,814	7,900	10,900	11,200

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
208-752-937.020	VEHICLE INSURANCE	1,107	1,302	1,317	3,000	1,445	2,400	3,300	3,400
208-752-956.000	MISC EXPENSES	278	900	90	3,000	544	3,000	3,100	3,200
208-752-956.010	DUES/SUBSCRIPTIONS	3,845	2,737	2,894	4,200	1,706	4,200	4,400	4,500
208-752-956.020	BANK CHARGES	0	256	294	300	504	500	500	500
208-752-964.000	ADJUSTMENTS IN ROLL	245	(64)	0	500	116	500	500	500
208-752-967.030	PROPERTY TAX PAYMENT	0	0	0	100	0	4,300	100	100
Totals for dept 752 - PARKS & RECREATION DEPT		664,064	766,981	638,895	802,700	477,969	725,900	907,200	1,000,500
Dept 758 - TRAILWAY ADMINISTRATION									
208-758-702.000	WAGES - FULL-TIME EMPLOYEES	36,431	0	0	0	0	0	0	0
208-758-702.010	ASST TRAIL MANAGER	10,166	0	0	0	0	0	0	0
208-758-702.020	BIKE PATROL	4,070	0	0	0	0	0	0	0
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	0	48,223	47,939	53,000	35,434	41,000	54,100	55,200
208-758-711.000	FICA/MEDICARE	0	3,784	3,667	4,300	2,711	3,200	4,400	4,500
Totals for dept 758 - TRAILWAY ADMINISTRATION		50,667	52,007	51,606	57,300	38,145	44,200	58,500	59,700
Dept 759 - TRAILWAY OPERATION									
208-759-815.000	TRAILWAY SHARED OPERATION	18,000	18,000	18,000	18,000	0	18,400	18,800	19,100
208-759-818.000	TRAILWAY SECURITY	8,190	8,736	8,910	9,000	0	9,700	10,200	10,600
208-759-930.000	TRAILWAY MAINTENANCE	19,533	18,761	6,429	10,500	6,504	26,000	26,000	26,000
Totals for dept 759 - TRAILWAY OPERATION		45,723	45,497	33,339	37,500	6,504	54,100	55,000	55,700
Dept 901 - CAPITAL OUTLAY									
208-901-971.000	LAND PURCHASE	0	0	0	200,000	0	0	0	0
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	1,059	48,612	17,659	22,000	11,275	144,700	0	0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	0	5,000	0	0
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	58,530	0	0	42,300	15,213	163,200	0	0
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	0	0	0	439,000	318,245	74,000	0	0
208-901-974.755	PARK DEVELOPMENT	2,436	0	0	17,500	0	17,500	52,500	17,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMEMTS	0	185,428	0	0	0	5,000	5,000	5,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING	0	182,700	0	0	0	0	0	0
208-901-974.760	CHARLES ILSLEY DEVELOPMENT	0	0	0	2,000	0	4,000	0	0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	119,359	9,037	1,989	0	0	0	0	0
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	0	1,056	0	0	0	32,500	0	0
208-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	0	961	0	0	0	1,000	1,000	1,000
208-901-980.010	EQUIP PURCHASE - PARK PROPERTY	12,619	10,808	8,634	29,400	6,909	19,500	13,000	13,000
208-901-980.020	EQUIP PURCHASE - OFFICE	8,782	14,678	7,713	16,000	3,480	12,200	12,000	17,000
208-901-981.000	VEHICLE PURCHASE	0	3,270	49,353	25,000	0	85,000	0	40,000
Totals for dept 901 - CAPITAL OUTLAY		202,785	456,550	85,348	793,200	355,122	563,600	83,500	93,500
TOTAL APPROPRIATIONS		1,054,114	1,409,265	891,913	1,815,600	949,188	1,586,600	1,269,600	1,373,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		65,131	(172,851)	374,986	(301,600)	(747,450)	(1,334,300)	9,500	(67,500)
BEGINNING FUND BALANCE		1,809,539	1,874,670	1,701,819	2,076,805	2,076,805	1,775,205	440,905	450,405
ENDING FUND BALANCE		1,874,670	1,701,819	2,076,805	1,775,205	1,329,355	440,905	450,405	382,905

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Fund 211 - TRAILS IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 000									
211-000-402.000	CURRENT REAL PROPERTY TAXES	137,381	239,491	249,944	257,400	114	0	264,900	270,100
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	580	911	858	500	459	400	600	700
211-000-423.000	ADJUSTMENTS IN ROLL	94	0	0	100	0	0	100	100
211-000-665.000	INTEREST EARNED	43,577	40,410	9,715	2,400	4,689	6,000	8,800	9,800
Totals for dept 000 -		181,632	280,812	260,517	260,400	5,262	6,400	274,400	280,700
TOTAL ESTIMATED REVENUES		181,632	280,812	260,517	260,400	5,262	6,400	274,400	280,700
APPROPRIATIONS									
Dept 751 - PATH/TRAIL PROPERTY									
211-751-930.000	PROPERTY MAINTENANCE	0	425	45	6,000	895	7,500	10,000	12,000
Totals for dept 751 - PATH/TRAIL PROPERTY		0	425	45	6,000	895	7,500	10,000	12,000
Dept 802 - TRAILS IMPROVEMENT									
211-802-702.000	WAGES - FULL-TIME EMPLOYEES	3,800	0	0	0	0	0	0	0
211-802-704.000	WAGES - PART-TIME EMPLOYEES	0	0	31	10,000	1,973	7,900	10,900	11,300
211-802-704.050	PER DIEMS-SPTC MEETINGS	0	3,090	2,510	7,500	2,290	6,000	8,300	8,600
211-802-711.000	FICA/MEDICARE	312	236	178	600	317	500	700	800
211-802-712.000	PENSION - DEFINED CONTRIBUTION	0	0	15	0	237	0	0	0
211-802-715.000	LIFE INSURANCE	0	0	0	0	8	0	0	0
211-802-716.000	ST/LT DISABILITY INSURANCE	7	0	0	0	23	0	0	0
211-802-719.000	HOSPITALIZATION INSURANCE	0	0	0	0	441	0	0	0
211-802-728.000	OPERATING SUPPLIES	2	0	0	550	30	500	500	500
211-802-803.000	AUDIT- PROFESSIONAL SERVICES	885	968	1,019	1,200	1,076	1,200	1,300	1,400
211-802-804.000	LEGAL- PROFESSIONAL SERVICES	3,475	1,950	1,725	10,000	5,900	3,750	5,000	5,200
211-802-805.000	CONSULTANT - PROFESSIONAL SERVICES	51,497	43,769	49,778	125,000	75,762	80,000	80,000	82,400
211-802-862.000	CONFERENCES/SEMINARS	0	0	0	1,500	0	1,200	1,500	1,500
211-802-900.000	PRINTING/PUBLISHING	211	248	0	1,000	0	800	1,100	1,200
211-802-937.000	GENERAL INSURANCE	0	0	0	1,000	0	800	1,100	1,200
211-802-956.000	MISC EXPENSES	0	0	0	10,129	0	0	0	0
211-802-964.000	ADJUSTMENTS IN ROLL	43	(14)	0	0	27	0	0	0
Totals for dept 802 - TRAILS IMPROVEMENT		60,232	50,247	55,256	168,479	88,084	102,650	110,400	114,100
Dept 901 - CAPITAL OUTLAY									
211-901-974.000	TRAILWAY IMPROVEMENTS	268,461	277,779	55,231	975,000	497,689	200,000	500,000	100,000
Totals for dept 901 - CAPITAL OUTLAY		268,461	277,779	55,231	975,000	497,689	200,000	500,000	100,000
TOTAL APPROPRIATIONS		328,693	328,451	110,532	1,149,479	586,668	310,150	620,400	226,100
NET OF REVENUES/APPROPRIATIONS - FUND 211		(147,061)	(47,639)	149,985	(889,079)	(581,406)	(303,750)	(346,000)	54,600
BEGINNING FUND BALANCE		2,062,272	1,915,211	1,867,572	2,017,557	2,017,557	1,128,478	824,728	478,728
ENDING FUND BALANCE		1,915,211	1,867,572	2,017,557	1,128,478	1,436,151	824,728	478,728	533,328

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Fund 213 - LAND PRESERVATION FUND									
ESTIMATED REVENUES									
Dept 000									
213-000-402.000	CURRENT REAL PROPERTY TAXES	906,484	950,230	991,233	976,800	434	0	1,005,600	1,025,300
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	2,299	4,619	4,427	0	1,820	0	0	0
213-000-423.000	ADJUSTMENTS IN ROLL	260	0	0	0	0	0	0	0
213-000-523.020	FEDERAL GRANT-USFWS	8,365	0	0	0	0	0	0	20,000
213-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	1,862	0	0	0	0	0
213-000-540.000	GRANTS - STATE OF MICHIGAN	0	2,191,005	0	3,025,000	0	0	218,000	262,500
213-000-642.020	SALES-NATIVE PLANTS	4,680	6,218	6,835	10,000	(82)	0	0	0
213-000-665.000	INTEREST EARNED	38,692	29,334	4,149	1,800	1,613	1,013	1,800	2,100
213-000-667.000	RENTAL INCOME	4,055	3,000	4,445	4,800	1,580	4,000	4,000	4,000
213-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	0	0	25,000	0	0	0	20,000	0
213-000-674.010	DONATIONS TO TREAT INVASIVES	0	0	0	500	0	500	500	500
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	56	200	150	500	0	500	500	500
213-000-674.050	GRANTS-PRIVATE FOUNDATION	800	0	0	0	0	0	0	0
213-000-680.000	MISCELLANEOUS REVENUE	2,033	12,076	10	505,000	493,341	0	0	5,800
Totals for dept 000 -		967,724	3,196,682	1,038,111	4,524,400	498,706	6,013	1,250,400	1,320,700
TOTAL ESTIMATED REVENUES		967,724	3,196,682	1,038,111	4,524,400	498,706	6,013	1,250,400	1,320,700
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
213-265-930.000	BLDG/EQUIPMENT MAINTENANCE	0	0	0	300	0	225	300	300
213-265-956.060	REIMBURSEMENT TO GENERAL FUND	1,600	1,700	2,475	3,600	0	2,400	3,900	3,900
Totals for dept 265 - BUILDING & GROUNDS		1,600	1,700	2,475	3,900	0	2,625	4,200	4,200
Dept 751 - PARK PROPERTY									
213-751-920.060	UTILITIES-WATERSHED RDG PRK	557	551	765	2,400	157	2,400	2,500	2,600
213-751-930.010	LAND PRES PROPERTY MAINTENANCE	0	170	40	2,500	0	1,875	2,500	2,500
213-751-930.015	DRAPER TWIN LAKE MAINTENANCE	5,957	8,963	5,687	10,000	8,359	18,000	11,000	8,000
213-751-930.018	LOST LAKE NATURE PARK MAINT	0	0	0	4,500	0	8,200	11,200	8,200
213-751-930.020	STONY CREEK RAVINE NATURE PARK MAINT	1,025	2,400	3,463	4,000	720	8,000	8,000	8,000
213-751-930.030	WATERSHED RIDGE PARK MAINT	4,177	4,848	3,670	9,200	2,426	6,000	4,500	6,000
Totals for dept 751 - PARK PROPERTY		11,716	16,932	13,625	32,600	11,662	44,475	39,700	35,300
Dept 752 - PARKS & RECREATION DEPT									
213-752-702.000	WAGES - FULL-TIME EMPLOYEES	0	12,953	12,879	14,000	9,453	11,000	53,900	55,000
213-752-702.010	PARK DIRECTOR SALARY-25%	17,560	0	0	0	0	0	0	0
213-752-702.030	STAFF WAGES-ADMIN ASST 25%	12,475	0	0	0	0	0	0	0
213-752-702.041	LAND PRESERVATION TECH	17,845	0	0	0	0	0	0	0
213-752-702.050	STAFF WAGES-NATURAL AREAS STEWARD	48,707	0	0	0	0	0	0	0
213-752-702.060	STAFF WAGES-SEASONAL STAFF	31,249	0	0	0	0	0	0	0
213-752-703.000	SALARIES	0	68,501	70,477	76,000	51,725	58,200	79,100	80,700
213-752-704.000	WAGES - PART-TIME EMPLOYEES	0	15,103	19,914	24,000	16,102	18,400	0	0
213-752-704.095	WAGES - SEASONAL EMPLOYEES	0	29,245	19,684	40,400	35,663	66,000	67,400	68,800
213-752-711.000	FICA/MEDICARE	9,088	9,540	8,939	14,300	8,320	12,000	15,400	15,700
213-752-712.000	PENSION - DEFINED CONTRIBUTION	9,706	9,664	10,387	16,400	9,197	12,600	17,100	17,500
213-752-715.000	LIFE INSURANCE	242	261	274	700	228	600	800	900

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
213-752-716.000	ST/LT DISABILITY INSURANCE	817	863	929	2,000	775	1,600	2,100	2,200
213-752-717.000	WORKER'S COMPENSATION	3,506	4,269	4,157	6,800	3,019	5,200	7,200	7,400
213-752-719.000	HOSPITALIZATION INSURANCE	24,208	26,793	28,284	35,000	25,465	30,000	61,000	62,200
213-752-727.000	OFFICE SUPPLIES	550	820	478	1,500	340	1,200	1,700	1,800
213-752-728.000	OPERATING SUPPLIES	5,133	7,766	8,677	12,300	7,101	12,600	13,000	13,400
213-752-729.000	POSTAGE	1,050	980	400	3,000	11	3,000	3,000	3,000
213-752-735.010	COVID-19 SUPPLIES	0	0	1,862	1,200	0	2,500	1,200	1,200
213-752-803.000	AUDIT-PROFESSIONAL SERVICES	619	616	741	800	783	900	900	900
213-752-804.000	LEGAL-PROFESSIONAL SERVICES	16,238	23,038	3,544	0	0	5,000	17,000	19,000
213-752-805.000	PROFESSIONAL SERVICES-OTHER	12,949	10,821	7,300	9,100	0	11,200	11,600	30,000
213-752-805.010	ACQUISITION-PROFESSIONAL SERVICES	0	0	0	0	0	10,000	10,000	10,000
213-752-805.020	DESIGN ENGINEERING-PROFESSIONAL SERVICES	0	3,391	2,181	2,000	800	1,500	15,000	50,000
213-752-805.030	PRARIE RESTORATION CONTRACTORS	23,951	0	13,439	33,500	28,169	15,500	15,500	20,000
213-752-805.040	LAND STEWARDSHIP CONTRACTORS	40,459	16,483	61,188	46,700	18,610	45,000	47,000	45,000
213-752-805.050	PROF SERVICES STONY CREEK RAVINE PARK	0	0	2,000	0	0	10,000	40,000	
213-752-805.080	RESEARCH GRANT STAFF	0	0	3,000	3,000	3,000	3,000	3,000	3,000
213-752-806.000	PLANNING MISC EXPENSES	0	0	0	1,000	0	1,000	1,000	1,000
213-752-850.000	COMMUNICATIONS-CELL PHONES	2,266	2,000	2,702	2,500	758	3,600	3,700	3,800
213-752-860.000	MILEAGE	142	74	462	2,500	585	2,500	2,500	2,500
213-752-861.000	VEHICLES GAS/FUEL	2,263	1,978	1,632	4,600	2,058	3,600	4,900	5,100
213-752-862.000	CONFERENCES/SEMINARS	2,438	3,138	1,487	5,200	1,174	5,200	5,200	5,200
213-752-880.230	NATIVE PLANT SALE EXPENSES	1,250	3,611	7,236	11,000	5,366	0	0	0
213-752-880.260	LAND PRESERVATION PROGRAMS	1,591	1,241	2,352	4,600	935	4,700	4,800	4,900
213-752-900.000	PRINTING/PUBLISHING	1,698	1,164	295	3,600	18	3,700	3,800	3,900
213-752-930.000	VEHICLE EQUIPMENT MAINTENANCE	2,106	698	1,537	3,600	30	2,900	3,900	4,000
213-752-930.010	OFFICE EQUIPMENT MAINTENANCE	590	142	472	3,000	369	2,900	3,900	4,000
213-752-937.010	PROPERTY INSURANCE	180	342	780	2,000	922	2,600	3,600	3,700
213-752-937.020	VEHICLE INSURANCE	1,107	1,302	1,317	3,000	1,445	2,400	3,300	3,400
213-752-956.000	MISC EXPENSES	1,622	1,448	91	2,500	227	2,600	2,700	2,800
213-752-956.010	DUES/SUBSCRIPTIONS	620	770	840	1,100	125	1,100	1,200	1,300
213-752-956.020	BANK CHARGES	0	0	0	100	0	100	100	100
213-752-964.000	ADJUSTMENTS IN ROLL	226	(59)	0	3,000	107	500	500	500
213-752-967.010	BOND SERVICING FEES	750	750	750	1,400	750	0	0	0
213-752-967.030	PROPERTY TAX PAYMENT	1,329	8,236	1,416	1,800	1,362	81,700	2,000	2,100
213-752-993.000	INTEREST EXPENSE	0	0	0	102,300	0	10,000	0	0
Totals for dept 752 - PARKS & RECREATION DEPT		296,530	267,942	304,103	501,500	234,992	468,100	530,000	556,000
Dept 901 - CAPITAL OUTLAY									
213-901-971.000	LAND PURCHASE	0	3,012,636	0	4,500,000	0	0	150,000	200,000
213-901-974.755	PARK DEVELOPMENT	0	0	0	0	0	124,500	82,500	17,500
213-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	0	5,000	0	0
213-901-974.757	STONY CREEK RAVINE NATURE PARK	0	0	4,653	10,000	0	10,000	280,000	0
213-901-974.763	WATERSHED RIDGE DEVELOPMENT	0	5,546	556	0	0	38,500	0	315,000
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	0	0	1,000	1,000	1,000
213-901-980.010	EQUIP PURCHASE - PARK PROPERTY	1,898	3,100	790	6,000	1,170	6,000	6,500	7,000
213-901-980.020	EQUIP PURCHASE - OFFICE	0	1,556	2,259	5,500	0	5,000	5,000	5,000
213-901-981.000	VEHICLE PURCHASE	0	0	42,627	25,000	0	25,000	35,000	0
Totals for dept 901 - CAPITAL OUTLAY		1,898	3,022,838	50,885	4,547,500	1,170	216,000	561,000	546,500

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Dept 966 - TRANSFER OUT									
213-966-999.020	TRANSFER OUT-2008 BONDS	364,800	352,000	339,200	326,400	326,400	0	0	0
Totals for dept 966 - TRANSFER OUT		364,800	352,000	339,200	326,400	326,400	0	0	0
TOTAL APPROPRIATIONS		676,544	3,661,412	710,288	5,411,900	574,224	731,200	1,134,900	1,142,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		291,180	(464,730)	327,823	(887,500)	(75,518)	(725,187)	115,500	178,700
BEGINNING FUND BALANCE		1,951,668	2,242,848	1,778,118	2,105,941	2,105,941	1,218,441	493,254	608,754
ENDING FUND BALANCE		2,242,848	1,778,118	2,105,941	1,218,441	2,030,423	493,254	608,754	787,454

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
ENDING FUND BALANCE		0	0	0	0	(9)	0	0	0
Fund 270 - HISTORIC DISTRICT COMMISSION									
ESTIMATED REVENUES									
Dept 000									
270-000-402.000	CURRENT REAL PROPERTY TAXES	153,043	160,325	167,228	172,000	76	0	177,200	180,600
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	388	780	747	600	307	300	600	700
270-000-423.000	ADJUSTMENTS IN ROLL	44	0	0	100	0	100	100	100
270-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	299	0	0	0	0	0
270-000-540.000	GRANTS - STATE OF MICHIGAN	0	0	0	5,000	0	0	0	0
270-000-643.000	PROGRAM REVENUE	865	320	895	800	2,228	1,500	1,000	1,100
270-000-665.000	INTEREST EARNED	10,647	10,637	1,682	700	1,191	3,300	5,000	5,500
270-000-667.000	RENTAL INCOME	700	510	200	1,000	1,025	1,500	1,000	1,100
270-000-674.000	DONATIONS/CONTRIBUTIONS	0	0	0	0	6,600	5,000	0	0
270-000-674.050	GRANTS-PRIVATE FOUNDATION	0	0	0	200	0	0	0	0
270-000-680.000	MISCELLANEOUS REVENUE	372	268	169	300	0	300	300	300
Totals for dept 000 -		166,059	172,840	171,220	180,700	11,427	12,000	185,200	189,400
TOTAL ESTIMATED REVENUES		166,059	172,840	171,220	180,700	11,427	12,000	185,200	189,400
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
270-265-920.000	UTILITIES	3,589	3,331	3,618	3,200	1,948	2,000	3,500	3,700
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	15,322	17,997	9,407	18,000	8,637	12,000	19,000	19,600
270-265-930.060	PIANO MAINTENANCE	0	0	0	300	0	0	250	300
270-265-933.200	CLEANING (CLF)	215	168	0	300	215	250	300	400
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	5,000	5,000	6,418	7,500	126	5,700	7,800	8,100
Totals for dept 265 - BUILDING & GROUNDS		24,126	26,496	19,443	29,300	10,926	19,950	30,850	32,100
Dept 803 - HISTORIC COMMISSION									
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	5,880	48,460	49,197	50,200	35,971	38,500	52,900	54,500
270-803-702.010	HISTORIC PRESERVATION PLANNER	47,154	0	0	0	0	0	0	0
270-803-702.050	STAFF WAGES-INTERN	1,588	0	0	0	0	0	0	0
270-803-704.000	WAGES - PART-TIME EMPLOYEES	0	3,657	3,871	5,500	3,218	6,900	6,000	6,200
270-803-704.050	PER DIEM-HDC MEETINGS	0	5,160	5,520	6,500	2,300	5,000	7,000	7,300
270-803-704.080	WAGES - INTERN	0	963	0	1,000	0	0	1,000	1,100
270-803-705.000	OVERTIME	0	0	0	0	144	0	0	0
270-803-711.000	FICA/MEDICARE	3,910	4,446	4,256	5,000	3,042	3,900	5,400	5,600
270-803-712.000	PENSION - DEFINED CONTRIBUTION	5,740	5,735	6,055	6,000	4,337	4,600	6,400	6,600
270-803-715.000	LIFE INSURANCE	162	174	182	250	152	200	300	400
270-803-716.000	ST/LT DISABILITY INSURANCE	471	525	557	600	464	500	700	800
270-803-717.000	WORKER'S COMPENSATION	311	1,443	1,582	1,950	1,365	1,600	2,200	2,300
270-803-719.000	HOSPITALIZATION INSURANCE	17,386	15,655	16,047	16,800	14,685	13,300	18,300	18,900
270-803-727.000	OFFICE SUPPLIES	254	246	318	500	375	400	750	800
270-803-728.000	OPERATING SUPPLIES	496	568	118	500	420	1,200	1,500	1,600
270-803-729.000	POSTAGE	7	58	72	100	0	100	150	200
270-803-735.010	COVID-19 SUPPLIES	0	0	299	0	0	0	0	0
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	442	440	463	500	489	500	600	700
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	0	2,225	1,313	1,000	0	500	1,000	1,100

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	1,375	500	2,400	3,500	460	500	3,500	3,700
270-803-805.040	SCHUETTE OAK	0	728	563	750	0	750	750	750
270-803-860.000	MILEAGE	630	680	518	700	582	400	700	800
270-803-862.000	CONFERENCES/SEMINARS	173	209	(49)	500	0	1,000	500	600
270-803-862.200	TRAINING	0	49	98	300	0	200	300	400
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	2,653	2,563	2,086	3,000	3,797	2,250	3,000	3,100
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGRAMS	0	0	0	0	0	2,000	2,500	3,000
270-803-900.000	PRINTING/PUBLISHING	1,659	2,879	1,555	2,000	1,018	1,000	2,000	2,100
270-803-930.000	EQUIPMENT MAINTENANCE	0	0	75	300	100	300	300	400
270-803-956.010	DUES/SUBSCRIPTIONS	768	720	693	800	424	500	800	900
270-803-956.030	AWARDS & RECOGNITION	0	75	0	100	0	100	100	200
270-803-964.000	ADJUSTMENTS IN ROLL	38	(10)	0	50	18	50	50	100
Totals for dept 803 - HISTORIC COMMISSION		91,097	98,148	97,789	108,400	73,361	86,250	118,700	124,150
Dept 901 - CAPITAL OUTLAY									
270-901-975.005	CLF RESTORATION	29,779	9,460	38,226	32,100	25,538	26,400	28,750	26,050
270-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	0	0	0	2,500	1,000	7,000	1,500	0
270-901-975.020	THREATENED TWP. STRUCTURES	0	0	0	1,200	0	1,000	800	1,000
270-901-975.030	HISTORICAL MARKER	963	3,900	0	500	750	100	100	300
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	1,640	36	0	0	0	0	0	1,500
270-901-975.060	CLF SIGNAGE	355	166	0	2,000	932	1,000	2,000	1,000
270-901-980.000	EQUIPMENT PURCHASES	86	1,226	351	500	65	0	500	500
270-901-980.010	CLF EQUIPMENT	449	0	230	1,500	1,260	3,500	1,500	2,300
270-901-980.011	CLF ACQUISITIONS	0	0	0	500	290	500	500	500
Totals for dept 901 - CAPITAL OUTLAY		33,272	14,788	38,807	40,800	29,835	39,500	35,650	33,150
TOTAL APPROPRIATIONS		148,495	139,432	156,039	178,500	114,122	145,700	185,200	189,400
NET OF REVENUES/APPROPRIATIONS - FUND 270		17,564	33,408	15,181	2,200	(102,695)	(133,700)	0	0
BEGINNING FUND BALANCE		513,758	531,322	564,730	579,911	579,911	582,111	448,411	448,411
ENDING FUND BALANCE		531,322	564,730	579,911	582,111	477,216	448,411	448,411	448,411

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
Fund 271 - LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000									
271-000-402.000	CURRENT REAL PROPERTY TAXES	813,866	853,052	890,310	919,500	407	0	947,100	962,200
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	2,065	4,147	3,975	1,600	1,634	1,500	1,500	1,500
271-000-423.000	ADJUSTMENTS IN ROLL	233	0	0	0	0	0	0	0
271-000-665.000	INTEREST EARNED	10,864	10,700	2,047	1,500	995	1,500	1,500	1,500
271-000-680.000	MISCELLANEOUS REVENUE	0	0	400	0	0	0	0	0
Totals for dept 000 -		827,028	867,899	896,732	922,600	3,036	3,000	950,100	965,200
TOTAL ESTIMATED REVENUES		827,028	867,899	896,732	922,600	3,036	3,000	950,100	965,200
APPROPRIATIONS									
Dept 790 - LIBRARY									
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	500	0	400	500	500
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	778,351	813,866	853,052	890,300	890,310	919,500	947,100	962,200
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	3,876	2,065	4,147	1,600	1,671	1,500	1,500	1,500
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	531	528	556	600	587	600	600	600
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	340	480	42	1,000	0	2,000	2,000	2,000
271-790-862.000	CONFERENCES/SEMINARS	0	0	0	300	0	0	0	0
271-790-956.000	MISC EXPENSES	95	107	111	300	182	300	300	300
271-790-956.010	DUES/SUBSCRIPTIONS	117	117	119	200	120	200	200	200
271-790-958.090	MISC CONTINGENCIES	0	0	0	3,000	0	3,000	3,000	3,000
271-790-964.000	ADJUSTMENTS IN ROLL	201	(53)	0	500	96	500	500	500
Totals for dept 790 - LIBRARY		783,511	817,110	858,027	898,300	892,966	928,000	955,700	970,800
TOTAL APPROPRIATIONS		783,511	817,110	858,027	898,300	892,966	928,000	955,700	970,800
NET OF REVENUES/APPROPRIATIONS - FUND 271		43,517	50,789	38,705	24,300	(889,930)	(925,000)	(5,600)	(5,600)
BEGINNING FUND BALANCE		962,660	1,006,177	1,056,966	1,095,671	1,095,671	1,119,971	194,971	189,371
ENDING FUND BALANCE		1,006,177	1,056,966	1,095,671	1,119,971	205,741	194,971	189,371	183,771

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PRELIMINARY BUDGET	PRELIMINARY BUDGET	PRELIMINARY BUDGET
Fund 549 - BUILDING FUND									
ESTIMATED REVENUES									
Dept 000									
549-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	0	0	154	0	0	0	0	0
549-000-627.010	BUILDING/MOBILE HOME PERMITS	701,539	355,575	388,306	600,000	363,437	400,000	450,000	450,000
549-000-627.011	ELECTRICAL PERMITS & LICENSES	92,265	93,268	73,436	80,000	63,555	63,000	86,600	89,200
549-000-627.012	HEATING PERMITS & LICENSES	101,594	100,131	87,039	90,000	65,156	70,900	97,400	100,400
549-000-627.013	PLUMBING PERMITS & LICENSES	53,762	44,129	31,250	50,000	28,456	39,400	45,000	46,400
549-000-636.010	ADMINISTRATIVE FEE REVENUE	0	3,967	0	0	394	500	700	800
549-000-663.000	BOND FORFEITURE REVENUE	250	1,000	1,500	200	0	200	300	400
549-000-665.000	INTEREST EARNED	55,727	73,985	32,343	4,400	37,602	14,000	20,500	22,500
549-000-673.000	GAIN/LOSS-SALE OF ASSETS-BUSINESS FUND	0	0	0	16,000	0	0	0	0
549-000-680.000	MISCELLANEOUS REVENUE	0	0	0	500	478	400	500	500
Totals for dept 000 -		1,005,137	672,055	614,028	841,100	559,078	588,400	701,000	710,200
TOTAL ESTIMATED REVENUES		1,005,137	672,055	614,028	841,100	559,078	588,400	701,000	710,200
APPROPRIATIONS									
Dept 371 - BUILDING-INSPECTIONS									
549-371-702.000	WAGES - FULL-TIME EMPLOYEES	85,926	89,409	89,730	92,000	64,089	74,500	102,400	105,500
549-371-702.010	STAFF WAGES	15,900	0	0	0	0	0	0	0
549-371-702.020	WAGES-INTERN	2,710	0	0	0	0	0	0	0
549-371-702.040	WAGES-ADMIN SUPPORT	47,585	0	0	0	0	0	0	0
549-371-702.050	STAFF WAGES-ADMIN SUPPORT	28,765	0	0	0	0	0	0	0
549-371-702.060	STAFF WAGES	12,626	0	0	0	0	0	0	0
549-371-703.000	SALARIES	0	86,417	86,568	91,000	62,957	71,700	98,500	101,500
549-371-704.000	WAGES - PART-TIME EMPLOYEES	0	40,167	43,420	61,200	33,744	48,200	66,200	68,200
549-371-704.080	WAGES - INTERN	0	640	1,580	7,000	0	5,600	7,700	8,000
549-371-705.000	OVERTIME	1,416	158	193	2,300	117	1,900	2,700	2,800
549-371-711.000	FICA/MEDICARE	13,615	16,295	15,987	19,000	11,895	15,000	20,600	21,300
549-371-712.000	PENSION - DEFINED CONTRIBUTION	19,712	23,326	23,970	26,000	17,306	20,500	28,200	29,100
549-371-715.000	LIFE INSURANCE	433	536	547	700	456	600	900	1,000
549-371-716.000	ST/LT DISABILITY INSURANCE	1,582	1,914	1,967	2,500	1,639	2,000	2,800	2,900
549-371-717.000	WORKER'S COMPENSATION	1,253	2,140	1,527	2,500	1,079	2,000	2,800	2,900
549-371-719.000	HOSPITALIZATION INSURANCE	52,756	52,299	53,991	60,000	48,879	47,300	65,000	67,000
549-371-727.000	OFFICE SUPPLIES	1,876	2,629	2,943	3,000	2,769	2,400	3,300	3,400
549-371-728.000	OPERATING SUPPLIES	2,137	2,715	2,792	3,000	0	2,400	3,300	3,400
549-371-729.000	POSTAGE	7	0	0	200	9	200	200	200
549-371-735.010	COVID-19 SUPPLIES	0	0	293	2,000	108	1,000	1,400	1,500
549-371-803.000	AUDIT- PROFESSIONAL SERVICES	4,423	4,401	4,630	5,000	4,892	5,000	5,500	5,700
549-371-804.000	LEGAL- PROFESSIONAL SERVICES	0	7,613	350	8,200	275	6,500	7,000	7,300
549-371-806.000	ENGINEERING- PROFESSIONAL SERVICES	60,506	61,019	42,720	70,000	36,570	55,200	75,900	78,200
549-371-812.000	BS&A PROGRAM SUPPORT	0	0	0	0	0	4,200	5,800	6,000
549-371-818.000	CONTRACTED SERVICES	0	1,899	590	3,000	0	2,400	3,300	3,400
549-371-830.010	BUILDING INSPECTIONS	49,118	48,645	44,300	50,000	33,000	39,400	54,200	55,900
549-371-830.020	ELECTRICAL INSPECTIONS	49,373	43,057	39,850	50,000	26,400	39,400	54,200	55,900
549-371-830.030	HEATING INSPECTIONS	51,321	55,578	41,300	55,000	29,150	43,400	59,700	61,500
549-371-830.040	PLUMBING INSPECTIONS	24,112	27,486	29,150	30,000	13,750	23,700	32,600	33,600
549-371-861.000	VEHICLES GAS/FUEL	4,879	3,946	2,906	6,200	3,627	4,900	6,800	7,100

PRELIMINARY BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 12/31/2021									
		2018-19	2019-20	2020-21	2021-22	2021-22	4/1/22 - 12/31/22	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/21	BUDGET	BUDGET	BUDGET
549-371-862.000	CONFERENCES/SEMINARS	3,450	3,186	2,007	5,000	2,615	4,000	5,500	5,700
549-371-862.200	TRAINING	1,544	3,787	802	4,000	1,105	4,200	5,800	6,000
549-371-900.000	PRINTING/PUBLISHING	886	0	0	2,500	0	2,000	2,000	2,000
549-371-900.010	DIGITIZING PLANNING FILES	0	0	0	20,000	11,223	15,000	0	0
549-371-930.000	EQUIPMENT MAINTENANCE	8,347	12,069	11,507	13,000	10,804	6,300	8,700	9,000
549-371-937.000	GENERAL INSURANCE	17,744	12,283	13,000	20,500	16,275	14,000	19,300	19,900
549-371-956.000	MISC EXPENSES	2,848	2,452	3,137	3,000	2,157	2,400	3,300	3,400
549-371-956.020	BANK CHARGES	0	0	0	300	0	300	300	300
549-371-968.000	DEPRECIATION EXPENSE	22,442	23,851	35,682	25,000	0	30,000	40,000	41,200
Totals for dept 371 - BUILDING-INSPECTIONS		589,292	629,917	597,439	743,100	436,890	597,600	795,900	820,800
Dept 901 - CAPITAL OUTLAY									
549-901-975.000	BUILDING IMPROVEMENTS	0	0	0	0	0	60,000	0	0
549-901-980.000	EQUIP PURCHASE - BUILDING DEPT	0	0	0	51,500	0	21,500	0	5,000
549-901-981.000	VEHICLE PURCHASE - BUILDING DEPT	0	0	0	0	0	0	0	55,000
Totals for dept 901 - CAPITAL OUTLAY		0	0	0	51,500	0	81,500	0	60,000
Dept 966 - TRANSFER OUT									
549-966-995.101	TRANSFER OUT TO GENERAL FUND	185,000	188,700	192,500	196,300	196,300	154,600	212,400	218,800
549-966-995.206	TRANSFER OUT TO FIRE FUND	8,000	8,200	8,300	8,400	8,400	6,700	9,300	9,600
Totals for dept 966 - TRANSFER OUT		193,000	196,900	200,800	204,700	204,700	161,300	221,700	228,400
TOTAL APPROPRIATIONS		782,292	826,817	798,239	999,300	641,590	840,400	1,017,600	1,109,200
NET OF REVENUES/APPROPRIATIONS - FUND 549		222,845	(154,762)	(184,211)	(158,200)	(82,512)	(252,000)	(316,600)	(399,000)
BEGINNING FUND BALANCE		2,539,007	2,761,852	2,607,090	2,422,879	2,422,879	2,264,679	2,012,679	1,696,079
ENDING FUND BALANCE		2,761,852	2,607,090	2,422,879	2,264,679	2,340,367	2,012,679	1,696,079	1,297,079