

Charter Township of Oakland



Annual 2025 Budget

January 1, 2025 – December 31, 2025



OAKLAND TOWNSHIP: 2025 Budget

Table of Contents

- General Fund 101 1
- Fire Department Fund 206 10
- Police Department Fund 207 13
- Parks & Recreation Fund 208 15
- Trails Improvement Fund 211 19
- Land Preservation Fund 213 21
- OPC Fund 232 24
- Historic District Commission Fund 270 26
- Library Fund 271 29
- Building Department Fund 549 30

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
FUND 101 - GENERAL FUND									
ESTIMATED REVENUES									
101-000-402.000	CURRENT REAL PROPERTY TAXES	\$797,296	\$0	\$837,685	\$0	\$0	\$0	\$952,000	\$971,100
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,385	\$600	\$1,784	\$3,000	\$1,486	\$3,000	\$3,000	\$3,000
101-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$500	(\$308)	\$500	\$500	\$500
101-000-434.000	TRAILER TAX	\$1,775	\$1,513	\$1,913	\$1,900	\$1,796	\$2,000	\$2,000	\$2,100
101-000-445.010	PENALTIES & INTEREST ON TAXES	\$9,258	\$0	\$8,029	\$0	\$8,731	\$0	\$0	\$0
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	\$22,023	\$0	\$25,628	\$30,000	\$23,630	\$30,000	\$30,000	\$30,000
101-000-476.010	SOLICITOR FEE REVENUE	\$1,200	\$1,100	\$100	\$1,500	\$300	\$1,500	\$1,500	\$1,500
101-000-477.000	CABLE FRANCHISE FEE REVENUE	\$337,437	\$257,088	\$330,913	\$340,000	\$231,741	\$340,000	\$340,000	\$340,000
101-000-477.010	PEG ACCESS FEE REVENUE	\$33,744	\$25,709	\$33,091	\$34,000	\$23,174	\$34,000	\$34,000	\$34,000
101-000-480.030	G2 ACCESS FEE REVENUE	\$5,564	\$3,173	\$2,606	\$4,600	\$8,951	\$4,600	\$4,800	\$4,800
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	\$875	\$4,974	\$4,516	\$900	\$1,144	\$900	\$900	\$900
101-000-490.020	DOG LICENSE FEE REVENUE	\$695	\$577	\$1,274	\$700	\$896	\$1,100	\$1,100	\$1,100
101-000-490.030	TRASH HAULER FEE REVENUE	\$825	\$0	\$0	\$900	\$0	\$900	\$900	\$900
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURITY	\$0	\$0	\$3,226	\$0	\$6,408	\$0	\$0	\$0
101-000-522.000	FEDERAL GRANTS-CDBG	\$3,500	\$13,025	\$3,107	\$3,500	\$0	\$3,500	\$3,500	\$3,500
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$700,000	\$700,000	\$655,000	\$0	\$0	\$0	\$0
101-000-567.000	STATE LIQUOR REVENUE	\$9,723	\$5,567	\$8,839	\$9,600	\$8,060	\$9,600	\$9,700	\$9,700
101-000-573.000	LCSA-METRO ACT REVENUE	\$26,317	\$26,887	\$25,447	\$27,200	\$19,079	\$27,200	\$27,400	\$27,400
101-000-574.005	STATE REVENUE SHARING-SALES TAX	\$2,243,386	\$1,884,975	\$2,167,368	\$2,197,989	\$1,434,690	\$2,143,408	\$2,197,000	\$2,241,000
101-000-574.010	STATE REVENUE SHARING-CVTRS	\$60,118	\$52,243	\$65,113	\$70,000	\$44,373	\$100,969	\$103,500	\$105,600
101-000-574.020	STATE REVENUE SHARING-CVTRS-PS	\$0	\$0	\$633	\$4,500	\$638	\$1,334	\$1,400	\$1,500
101-000-607.000	NSF COLLECTION FEE REVENUE	\$200	\$25	\$0	\$300	\$0	\$300	\$300	\$300
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE REVENUE	\$0	\$0	\$100	\$0	\$350	\$0	\$0	\$0
101-000-636.000	PLANNING-FILING FEE REVENUE	\$2,500	\$594	\$2,000	\$1,200	\$2,159	\$2,000	\$2,000	\$2,000
101-000-636.010	ADMINISTRATIVE FEE REVENUE	\$64,494	\$42,179	\$58,241	\$40,000	\$31,337	\$42,000	\$42,000	\$42,000
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	\$1,790	\$600	\$550	\$1,500	\$470	\$1,500	\$1,500	\$1,500
101-000-637.000	CHARGES FOR ZBA	\$1,000	\$1,000	\$400	\$1,100	\$800	\$1,100	\$1,200	\$1,200
101-000-642.010	SALES-PRINTED MATERIAL	\$175	\$285	\$111	\$500	\$21	\$500	\$500	\$500
101-000-656.000	DISTRICT COURT FINE REVENUE	\$36,363	\$33,155	\$24,013	\$35,000	\$11,319	\$35,000	\$35,000	\$35,000
101-000-665.000	INTEREST INCOME	\$132,409	\$126,232	\$651,729	\$450,500	\$657,005	\$505,000	\$405,000	\$275,000
101-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$196,733)	\$192,379	\$0	\$0	\$0	\$0	\$0
101-000-667.010	RENTAL INCOME-CIDER MILL	\$30,600	\$23,625	\$32,700	\$33,500	\$5,700	\$0	\$0	\$0
101-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-000-674.080	BEAUTIFICATION (TREE FUND) REVENUE	\$107,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-000-676.000	REIMBURSEMENTS	\$3,930	\$6,233	\$8,206	\$3,400	\$23,790	\$3,400	\$3,500	\$3,500
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	\$46,750	\$40,305	\$59,650	\$61,600	\$945	\$63,600	\$65,400	\$67,000
101-000-680.000	MISCELLANEOUS REVENUE	\$103	\$146	\$1,718	\$1,000	\$5,669	\$1,000	\$1,000	\$1,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	\$0	\$0	\$11,842	\$0	\$16,013	\$0	\$0	\$0
101-000-687.000	REFUNDS/REBATES	\$0	\$61	\$0	\$0	\$5,368	\$0	\$0	\$0
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	\$0	\$0	\$14	\$1,500	\$2,941	\$1,500	\$1,500	\$1,500
101-000-687.020	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$0	\$7,329	\$0	\$0	\$0
Totals for dept 000 -		\$3,984,185	\$3,055,138	\$5,264,925	\$4,018,389	\$2,586,006	\$3,362,911	\$4,273,600	\$4,210,600

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 931 - TRANSFERS IN									
101-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$196,300	\$154,600	\$203,000	\$209,100	\$0	\$215,400	\$220,800	\$225,300
Totals for dept 931 - TRANSFERS IN		\$196,300	\$154,600	\$203,000	\$237,900	\$0	\$215,400	\$220,800	\$225,300
TOTAL ESTIMATED REVENUES		\$4,180,485	\$3,209,738	\$5,467,925	\$4,256,289	\$2,586,006	\$3,578,311	\$4,494,400	\$4,435,900
APPROPRIATIONS									
Dept 101 - BOARD									
101-101-704.050	PER DIEMS-TWP BOARD MTGS	\$18,400	\$14,246	\$17,200	\$20,000	\$14,200	\$22,000	\$22,000	\$22,000
101-101-704.080	WAGES - INTERN	\$0	\$0	\$500	\$5,000	\$0	\$5,000	\$5,000	\$5,000
101-101-711.000	FICA/MEDICARE	\$1,430	\$1,107	\$1,395	\$1,900	\$1,117	\$1,900	\$1,900	\$1,900
101-101-712.000	PENSION - DEFINED CONTRIBUTION	\$2,286	\$1,979	\$5,058	\$2,600	\$4,456	\$7,000	\$7,200	\$7,400
101-101-715.000	LIFE INSURANCE	\$582	\$513	\$440	\$600	\$899	\$1,400	\$1,500	\$1,600
101-101-717.000	WORKER'S COMPENSATION	\$65	\$38	\$70	\$200	\$24	\$200	\$200	\$200
101-101-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$138	\$500	\$1,004	\$1,700	\$1,700	\$1,700
101-101-727.000	OFFICE SUPPLIES	\$8,685	\$7,830	\$11,081	\$10,400	\$11,177	\$13,000	\$13,400	\$13,700
101-101-729.000	POSTAGE-BOARD	\$4,667	\$26,941	\$85	\$12,000	\$6,427	\$12,000	\$12,000	\$12,000
101-101-735.010	SUPPLIES-COVID-19	\$517	\$0	\$140	\$0	\$0	\$0	\$0	\$0
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	\$14,968	\$19,840	\$26,960	\$18,700	\$14,597	\$19,300	\$19,800	\$20,200
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	\$81,000	\$72,020	\$130,410	\$130,400	\$115,990	\$68,400	\$70,200	\$71,700
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	\$18,000	\$18,750	\$18,000	\$20,300	\$15,000	\$21,000	\$21,600	\$22,100
101-101-804.003	LEGAL SERVICES-LITIGATION	\$72,359	\$108,188	\$50,813	\$81,200	\$50,705	\$83,700	\$85,800	\$87,600
101-101-804.004	LEGAL SERVICES-RETAINER GENERAL	\$0	\$0	\$0	\$0	\$0	\$81,000	\$81,000	\$81,000
101-101-804.005	LEGAL SERVICES-RETAINER PROSECUTION	\$0	\$0	\$0	\$0	\$0	\$14,400	\$14,400	\$14,400
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	\$8,138	\$17,738	\$4,125	\$5,500	\$5,963	\$5,700	\$5,900	\$6,100
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	\$17,736	\$15,461	\$67,910	\$21,400	\$10,307	\$22,100	\$22,700	\$23,200
101-101-861.000	VEHICLES GAS/FUEL	\$346	\$602	\$71	\$800	\$0	\$800	\$900	\$1,000
101-101-862.000	CONFERENCES/SEMINARS	\$710	\$1,038	\$2,598	\$5,300	\$2,081	\$5,300	\$5,700	\$5,700
101-101-900.000	PRINTING/PUBLISHING	\$4,481	\$8,261	\$7,675	\$6,800	\$5,922	\$8,000	\$8,200	\$8,400
101-101-930.000	EQUIPMENT MAINTENANCE	\$1,431	\$20	\$197	\$5,900	\$0	\$2,500	\$2,600	\$2,700
101-101-940.000	EQUIPMENT RENTAL	\$7,710	\$4,858	\$6,346	\$11,500	\$10,285	\$11,500	\$11,800	\$12,100
101-101-941.000	VEHICLE LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-101-956.000	MISC EXPENSES	\$2,321	\$3,115	\$4,138	\$12,100	\$7,648	\$12,500	\$12,900	\$13,200
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
101-101-956.010	DUES/SUBSCRIPTIONS	\$16,261	\$14,305	\$17,543	\$23,300	\$22,662	\$18,500	\$19,000	\$19,400
101-101-956.020	BANK CHARGES	\$155	\$313	\$13	\$600	\$2	\$600	\$700	\$800
101-101-956.090	MISC EXP- ESCROW WRITE OFFS	\$0	\$0	\$4,064	\$0	\$0	\$0	\$0	\$0
101-101-965.002	POSTAGE - FEDERAL GRANT EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 101 - BOARD		\$282,248	\$337,163	\$376,971	\$398,500	\$300,465	\$439,500	\$448,100	\$455,100

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 171 - SUPERVISOR									
101-171-703.000	SALARIES	\$13,219	\$9,011	\$12,698	\$13,500	\$11,700	\$13,500	\$13,500	\$13,500
101-171-711.000	FICA/MEDICARE	\$1,011	\$689	\$971	\$1,100	\$895	\$1,100	\$1,100	\$1,100
101-171-712.000	PENSION - DEFINED CONTRIBUTION	\$1,514	\$1,236	\$1,674	\$1,800	\$1,587	\$1,800	\$1,800	\$1,800
101-171-715.000	LIFE INSURANCE	\$47	\$209	\$414	\$100	\$209	\$450	\$450	\$450
101-171-717.000	WORKER'S COMPENSATION	\$29	\$16	\$34	\$100	\$12	\$100	\$100	\$100
101-171-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$258	\$300	\$244	\$300	\$300	\$300
101-171-862.000	CONFERENCES/SEMINARS	\$20	\$0	\$536	\$1,000	\$0	\$1,000	\$1,000	\$1,000
101-171-956.000	MISC EXPENSES	\$0	\$0	\$394	\$1,000	\$130	\$1,000	\$1,000	\$1,000
101-171-956.010	DUES/SUBSCRIPTIONS	\$95	\$95	\$179	\$300	\$180	\$300	\$300	\$300
Totals for dept 171 - SUPERVISOR		\$15,935	\$11,256	\$17,159	\$19,200	\$14,957	\$19,550	\$19,550	\$19,550
Dept 172 - TOWNSHIP MANAGER									
101-172-702.005	AUTO ALLOWANCE	\$4,200	\$3,150	\$3,500	\$4,200	\$0	\$4,200	\$4,200	\$4,200
101-172-703.000	SALARIES	\$167,343	\$132,401	\$118,420	\$112,500	\$104,595	\$177,000	\$181,500	\$185,200
101-172-704.000	WAGES - PART-TIME EMPLOYEES	\$0	\$0	\$25,459	\$40,000	\$12,160	\$12,000	\$12,300	\$12,600
101-172-711.000	FICA/MEDICARE	\$14,005	\$10,810	\$11,443	\$12,000	\$8,879	\$13,600	\$14,000	\$14,300
101-172-712.000	PENSION - DEFINED CONTRIBUTION	\$20,148	\$17,035	\$16,379	\$19,500	\$12,175	\$24,000	\$24,600	\$25,100
101-172-715.000	LIFE INSURANCE	\$365	\$274	\$139	\$200	\$236	\$400	\$400	\$400
101-172-716.000	ST/LT DISABILITY INSURANCE	\$1,842	\$2,085	\$2,218	\$2,800	\$1,024	\$2,800	\$2,800	\$2,800
101-172-717.000	WORKER'S COMPENSATION	\$693	\$411	\$739	\$1,800	\$249	\$900	\$900	\$900
101-172-719.000	HOSPITALIZATION INSURANCE	\$16,745	\$12,368	\$14,820	\$18,500	\$16,440	\$35,500	\$36,600	\$37,700
101-172-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$2,291	\$3,000	\$954	\$3,700	\$3,700	\$3,700
101-172-862.000	CONFERENCES/SEMINARS	\$1,554	\$4,009	\$4,115	\$4,400	\$1,524	\$4,400	\$4,400	\$4,400
101-172-956.000	MISC EXPENSES	\$0	\$0	\$136	\$500	\$236	\$500	\$500	\$500
101-172-956.010	DUES/SUBSCRIPTIONS	\$840	\$615	\$1,198	\$500	\$384	\$600	\$600	\$600
Totals for dept 172 - TOWNSHIP MANAGER		\$227,735	\$183,158	\$200,856	\$219,900	\$158,856	\$279,600	\$286,500	\$292,400

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 215 - CLERK DEPARTMENT									
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	\$83,913	\$63,521	\$83,490	\$96,000	\$86,826	\$105,000	\$107,700	\$109,900
101-215-703.000	SALARIES	\$66,326	\$88,215	\$117,856	\$140,000	\$125,296	\$144,200	\$147,900	\$150,900
101-215-704.000	WAGES - PART-TIME EMPLOYEES	\$44,581	\$33,765	\$326	\$18,000	\$18,936	\$18,000	\$20,000	\$40,000
101-215-705.000	OVERTIME	\$114	\$4,657	\$1,018	\$12,000	\$10,371	\$2,500	\$12,500	\$2,500
101-215-711.000	FICA/MEDICARE	\$14,665	\$14,230	\$15,443	\$18,200	\$18,523	\$20,000	\$20,500	\$21,000
101-215-712.000	PENSION - DEFINED CONTRIBUTION	\$22,968	\$17,195	\$23,900	\$30,500	\$24,625	\$32,000	\$32,800	\$33,500
101-215-715.000	LIFE INSURANCE	\$730	\$585	\$405	\$1,000	\$944	\$1,100	\$1,200	\$1,300
101-215-716.000	ST/LT DISABILITY INSURANCE	\$1,675	\$1,491	\$1,503	\$2,200	\$2,028	\$2,400	\$2,500	\$2,600
101-215-717.000	WORKER'S COMPENSATION	\$691	\$410	\$736	\$1,200	\$248	\$1,400	\$1,500	\$1,600
101-215-719.000	HOSPITALIZATION INSURANCE	\$52,710	\$39,150	\$47,141	\$42,000	\$39,380	\$58,800	\$61,800	\$63,100
101-215-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$4,713	\$4,700	\$5,334	\$5,600	\$5,800	\$6,000
101-215-728.000	OPERATING SUPPLIES	\$0	\$305	\$377	\$600	\$329	\$800	\$900	\$1,000
101-215-810.000	PAYROLL SERVICES	\$13,149	\$10,786	\$15,060	\$17,100	\$14,317	\$19,000	\$19,500	\$19,900
101-215-812.000	BS&A PROGRAM SUPPORT	\$0	\$1,209	\$3,443	\$4,000	\$3,165	\$4,500	\$4,700	\$4,800
101-215-862.000	CONFERENCES/SEMINARS	\$6,123	\$1,570	\$3,418	\$5,000	\$45	\$5,400	\$5,600	\$5,800
101-215-900.000	PRINTING/PUBLISHING	\$5,223	\$92	\$2,319	\$5,500	\$2,236	\$5,900	\$6,100	\$6,300
101-215-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,600	\$0	\$1,800	\$1,900	\$2,000
101-215-956.000	MISC EXPENSES	\$887	\$590	\$897	\$2,500	\$1,486	\$2,600	\$2,700	\$2,800
101-215-956.010	DUES/SUBSCRIPTIONS	\$1,145	\$1,285	\$1,517	\$1,700	\$786	\$1,900	\$2,000	\$2,100
Totals for dept 215 - CLERK DEPARTMENT		\$314,900	\$279,056	\$323,563	\$403,800	\$354,877	\$432,900	\$457,600	\$477,100
Dept 247 - BOARD OF REVIEW									
101-247-704.050	PER DIEMS-BOARD OF REVIEW	\$831	\$63	\$753	\$1,500	\$445	\$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	\$25	\$14	\$28	\$100	\$9	\$100	\$100	\$100
101-247-956.000	MISC EXPENSES	\$190	\$0	\$311	\$1,000	\$184	\$1,000	\$1,000	\$1,000
Totals for dept 247 - BOARD OF REVIEW		\$1,046	\$77	\$1,092	\$2,700	\$638	\$2,700	\$2,700	\$2,700

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 253 - TREASURY DEPARTMENT									
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	\$43,484	\$29,677	\$44,865	\$46,000	\$45,316	\$54,000	\$55,400	\$56,600
101-253-703.000	SALARIES	\$8,983	\$14,748	\$22,873	\$30,000	\$26,357	\$30,900	\$31,700	\$32,400
101-253-704.000	WAGES - PART-TIME EMPLOYEES	\$55,808	\$50,087	\$53,449	\$57,200	\$50,303	\$63,000	\$64,600	\$65,900
101-253-705.000	OVERTIME	\$394	\$512	\$0	\$500	\$340	\$700	\$800	\$900
101-253-711.000	FICA/MEDICARE	\$8,257	\$7,207	\$9,168	\$10,100	\$9,259	\$11,500	\$11,800	\$12,100
101-253-712.000	PENSION - DEFINED CONTRIBUTION	\$12,704	\$10,586	\$13,598	\$17,200	\$14,669	\$19,100	\$19,600	\$20,000
101-253-715.000	LIFE INSURANCE	\$264	\$218	\$496	\$500	\$293	\$500	\$600	\$700
101-253-716.000	ST/LT DISABILITY INSURANCE	\$482	\$178	\$537	\$800	\$701	\$800	\$900	\$1,000
101-253-717.000	WORKER'S COMPENSATION	\$426	\$252	\$457	\$600	\$154	\$700	\$800	\$900
101-253-719.000	HOSPITALIZATION INSURANCE	\$12,967	\$4,785	\$15,050	\$27,100	\$25,918	\$27,500	\$28,900	\$29,500
101-253-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,979	\$2,800	\$1,573	\$3,000	\$3,100	\$3,200
101-253-727.000	OFFICE SUPPLIES	\$0	\$236	\$0	\$0	\$0	\$0	\$0	\$0
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	\$6,010	\$1,072	\$1,990	\$7,200	\$6,698	\$8,000	\$8,200	\$8,400
101-253-812.010	BS&A-TAX ONLINE SERVICE	\$4,713	\$2,544	\$4,154	\$5,600	\$657	\$6,000	\$6,200	\$6,400
101-253-862.000	CONFERENCES/SEMINARS	\$720	\$916	\$299	\$2,600	\$1,819	\$4,100	\$4,100	\$4,100
101-253-900.000	PRINTING/PUBLISHING	\$11,297	\$10,958	\$13,628	\$11,900	\$12,716	\$14,300	\$14,700	\$15,000
101-253-930.000	EQUIPMENT MAINTENANCE	\$792	\$500	\$43	\$1,100	\$0	\$1,300	\$1,400	\$1,500
101-253-956.000	MISC EXPENSES	\$839	\$1,867	\$1,340	\$1,000	\$1,188	\$1,000	\$1,100	\$1,200
101-253-956.010	DUES/SUBSCRIPTIONS	\$810	\$475	\$1,237	\$1,500	\$490	\$1,700	\$1,800	\$1,900
101-253-964.000	ADJUSTMENTS IN ROLL	\$84	\$518	\$10	\$1,000	\$9	\$1,000	\$1,100	\$1,200
Totals for dept 253 - TREASURY DEPARTMENT		\$169,034	\$137,336	\$185,172	\$224,700	\$198,459	\$249,100	\$256,800	\$262,900
Dept 257 - ASSESSOR									
101-257-818.000	CONTRACT-OAKLAND COUNTY	\$134,187	\$103,890	\$143,156	\$144,200	\$112,311	\$148,600	\$153,100	\$157,700
Totals for dept 257 - ASSESSOR		\$134,187	\$103,890	\$143,156	\$144,200	\$112,311	\$148,600	\$153,100	\$157,700
Dept 262 - ELECTIONS									
101-262-704.050	PER DIEMS-ELECTIONS	\$0	\$24,867	\$0	\$60,000	\$53,477	\$0	\$54,000	\$0
101-262-728.000	OPERATING SUPPLIES	\$2,451	\$21,053	\$7,204	\$31,000	\$29,871	\$0	\$25,000	\$0
101-262-729.000	POSTAGE-ELECTION	\$0	\$0	\$0	\$16,000	\$13,356	\$0	\$10,000	\$0
101-262-735.010	SUPPLIES-COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-262-900.000	PRINTING/PUBLISHING	\$0	\$897	\$0	\$3,000	\$3,791	\$1,000	\$3,000	\$0
101-262-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$6,762	\$12,000	\$6,808	\$0	\$2,000	\$0
101-262-956.000	MISC EXPENSES	\$0	\$7,888	\$0	\$12,000	\$5,840	\$2,000	\$8,000	\$0
Totals for dept 262 - ELECTIONS		\$2,451	\$54,705	\$13,966	\$134,000	\$113,143	\$3,000	\$102,000	\$0

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
		2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
			4/1/22 - 12/31/22		AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 265 - BUILDING & GROUNDS									
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	\$0	\$0	\$56,208	\$57,300	\$55,345	\$61,000	\$62,900	\$64,200
101-265-704.060	WAGES - TWP JANITORIAL	\$10,578	\$44,882	\$13,740	\$15,800	\$7,837	\$28,500	\$29,400	\$30,000
101-265-704.065	WAGES - PCCM JANITORIAL	\$5,832	\$1,661	\$547	\$13,400	\$7,941	\$14,400	\$14,800	\$15,100
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	\$2,614	\$48	\$1,714	\$7,200	\$7,816	\$7,500	\$7,700	\$7,900
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	\$2,001	\$122	\$724	\$7,200	\$617	\$7,500	\$7,700	\$7,900
101-265-711.000	FICA/MEDICARE	\$1,665	\$3,167	\$5,305	\$7,700	\$5,211	\$9,900	\$10,200	\$10,500
101-265-712.000	PENSION - DEFINED CONTRIBUTION	\$2,423	\$5,523	\$11,089	\$11,300	\$9,639	\$12,000	\$12,300	\$12,600
101-265-715.000	LIFE INSURANCE	\$73	\$55	\$169	\$300	\$251	\$400	\$500	\$600
101-265-716.000	ST/LT DISABILITY INSURANCE	\$235	\$209	\$502	\$700	\$779	\$800	\$900	\$1,000
101-265-717.000	WORKER'S COMPENSATION	\$181	\$108	\$189	\$1,700	\$64	\$1,900	\$2,000	\$2,100
101-265-719.000	HOSPITALIZATION INSURANCE	\$5,294	\$9,985	\$14,455	\$10,100	\$882	\$10,500	\$11,100	\$11,400
101-265-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,708	\$1,500	\$1,641	\$2,100	\$2,200	\$2,300
101-265-728.000	OPERATING SUPPLIES-TWP	\$1,741	\$1,206	\$2,166	\$2,100	\$744	\$2,300	\$2,400	\$2,500
101-265-728.100	OPERATING SUPPLIES-PCCM	\$1,405	\$1,356	\$1,542	\$2,100	\$1,255	\$2,300	\$2,400	\$2,500
101-265-813.000	COMPUTER SERVICES CONTRACT	\$37,286	\$29,518	\$45,252	\$60,700	\$58,516	\$63,300	\$69,700	\$76,700
101-265-920.000	UTILITIES - TWP	\$37,105	\$40,176	\$40,784	\$48,800	\$54,577	\$56,000	\$57,400	\$58,600
101-265-920.100	UTILITIES -PCCM	\$43,188	\$31,388	\$47,857	\$48,800	\$33,728	\$51,900	\$53,200	\$54,300
101-265-931.000	BLDG MAINT/REPAIRS-TWP	\$26,568	\$25,243	\$46,001	\$36,100	\$35,185	\$38,400	\$39,400	\$40,200
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	\$24,744	\$18,029	\$18,850	\$36,100	\$31,214	\$38,400	\$39,400	\$40,200
101-265-932.000	GROUNDS MAINTENANCE-TWP	\$14,448	\$6,123	\$1,366	\$22,700	\$4,599	\$24,200	\$24,900	\$25,400
101-265-932.100	GROUNDS MAINTENANCE-PCCM	\$4,335	\$5,250	\$247	\$9,900	\$0	\$10,600	\$10,900	\$11,200
101-265-937.000	GENERAL INSURANCE	\$22,336	\$13,948	\$26,384	\$32,100	\$32,092	\$34,200	\$35,100	\$35,900
101-265-956.000	MISC EXPENSES - TWP	\$1,689	\$2,827	\$1,898	\$2,100	\$3,006	\$2,300	\$2,400	\$2,500
101-265-956.100	MISC EXPENSES-PCCM	\$0	\$154	(\$62)	\$1,100	\$0	\$1,300	\$1,400	\$1,500
Totals for dept 265 - BUILDING & GROUNDS		\$245,741	\$240,978	\$338,635	\$436,800	\$352,940	\$481,700	\$500,300	\$517,100
Dept 445 - DRAINS-PUBLIC BENEFIT									
101-445-933.000	DRAINS AT LARGE	\$3,700	\$2,402	\$0	\$6,500	\$6,297	\$6,500	\$6,500	\$6,500
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		\$3,700	\$2,402	\$0	\$6,500	\$6,297	\$6,500	\$6,500	\$6,500
Dept 446 - ROADS, STREETS, BRIDGES									
101-446-920.020	TRAFFIC LIGHTS	\$745	\$506	\$4,140	\$3,900	\$0	\$4,100	\$4,300	\$4,500
101-446-931.000	ROADS-TRI PARTY MATCHING	\$0	\$84,640	\$43,771	\$45,000	\$38,333	\$45,000	\$45,000	\$45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	\$75,062	\$11,999	\$69,068	\$82,400	\$75,795	\$84,900	\$87,500	\$89,700
101-446-931.045	GOSLING DRAIN-ROAD DRAINAGE IMPROVEMENT	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-446-931.051	ROADS-SURFACE IMPROVEMENTS/LIMESTONE	\$0	\$0	\$8,431	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
101-446-931.052	ROADS-SURFACE IMPROVEMENTS/PAVEMENT	\$0	\$0	\$239,119	\$100,000	\$76,482	\$100,000	\$100,000	\$1,100,000
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	\$214,945	\$0	\$112,669	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	\$0	\$15,235	\$0	\$30,000	\$0	\$30,000	\$0	\$0
Totals for dept 446 - ROADS, STREETS, BRIDGES		\$296,238	\$112,380	\$477,198	\$536,300	\$440,610	\$539,000	\$511,800	\$1,514,200

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 448 - STREET LIGHTING									
101-448-920.010	OVERHEAD LIGHTING	\$9,466	\$7,382	\$11,445	\$12,000	\$11,012	\$13,500	\$13,500	\$13,500
Totals for dept 448 - STREET LIGHTING		\$9,466	\$7,382	\$11,445	\$12,000	\$11,012	\$13,500	\$13,500	\$13,500
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	\$2,000	\$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	\$2,000	\$4,000	\$2,000	\$4,000	\$4,000	\$4,000
Dept 693 - COMMUNITY ACTION PROGRAMS									
101-693-859.000	VIDEO PRODUCTION	\$23,650	\$26,625	\$22,700	\$38,500	\$23,104	\$39,000	\$40,000	\$40,800
101-693-859.010	WEBSITE	\$1,800	\$1,200	\$1,800	\$7,200	\$1,800	\$2,000	\$2,100	\$2,200
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	\$15,896	\$0	\$16,789	\$0	\$0	\$0	\$0	\$0
101-693-880.100	CLEAN SCENE	\$0	\$106	\$379	\$600	\$0	\$700	\$800	\$900
101-693-880.110	MEMORIAL DAY ACTIVITIES	\$0	\$750	\$750	\$900	\$0	\$1,000	\$1,100	\$1,200
101-693-880.120	HAZARDOUS WASTE DAY	\$19,171	\$8,907	\$33,850	\$35,000	\$29,974	\$36,100	\$37,100	\$37,900
101-693-880.130	INSECT CONTROL	\$3,732	\$4,158	\$4,186	\$4,500	\$4,133	\$4,500	\$4,500	\$4,500
101-693-880.140	PHASE II CAPITAL ITEMS	\$500	\$500	\$500	\$600	\$0	\$700	\$800	\$900
101-693-880.150	PHRAGMITES	\$1,416	\$0	\$320	\$3,100	\$0	\$3,200	\$3,300	\$3,400
101-693-880.160	WELLHEAD PROTECTION	\$0	\$0	\$0	\$3,100	\$0	\$3,200	\$3,300	\$3,400
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	\$6,717	\$0	\$6,717	\$7,100	\$6,792	\$7,100	\$7,300	\$7,500
101-693-932.300	OPC SNOW PLOWING	\$0	\$0	\$0	\$2,600	\$0	\$2,700	\$2,800	\$2,900
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	\$500	\$0	\$3,500	\$3,700	\$0	\$3,900	\$4,000	\$4,100
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		\$73,382	\$42,246	\$91,490	\$106,900	\$65,802	\$104,100	\$107,100	\$109,700

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
		2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
			4/1/22 - 12/31/22		AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 701 - PLANNING DEPARTMENT									
101-701-702.020	RECORDING SECRETARY	\$0	\$377	\$176	\$0	\$0	\$0	\$0	\$0
101-701-704.050	PER DIEMS-PLANNING	\$4,220	\$1,220	\$1,843	\$5,000	\$1,831	\$5,000	\$5,000	\$5,000
101-701-711.000	FICA/MEDICARE	\$323	\$83	\$62	\$400	\$115	\$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	\$54,976	\$36,883	\$49,236	\$53,400	\$38,192	\$55,100	\$56,800	\$58,600
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$352	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-701-805.000	PLANNING CONSULTANT-PLANNER	\$10,735	\$3,800	\$6,160	\$29,500	\$19,658	\$30,400	\$31,400	\$32,200
101-701-805.011	PLANNING CONSULTANT- ENGINEERING	\$3,310	\$0	\$8,338	\$5,200	\$400	\$5,400	\$5,600	\$5,800
101-701-805.012	PLANNING CONSULTANT-ENVIROMENTAL	\$972	\$816	\$6,263	\$5,200	\$1,149	\$5,400	\$5,600	\$5,800
101-701-862.000	CONFERENCES/SEMINARS	\$25	\$0	\$125	\$500	\$440	\$500	\$500	\$500
101-701-900.000	PRINTING/PUBLISHING	\$205	\$0	\$108	\$8,500	\$4,554	\$500	\$500	\$500
101-701-956.000	MISC EXPENSES	\$30	\$0	\$0	\$300	\$0	\$400	\$500	\$600
101-701-956.010	DUES/SUBSCRIPTIONS	\$441	\$441	\$387	\$1,100	\$390	\$1,200	\$1,300	\$1,400
Totals for dept 701 - PLANNING DEPARTMENT		\$75,237	\$43,972	\$72,696	\$111,000	\$66,728	\$106,200	\$109,500	\$112,700
Dept 702 - ZONING BOARD OF APPEALS									
101-702-704.050	PER DIEMS-ZBA	\$1,720	\$1,290	\$540	\$2,200	\$1,660	\$2,200	\$2,200	\$2,200
101-702-711.000	FICA/MEDICARE	\$132	\$99	\$50	\$200	\$131	\$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	\$13,744	\$7,337	\$12,309	\$15,500	\$9,548	\$16,000	\$16,500	\$16,900
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$402	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
101-702-862.000	CONFERENCES/SEMINARS	\$230	\$0	\$255	\$500	\$0	\$500	\$500	\$500
101-702-900.000	PRINTING/PUBLISHING	\$491	\$439	\$202	\$1,000	\$487	\$1,000	\$1,000	\$1,000
101-702-956.000	MISC EXPENSES	\$0	\$0	\$0	\$200	\$150	\$200	\$200	\$200
101-702-956.010	DUES/SUBSCRIPTIONS	\$273	\$329	\$447	\$600	\$150	\$600	\$600	\$600
Totals for dept 702 - ZONING BOARD OF APPEALS		\$16,590	\$9,896	\$13,803	\$21,400	\$12,126	\$21,900	\$22,400	\$22,800
Dept 751 - PARK PROPERTY									
101-751-930.030	WATERSHED RIDGE PARK MAINT	\$0	\$0	\$848	\$3,000	\$1,511	\$3,000	\$3,100	\$3,200
Totals for dept 751 - PARK PROPERTY		\$0	\$0	\$848	\$3,000	\$1,511	\$3,000	\$3,100	\$3,200

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
101-901-972.000	LAND IMPROVEMENTS - TWP	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
101-901-975.000	BUILDING IMPROV-TWP	\$14,080	\$106,762	\$9,768	\$110,000	\$12,846	\$82,000	\$32,000	\$72,000
101-901-975.100	BUILDING IMPROV-PCCM	\$10,400	\$0	\$30	\$157,500	\$0	\$191,500	\$70,000	\$20,000
101-901-980.101	EQUIP PURCHASE - GENERAL	\$10,029	\$12,599	\$21,749	\$25,500	\$2,510	\$143,500	\$55,500	\$72,000
101-901-980.215	EQUIP PURCHASE - CLERK		\$0	\$0	\$3,500	\$2,978	\$3,500	\$1,500	\$0
101-901-980.253	EQUIP PURCHASE - TREASURER	\$0	\$0	\$1,473	\$3,500	\$3,288	\$1,500	\$2,000	\$0
101-901-980.262	EQUIP PURCHASE - ELECTIONS	\$11,090	\$11,090	\$40	\$14,000	\$13,679	\$22,000	\$14,000	\$0
101-901-980.747	EQUIP PURCHASE - WEBCAST/CABLE	\$0	\$0	\$35,756	\$0	\$0	\$0	\$0	\$0
101-901-981.000	VEHICLE PURCHASE	\$0	\$24,325	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$45,599	\$154,776	\$68,816	\$324,000	\$35,301	\$444,000	\$175,000	\$164,000
Dept 966 - TRANSFER OUT									
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	\$342,051	\$680,000	\$422,886	\$706,400	\$150,000	\$887,033	\$911,500	\$933,300
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	\$414,819	\$69,641	\$143,282	\$720,000	\$0	\$852,000	\$1,558,500	\$1,878,500
Totals for dept 966 - TRANSFER OUT		\$756,870	\$749,641	\$566,168	\$1,426,400	\$150,000	\$1,739,033	\$2,470,000	\$2,811,800
TOTAL APPROPRIATIONS		\$2,672,859	\$2,472,814	\$2,905,034	\$4,585,300	\$2,398,032	\$5,087,883	\$5,699,550	\$6,996,950
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$1,507,626	\$736,924	\$2,562,891	(\$329,011)	\$187,973	(\$1,509,572)	(\$1,205,150)	(\$2,561,050)
BEGINNING FUND BALANCE		\$9,331,547	\$10,839,177	\$11,576,101	\$14,138,992	\$14,138,992	\$14,762,168	\$13,252,596	\$12,047,446
ENDING FUND BALANCE		\$10,839,173	\$11,576,101	\$14,138,992	\$13,809,981	\$14,326,965	\$13,252,596	\$12,047,446	\$9,486,396
						\$14,762,168	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 206 - FIRE FUND									
ESTIMATED REVENUES									
Dept 000									
206-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,478,908	\$0	\$1,553,862	\$1,672,700	\$1,674,309	\$1,791,367	\$1,836,200	\$1,873,000
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,684	\$0	\$1,644	\$2,000	\$1,342	\$2,000	\$2,000	\$2,000
206-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
206-000-540.000	GRANTS - STATE OF MICHIGAN	\$0	\$0	\$24,949	\$0	\$10,000	\$0	\$0	\$0
206-000-626.010	CPR CLASS REVENUE	\$0	\$80	\$130	\$500	\$980	\$500	\$500	\$500
206-000-665.000	INTEREST INCOME	\$1,997	\$7,701	\$53,184	\$29,000	\$38,576	\$32,000	\$30,000	\$28,000
206-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$16,651)	\$16,651	\$0	\$0	\$0	\$0	\$0
206-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$79,400	\$0	\$33,800	\$0	\$0	\$0	\$0	\$0
206-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	(\$349)	\$0	\$0	\$0	\$0	\$0	\$0
206-000-676.010	REIMBURSEMENT-INSURANCE CLAIM	\$0	\$12,013	\$31,906	\$0	\$1,559	\$0	\$0	\$0
206-000-676.030	REIMBURSEMENT-FIRE CALL	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
206-000-680.000	MISCELLANEOUS REVENUE	\$0	\$5,003	\$40	\$500	\$0	\$500	\$500	\$500
206-000-680.002	AMBULANCE RECEIPTS	\$335,061	\$221,610	\$431,705	\$348,200	\$439,177	\$440,000	\$451,000	\$460,100
206-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$0	\$14,836	\$0	\$0	\$0
Totals for dept 000 -		\$1,897,050	\$229,407	\$2,147,881	\$2,053,000	\$2,180,778	\$2,266,467	\$2,320,300	\$2,364,200
Dept 931 - TRANSFERS IN									
206-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$225,300	\$0			
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPITAL	\$414,819	\$69,641	\$143,282	\$720,000	\$0	\$852,000	\$1,558,500	\$1,878,500
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHER	\$342,051	\$680,000	\$422,886	\$706,400	\$150,000	\$887,033	\$911,500	\$933,300
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$8,400	\$6,700	\$8,800	\$9,100	\$0	\$9,100	\$9,400	\$9,700
Totals for dept 931 - TRANSFERS IN		\$765,270	\$756,341	\$574,968	\$1,660,800	\$150,000	\$1,748,133	\$2,479,400	\$2,821,500
TOTAL ESTIMATED REVENUES		\$2,662,320	\$985,748	\$2,722,849	\$3,713,800	\$2,330,778	\$4,014,600	\$4,799,700	\$5,185,700
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
206-265-920.000	UTILITIES	\$39,534	\$26,513	\$39,860	\$43,300	\$33,953	\$44,600	\$45,800	\$46,800
206-265-931.000	BLDG. MAINT/REPAIRS	\$27,862	\$22,470	\$33,438	\$28,000	\$22,345	\$32,000	\$32,800	\$33,500
206-265-932.000	GROUND MAINTENANCE	\$8,737	\$2,659	\$4,757	\$9,100	\$2,395	\$9,400	\$9,700	\$9,900
206-265-937.000	GENERAL INSURANCE	\$51,201	\$32,652	\$61,764	\$65,000	\$64,962	\$67,000	\$68,700	\$70,800
Totals for dept 265 - BUILDING & GROUNDS		\$127,334	\$84,294	\$139,820	\$145,400	\$123,655	\$153,000	\$157,000	\$161,000

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPARTMENT									
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	\$71,663	\$57,931	\$93,360	\$75,000	\$79,392	\$75,000	\$76,900	\$78,500
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	\$678,433	\$625,999	\$861,884	\$878,000	\$865,328	\$1,100,000	\$1,127,500	\$1,150,100
206-336-703.000	SALARIES	\$85,127	\$67,786	\$92,149	\$95,300	\$85,609	\$98,200	\$100,700	\$102,800
206-336-704.000	WAGES - PART-TIME EMPLOYEES	\$321,329	\$187,336	\$222,563	\$360,000	\$247,270	\$300,000	\$307,500	\$313,700
206-336-704.090	INCENTIVE PAY - POC	\$1,300	\$1,000	\$1,000	\$6,000	\$1,150	\$6,000	\$6,200	\$6,400
206-336-705.000	OVERTIME - UNSCHEDULED	\$142,215	\$113,376	\$178,212	\$180,000	\$189,122	\$120,000	\$123,000	\$125,500
206-336-706.000	HOLIDAY PAY - SHIFT FF	\$22,750	\$0	\$45,000	\$45,000	\$0	\$60,000	\$60,000	\$60,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	\$14,736	\$35,459	\$8,292	\$13,000	\$0	\$13,000	\$13,400	\$13,700
206-336-711.000	FICA/MEDICARE	\$100,714	\$81,338	\$116,114	\$119,800	\$111,155	\$133,000	\$136,400	\$139,200
206-336-712.000	PENSION - DEFINED CONTRIBUTION	\$128,538	\$107,826	\$185,315	\$198,500	\$175,561	\$220,000	\$225,500	\$230,100
206-336-713.000	LONGEVITY CONTRIBUTIONS	\$0	\$0	\$13,625	\$20,000	\$0	\$24,000	\$24,000	\$24,000
206-336-715.000	LIFE INSURANCE	\$3,198	\$2,134	\$7,267	\$7,400	\$7,423	\$7,700	\$7,900	\$8,000
206-336-716.000	ST/LT DISABILITY INSURANCE	\$7,744	\$6,406	\$9,655	\$9,600	\$8,913	\$11,000	\$11,300	\$11,600
206-336-717.000	WORKER'S COMPENSATION	\$67,836	\$33,457	\$47,814	\$84,500	\$20,183	\$101,000	\$103,600	\$105,700
206-336-718.000	ACCIDENT/HEALTH POLICY - POC FF	\$14,368	\$14,795	\$14,814	\$16,900	\$14,828	\$17,500	\$18,000	\$18,400
206-336-719.000	HOSPITALIZATION INSURANCE	\$191,900	\$155,718	\$205,013	\$213,600	\$211,806	\$258,500	\$265,000	\$270,300
206-336-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$29,320	\$31,300	\$24,852	\$35,000	\$35,900	\$36,700
206-336-727.000	OFFICE SUPPLIES	\$1,216	\$882	\$670	\$2,100	\$1,263	\$2,200	\$2,300	\$2,400
206-336-728.000	OPERATING SUPPLIES	\$1,272	\$60	\$941	\$1,300	\$768	\$1,400	\$1,500	\$1,600
206-336-728.200	FOOD ALLOWANCE - EMS	\$6,000	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
206-336-728.210	PHYSICAL EXAMS	\$4,495	\$0	\$1,649	\$5,000	\$1,346	\$5,000	\$5,000	\$5,000
206-336-728.220	UNIFORM CLEANING	\$0	\$1,011	\$1,865	\$1,600	\$1,541	\$1,700	\$1,800	\$1,900
206-336-728.230	UNIFORM PURCHASES	\$6,708	\$5,710	\$12,989	\$10,300	\$5,327	\$12,700	\$13,100	\$13,400
206-336-729.000	POSTAGE	\$0	\$0	\$0	\$300	\$0	\$400	\$500	\$600
206-336-735.000	MEDICAL SUPPLIES	\$16,223	\$15,913	\$26,003	\$25,800	\$26,240	\$26,600	\$27,300	\$27,900
206-336-735.010	Epidemic SUPPLIES	\$1,857	\$110	\$0	\$2,100	\$0	\$2,200	\$2,300	\$2,400
206-336-803.000	AUDIT- PROFESSIONAL SERVICES	\$7,337	\$9,242	\$10,395	\$8,800	\$5,545	\$9,700	\$10,000	\$10,200
206-336-804.000	LEGAL- PROFESSIONAL SERVICES	\$138	\$113	\$1,250	\$5,200	\$2,413	\$5,400	\$5,600	\$5,800
206-336-810.000	PAYROLL SERVICES	\$2,824	\$1,997	\$4,095	\$3,300	\$3,822	\$4,600	\$4,800	\$4,900
206-336-836.206	EMS FEES	\$29,179	\$17,963	\$37,313	\$54,000	\$32,418	\$55,700	\$57,100	\$58,300
206-336-862.000	CONFERENCES/SEMINARS	\$1,242	\$683	\$885	\$7,300	\$475	\$7,600	\$7,800	\$8,000
206-336-862.200	TRAINING	\$8,246	\$3,873	\$8,351	\$10,300	\$2,951	\$10,700	\$11,000	\$11,300
206-336-940.000	EQUIPMENT RENTAL	\$2,773	\$2,540	\$2,689	\$3,100	\$2,620	\$3,200	\$3,300	\$3,400
206-336-956.000	MISC EXPENSES	\$2,648	\$1,397	\$1,294	\$5,200	\$4,033	\$5,400	\$5,600	\$5,800
206-336-956.010	DUES/SUBSCRIPTIONS	\$7,748	\$6,585	\$10,629	\$18,300	\$19,140	\$21,000	\$21,600	\$22,100
206-336-956.040	FIRE RECORDS MGMT SYSTM -FRMS	\$4,905	\$3,781	\$5,016	\$5,600	\$1,273	\$5,800	\$6,000	\$6,200
206-336-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-964.000	ADJUSTMENTS IN ROLL	\$157	\$919	\$18	\$600	\$27	\$700	\$800	\$900
Totals for dept 336 - FIRE DEPARTMENT		\$1,956,819	\$1,563,340	\$2,264,948	\$2,531,600	\$2,161,292	\$2,769,400	\$2,837,700	\$2,894,300

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 338 - VEHICLES & EQUIPMENT									
206-338-861.000	VEHICLES GAS/FUEL	\$30,209	\$29,707	\$34,954	\$33,500	\$26,029	\$34,600	\$35,500	\$36,300
206-338-930.000	EQUIPMENT MAINTENANCE	\$40,873	\$33,618	\$44,410	\$42,700	\$30,593	\$44,000	\$45,100	\$46,100
206-338-930.010	VEHICLE MAINTENANCE	\$47,982	\$37,269	\$43,231	\$83,400	\$85,441	\$86,000	\$88,200	\$90,000
Totals for dept 338 - VEHICLES & EQUIPMENT		\$119,064	\$100,594	\$122,594	\$159,600	\$142,063	\$164,600	\$168,800	\$172,400
Dept 341 - FIRE PREVENTION									
206-341-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$500	\$0	\$600	\$700	\$800
206-341-956.000	MISC EXPENSES	\$0	\$0	\$148	\$1,700	\$1,341	\$1,800	\$1,900	\$2,000
206-341-956.010	FIRE PREVENTION CPR CLASSES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Totals for dept 341 - FIRE PREVENTION		\$0	\$0	\$148	\$2,700	\$1,341	\$2,900	\$3,100	\$3,300
Dept 343 - COMMUNICATIONS									
206-343-805.000	DISPATCHING- PROFESSIONAL SERVICES	\$33,837	\$26,181	\$35,585	\$54,100	\$38,521	\$55,800	\$57,200	\$58,400
206-343-850.010	COMMUNICATIONS - CELL PHONES	\$10,447	\$9,241	\$16,472	\$16,400	\$12,264	\$16,900	\$17,400	\$17,800
Totals for dept 343 - COMMUNICATIONS		\$44,284	\$35,422	\$52,057	\$70,500	\$50,784	\$72,700	\$74,600	\$76,200
Dept 901 - CAPITAL OUTLAY									
206-901-972.000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$150,000	\$0	\$50,000	\$0	\$0
206-901-975.000	BUILDING IMPROVEMENTS	\$20,282	\$2,214	\$4,853	\$138,000	\$7,800	\$220,000	\$90,000	\$0
206-901-980.000	EQUIP PURCHASE	\$0	\$24,949	\$1,974	\$0	\$0	\$0	\$0	\$0
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	\$5,592	\$5,715	\$10,171	\$117,000	\$62,704	\$15,000	\$15,000	\$25,000
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	\$14,928	\$14,473	\$27,167	\$115,000	\$31,258	\$142,500	\$126,000	\$108,500
206-901-980.300	EQUIP PURCHASE-OFFICE	\$0	\$0	\$1,972	\$69,000	\$15,667	\$7,500	\$7,500	\$15,000
206-901-981.000	VEHICLE PURCHASE	\$373,750	\$22,290	\$54,276	\$215,000	\$75,932	\$417,000	\$1,320,000	\$1,730,000
Totals for dept 901 - CAPITAL OUTLAY		\$414,552	\$69,641	\$100,411	\$804,000	\$193,362	\$852,000	\$1,558,500	\$1,878,500
TOTAL APPROPRIATIONS		\$2,662,053	\$1,853,291	\$2,679,978	\$3,713,800	\$2,672,497	\$4,014,600	\$4,799,700	\$5,185,700
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$267	(\$867,543)	\$42,871	\$0	(\$341,719)	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$1,092,887	\$1,343,163	\$475,620	\$518,491	\$518,491	\$518,491	\$518,491	\$518,491
ENDING FUND BALANCE		\$1,093,154	\$475,620	\$518,491	\$518,491	\$176,772	\$518,491	\$518,491	\$518,491

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 207 - POLICE FUND									
ESTIMATED REVENUES									
Dept 000									
207-000-402.000	CURRENT REAL PROPERTY TAXES	\$2,610,054	\$0	\$2,742,454	\$2,937,200	\$2,940,016	\$3,145,700	\$3,224,400	\$3,305,100
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,973	\$0	\$2,901	\$4,000	\$2,368	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-000-626.000	SERVICES RENDERED	\$0	\$0	\$11,717	\$4,000	\$12,869	\$4,000	\$4,000	\$4,000
207-000-665.000	INTEREST INCOME	\$14,412	\$27,984	\$171,755	\$124,900	\$183,253	\$124,900	\$103,300	\$81,900
207-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$51,271)	\$51,271	\$0	\$0	\$0	\$0	\$0
207-000-680.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$2,229	\$0	\$0	\$0
Totals for dept 000 -		\$2,627,439	(\$23,287)	\$2,980,097	\$3,070,100	\$3,140,736	\$3,278,600	\$3,335,700	\$3,395,000
Dept 931 - TRANSFERS IN									
207-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES									
		\$2,627,439	(\$23,287)	\$2,980,097	\$3,224,100	\$3,140,736	\$3,278,600	\$3,335,700	\$3,395,000

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
207-265-704.060	WAGES-JANITORIAL	\$2,242	\$1,371	\$61	\$4,000	\$3,970	\$4,400	\$4,600	\$4,700
207-265-711.000	FICA/MEDICARE	\$172	\$105	\$5	\$400	\$0	\$600	\$700	\$800
207-265-717.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$300	\$0	\$500	\$600	\$700
207-265-728.000	OPERATING SUPPLIES	\$101	\$0	\$0	\$1,100	\$53	\$1,300	\$1,400	\$1,500
207-265-850.000	NEXTEL COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-265-920.000	UTILITIES	\$10,976	\$10,427	\$11,760	\$13,900	\$3,507	\$14,900	\$15,300	\$15,700
207-265-932.000	GROUNDS MAINTENANCE	\$2,838	\$652	\$2,955	\$3,300	\$627	\$3,600	\$3,700	\$3,800
207-265-933.000	JANITORIAL SERVICES	\$1,046	\$1,005	\$571	\$1,600	\$1,019	\$1,800	\$1,900	\$2,000
Totals for dept 265 - BUILDING & GROUNDS		\$17,375	\$13,560	\$15,352	\$24,600	\$9,176	\$27,100	\$28,200	\$29,200
Dept 301 - POLICE DEPARTMENT									
207-301-704.000	WAGES - PART-TIME EMPLOYEES	\$4,456	\$3,189	\$4,505	\$5,100	\$4,521	\$5,300	\$5,500	\$5,700
207-301-711.000	FICA/MEDICARE	\$338	\$244	\$345	\$500	\$346	\$600	\$700	\$800
207-301-717.000	WORKER'S COMPENSATION	\$146	\$89	\$128	\$400	\$58	\$500	\$600	\$700
207-301-728.000	OPERATING SUPPLIES	\$1,111	\$340	\$499	\$2,800	\$751	\$2,900	\$3,000	\$3,100
207-301-803.000	AUDIT- PROFESSIONAL SERVICES	\$685	\$986	\$1,718	\$1,300	\$945	\$1,500	\$1,600	\$1,700
207-301-818.000	DEPUTIES-CONTRACT	\$2,182,789	\$1,660,458	\$2,430,164	\$2,565,012	\$1,882,224	\$2,872,223	\$3,133,600	\$3,415,700
207-301-818.010	DEPUTIES-OVERTIME	\$109,607	\$109,787	\$131,689	\$144,200	\$110,428	\$151,500	\$155,300	\$158,500
207-301-818.020	DEPUTIES-REGULAR P/T CHARGES	\$50,330	\$37,684	\$49,318	\$53,400	\$40,870	\$56,100	\$57,600	\$58,800
207-301-818.030	POLICE LIAISON PROGRAM	\$45,739	\$18,026	\$45,853	\$50,800	\$48,932	\$52,400	\$53,800	\$54,900
207-301-956.000	MISC EXPENSES	\$0	\$674	\$0	\$1,100	\$596	\$1,200	\$1,300	\$1,400
207-301-964.000	ADJUSTMENTS IN ROLL	\$274	\$1,622	\$31	\$500	\$48	\$500	\$500	\$500
Totals for dept 301 - POLICE DEPARTMENT		\$2,395,475	\$1,833,099	\$2,664,249	\$2,825,112	\$2,089,718	\$3,144,723	\$3,413,500	\$3,701,800
Dept 901 - CAPITAL OUTLAY									
207-901-975.000	BUILDING IMPROVEMENTS	\$90,589	\$17,835	\$42,075	\$122,500	\$6,172	\$17,500	\$7,500	\$22,500
207-901-980.000	EQUIP PURCHASE	\$6,397	\$5,705	\$24,642	\$64,000	\$63,134	\$86,500	\$70,000	\$40,000
Totals for dept 901 - CAPITAL OUTLAY		\$96,986	\$23,540	\$66,717	\$186,500	\$69,306	\$104,000	\$77,500	\$62,500
TOTAL APPROPRIATIONS		\$2,509,836	\$1,870,199	\$2,746,318	\$3,036,212	\$2,168,199	\$3,275,823	\$3,519,200	\$3,793,500
NET OF REVENUES/APPROPRIATIONS - FUND 207		\$117,603	(\$1,893,486)	\$233,779	\$187,888	\$972,536	\$2,777	(\$183,500)	(\$398,500)
BEGINNING FUND BALANCE		\$3,807,105	\$3,924,706	\$2,031,220	\$2,264,999	\$2,264,999	\$2,452,887	\$2,455,664	\$2,272,164
ENDING FUND BALANCE		\$3,924,708	\$2,031,220	\$2,264,999	\$2,452,887	\$3,237,535	\$2,455,664	\$2,272,164	\$1,873,664

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 208 - PARK FUND									
ESTIMATED REVENUES									
Dept 000									
208-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,109,013	\$0	\$1,165,220	\$1,254,400	\$1,255,541	\$1,343,283	\$1,376,900	\$1,404,500
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,318	\$834	\$2,481	\$4,000	\$2,067	\$4,000	\$4,000	\$4,000
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-000-540.000	GRANTS - STATE OF MICHIGAN	\$205,560	\$115,000	\$22,840	\$0	\$0	\$0	\$26,300	\$262,500
208-000-636.000	FILING FEE REVENUE	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	\$33,936	\$24,739	\$37,935	\$32,000	\$31,259	\$34,000	\$34,000	\$34,000
208-000-643.050	PROGRAM REVENUE	\$201	\$160	\$421	\$200	\$277	\$200	\$200	\$200
208-000-665.000	INTEREST INCOME	\$6,226	\$14,430	\$82,753	\$43,400	\$109,720	\$35,800	\$28,200	\$28,200
208-000-666.000	FMV ADJUSTMENT INC (DEC)		(\$14,391)	\$14,391	\$0	\$0	\$0	\$0	\$0
208-000-667.000	RENTAL INCOME	\$9,668	\$7,298	\$12,303	\$9,000	\$9,545	\$12,000	\$12,000	\$12,000
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$2,800	\$0	\$30,200	\$20,369	\$0	\$25,000	\$0
208-000-674.000	DONATIONS/CONTRIBUTIONS	\$3,285	\$1,500	\$381	\$0	\$4,203	\$0	\$0	\$0
208-000-674.050	GRANTS-PRIVATE FOUNDATION	\$70,226	\$11,216	\$0	\$0	\$0	\$0	\$0	\$0
208-000-676.005	REIMBURSEMENT-SHARED COSTS	\$2,553	\$3,134	\$2,528	\$4,700	\$3,275	\$4,900	\$5,000	\$5,100
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	\$3,422	\$1,344	\$3,342	\$4,200	\$2,705	\$4,400	\$4,500	\$4,600
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	\$51,600	\$53,558	\$40,213	\$58,500	\$35,844	\$58,400	\$59,900	\$61,200
208-000-680.000	MISCELLANEOUS REVENUE	\$621	\$867	\$148	\$0	\$3,613	\$0	\$0	\$0
208-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$0	\$3,433	\$0	\$0	\$0
Totals for dept 000 -		\$1,499,629	\$222,589	\$1,384,957	\$1,440,700	\$1,481,850	\$1,497,083	\$1,576,100	\$1,816,400
Dept 931 - TRANSFERS IN									
208-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	(\$1,680)	\$65,600	\$0			
Total Dept 931 - TRANSFERS IN		\$0	\$0	(\$1,680)	\$65,600	\$0			
TOTAL ESTIMATED REVENUES		\$1,499,629	\$222,589	\$1,383,277	\$1,506,300	\$1,481,850	\$1,497,083	\$1,576,100	\$1,816,400

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
208-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$0	\$0	\$623	\$2,000	\$145	\$2,000	\$2,000	\$2,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$22,529	\$16,986	\$24,248	\$25,400	\$1,760	\$25,400	\$26,100	\$26,700
Totals for dept 265 - BUILDING & GROUNDS		\$22,529	\$16,986	\$24,871	\$27,400	\$1,905	\$27,400	\$28,100	\$28,700
Dept 751 - PARK PROPERTY									
208-751-920.030	UTILITIES-BEAR CREEK PARK	\$727	\$674	\$1,549	\$2,600	\$859	\$2,600	\$2,700	\$2,800
208-751-920.040	UTILITIES-LOST LAKE NATURE PARK	\$903	\$362	\$647	\$1,700	\$991	\$1,800	\$1,900	\$2,000
208-751-920.045	UTILITIES-FOX NATURE PRESERVE	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$700
208-751-920.050	UTILITIES-DRAPER TWIN LAKE	\$441	\$393	\$412	\$1,000	\$405	\$1,100	\$1,200	\$1,300
208-751-920.060	UTILITIES-MARSH VIEW	\$801	\$1,360	\$1,106	\$2,500	\$1,177	\$2,500	\$2,600	\$2,700
208-751-920.070	UTILITIES-LOST LAKE CARETAKER	\$3,217	\$2,245	\$2,853	\$4,200	\$2,356	\$4,400	\$4,600	\$4,500
208-751-920.080	UTILITIES-WATERSHED RIDGE PARK	\$261	\$234	\$597	\$2,600	\$536	\$3,200	\$3,300	\$3,400
208-751-930.000	MAINTENANCE-PARK PROPERTY	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
208-751-930.010	HISTORIC PROPERTY MAINTENANCE-CLF	\$5,033	\$8,390	\$9,106	\$12,300	\$8,770	\$10,000	\$10,000	\$10,000
208-751-930.011	MARSH VIEW PARK MAINTENANCE	\$32,005	\$32,533	\$37,349	\$49,300	\$38,944	\$37,200	\$31,200	\$31,800
208-751-930.012	CHARLES ILSLEY PARK MAINTENANCE	\$3,435	\$3,910	\$4,621	\$6,200	\$6,137	\$5,400	\$10,500	\$5,500
208-751-930.013	BEAR CREEK NATURE PARK MAINTENANCE	\$16,256	\$10,972	\$20,758	\$32,500	\$15,665	\$32,800	\$21,500	\$21,500
208-751-930.014	MILL RACE TRAIL MAINTENANCE	\$600	\$1,520	\$2,583	\$3,600	\$3,444	\$3,700	\$3,800	\$3,800
208-751-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	\$260	\$480	\$480	\$2,200	\$1,227	\$2,800	\$7,700	\$7,900
208-751-930.016	GALLAGHER CREEK PARK MAINTENANCE	\$7,800	\$7,764	\$7,222	\$12,900	\$5,833	\$13,300	\$13,600	\$13,600
208-751-930.017	CRANBERRY LAKE PARK MAINTENANCE	\$1,552	\$2,860	\$4,303	\$12,200	\$4,557	\$8,000	\$13,200	\$8,200
208-751-930.018	LOST LAKE NATURE PARK MAINTENANCE	\$12,988	\$13,549	\$17,784	\$20,000	\$13,511	\$17,000	\$15,000	\$15,000
208-751-930.019	PAINT CREEK JUNCTION MAINTENANCE	\$12	\$2,270	\$6,551	\$9,300	\$5,636	\$11,600	\$9,800	\$6,800
208-751-930.030	WATERSHED RIDGE PARK MAINTENANCE	\$2,676	\$4,501	\$5,806	\$4,200	\$3,803	\$6,950	\$1,950	\$3,450
208-751-930.035	WATERSHED RIDGE PARK SHARED MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Totals for dept 751 - PARK PROPERTY		\$88,967	\$94,017	\$123,726	\$179,300	\$113,857	\$165,950	\$156,150	\$145,950
Dept 752 - PARKS & RECREATION DEPT									
208-752-702.000	WAGES - FULL-TIME EMPLOYEES	\$130,133	\$98,717	\$132,665	\$154,100	\$145,302	\$192,500	\$197,400	\$201,400
208-752-703.000	SALARIES	\$126,106	\$100,416	\$136,495	\$144,900	\$134,784	\$150,600	\$154,400	\$157,500
208-752-704.000	WAGES - PART-TIME EMPLOYEES	\$76,223	\$48,202	\$65,733	\$88,700	\$76,751	\$80,400	\$82,400	\$84,000
208-752-704.050	PER DIEMS-PRC MEETINGS	\$6,590	\$5,392	\$5,340	\$10,000	\$4,740	\$10,000	\$10,000	\$10,000
208-752-704.095	WAGES - SEASONAL EMPLOYEES	\$11,808	\$11,632	\$20,816	\$32,000	\$11,626	\$61,500	\$63,000	\$64,300
208-752-705.000	OVERTIME	\$2,058	\$1,241	\$1,906	\$4,400	\$1,972	\$4,800	\$5,000	\$5,100
208-752-711.000	FICA/MEDICARE	\$26,027	\$19,604	\$27,638	\$34,000	\$28,693	\$36,500	\$36,000	\$36,800
208-752-712.000	PENSION - DEFINED CONTRIBUTION	\$37,164	\$30,275	\$41,319	\$45,800	\$39,025	\$49,800	\$51,100	\$52,200
208-752-715.000	LIFE INSURANCE	\$757	\$659	\$933	\$1,200	\$1,108	\$1,700	\$1,800	\$1,900
208-752-716.000	ST/LT DISABILITY INSURANCE	\$2,918	\$2,451	\$3,482	\$3,600	\$2,643	\$5,000	\$5,200	\$5,300

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
208-752-717.000	WORKER'S COMPENSATION	\$4,990	\$3,047	\$4,880	\$7,300	\$1,966	\$7,300	\$7,600	\$7,900
208-752-719.000	HOSPITALIZATION INSURANCE	\$75,885	\$67,881	\$101,610	\$105,200	\$89,221	\$138,000	\$142,200	\$145,700
208-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$7,059	\$7,000	\$7,887	\$8,400	\$8,600	\$8,800
208-752-727.000	OFFICE SUPPLIES	\$3,250	\$2,168	\$2,663	\$5,000	\$3,635	\$4,300	\$4,300	\$4,300
208-752-728.000	OPERATING SUPPLIES	\$11,454	\$13,100	\$12,051	\$18,000	\$11,794	\$18,600	\$19,100	\$19,500
208-752-729.000	POSTAGE	\$1,633	\$7,196	\$6,412	\$11,700	\$5,205	\$9,900	\$10,200	\$10,500
208-752-735.010	COVID-19 SUPPLIES	\$668	\$31	\$0	\$0	\$0	\$0	\$0	\$0
208-752-801.010	PARK PLANNING - MISC EXPENSES	\$76	\$306	\$163	\$1,000	\$345	\$500	\$500	\$500
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	\$6,332	\$7,640	\$6,669	\$10,300	\$7,735	\$10,600	\$10,900	\$11,200
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	\$5,381	\$7,394	\$12,364	\$8,700	\$6,783	\$9,900	\$10,200	\$10,500
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	\$5,539	\$10,772	\$6,800	\$18,000	\$8,101	\$19,000	\$19,500	\$19,900
208-752-805.000	PROFESSIONAL SERVICES-OTHER	\$1,750	\$0	\$6,941	\$32,300	\$24,794	\$10,100	\$10,400	\$10,700
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,700	\$0	\$11,400	\$11,700	\$12,000
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	\$1,293	\$1,773	\$85	\$26,000	\$0	\$20,000	\$11,000	\$6,000
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	\$18,139	\$21,218	\$24,366	\$44,000	\$26,138	\$45,000	\$46,000	\$47,000
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICES	\$0	\$1,202	\$921	\$7,900	\$485	\$8,200	\$8,500	\$8,700
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	\$7,641	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
208-752-805.050	PROFESSIONAL SERVICES FOR PAINT CREEK TRAIL			\$0	\$15,000	\$0	\$0	\$0	\$0
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	\$5,918	\$3,348	\$1,435	\$5,000	\$0	\$20,000	\$0	\$50,000
208-752-850.010	COMMUNICATIONS - CELL PHONES	\$1,869	\$4,538	\$5,389	\$6,400	\$5,288	\$6,600	\$6,800	\$7,000
208-752-860.000	MILEAGE	\$1,005	\$902	\$1,023	\$2,100	\$403	\$2,300	\$2,400	\$2,500
208-752-861.000	VEHICLES GAS/FUEL	\$7,072	\$6,676	\$7,525	\$10,300	\$6,741	\$10,600	\$10,900	\$11,200
208-752-862.000	CONFERENCES/SEMINARS	\$2,207	\$820	\$2,786	\$6,000	\$2,508	\$6,000	\$6,200	\$6,400
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	\$21,250	\$21,923	\$18,750	\$25,500	\$18,750	\$25,500	\$26,200	\$26,800
208-752-880.250	PARK PROGRAMS	\$27,134	\$33,318	\$44,960	\$55,000	\$32,966	\$61,900	\$63,500	\$65,000
208-752-900.000	PRINTING/PUBLISHING	\$10,261	\$13,424	\$16,650	\$21,300	\$14,635	\$19,800	\$20,300	\$20,800
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	\$8,470	\$8,506	\$6,941	\$8,000	\$6,310	\$8,300	\$8,600	\$8,800
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	\$2,007	\$6,023	\$5,182	\$6,400	\$7,067	\$6,600	\$6,800	\$7,000
208-752-937.010	PROPERTY INSURANCE	\$8,514	\$5,919	\$11,196	\$13,700	\$13,679	\$14,700	\$15,100	\$15,500
208-752-937.020	VEHICLE INSURANCE	\$1,289	\$710	\$1,344	\$3,300	\$1,354	\$3,600	\$3,700	\$3,800
208-752-956.000	MISC EXPENSES	\$3,011	\$1,071	\$2,189	\$3,200	\$4,064	\$3,400	\$3,500	\$3,600
208-752-956.010	DUES/SUBSCRIPTIONS	\$3,036	\$1,806	\$5,410	\$4,500	\$1,040	\$4,600	\$4,700	\$4,800
208-752-956.020	BANK CHARGES	\$938	\$881	\$1,198	\$1,000	\$968	\$1,100	\$1,200	\$1,300
208-752-964.000	ADJUSTMENTS IN ROLL	\$117	\$689	\$13	\$800	\$20	\$1,000	\$1,100	\$1,200
208-752-967.030	PROPERTY TAX PAYMENT	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 752 - PARKS & RECREATION DEPT		\$667,925	\$575,652	\$761,305	\$1,019,300	\$756,526	\$1,110,000	\$1,108,000	\$1,177,400
Dept 758 - TRAILWAY ADMINISTRATION									
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	\$49,805	\$38,184	\$49,371	\$54,100	\$44,006	\$54,200	\$55,600	\$56,800
208-758-711.000	FICA/MEDICARE	\$3,810	\$2,921	\$3,274	\$4,400	\$2,733	\$4,200	\$4,300	\$4,400
Totals for dept 758 - TRAILWAY ADMINISTRATION		\$53,615	\$41,105	\$52,645	\$58,500	\$46,739	\$58,400	\$59,900	\$61,200

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 759 - TRAILWAY OPERATION									
208-759-815.000	TRAILWAY SHARED OPERATION	\$18,360	\$0	\$18,727	\$19,400	\$19,288	\$19,900	\$20,400	\$20,900
208-759-818.000	TRAILWAY SECURITY	\$9,652	\$0	\$11,836	\$12,200	\$11,836	\$13,100	\$13,500	\$13,700
208-759-930.000	TRAILWAY MAINTENANCE	\$6,504	\$7,350	\$29,680	\$41,400	\$12,628	\$50,500	\$23,000	\$23,000
Totals for dept 759 - TRAILWAY OPERATION		\$34,516	\$7,350	\$60,243	\$73,000	\$43,752	\$83,500	\$56,900	\$57,600
Dept 901 - CAPITAL OUTLAY									
208-901-971.000	LAND ACQUISITION	\$0	\$0	\$0	\$60,000	\$0	\$65,000	\$70,000	\$75,000
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	\$22,116	\$122,175	\$0	\$0	\$0	\$0	\$0	\$0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$7,000	\$0	\$55,000	\$75,000	\$0
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	\$26,054	\$132,696	\$26,602	\$51,000	\$3,312	\$0	\$0	\$300,000
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	\$364,796	\$48,054	\$0	\$23,100	\$0	\$6,500	\$0	\$0
208-901-974.755	PARK DEVELOPMENT	\$0	\$656	\$0	\$74,500	\$1,625	\$27,000	\$57,500	\$22,500
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	\$15,400	\$4,643	\$2,000	\$0	\$0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	\$0	\$33,616	\$3,952	\$10,000	\$580	\$24,000	\$5,000	\$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	\$8,708	\$2,603	\$26,694	\$48,500	\$11,073	\$38,700	\$24,500	\$31,200
208-901-980.020	EQUIP PURCHASE - OFFICE	\$6,858	\$6,695	\$9,740	\$17,000	\$3,757	\$19,000	\$9,700	\$9,900
208-901-981.000	VEHICLE PURCHASE	\$0	\$35,512	\$45,511	\$61,500	\$7,303	\$51,000	\$29,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$428,532	\$382,007	\$112,499	\$374,000	\$32,293	\$294,200	\$276,700	\$444,600
TOTAL APPROPRIATIONS		\$1,296,084	\$1,117,117	\$1,135,288	\$1,731,500	\$995,073	\$1,739,450	\$1,685,750	\$1,915,450
NET OF REVENUES/APPROPRIATIONS - FUND 208		\$203,545	(\$894,528)	\$247,989	(\$225,200)	\$486,777	(\$242,367)	(\$109,650)	(\$99,050)
BEGINNING FUND BALANCE		\$2,076,805	\$2,280,349	\$1,385,821	\$1,633,810	\$1,633,810	\$2,005,771	\$1,763,404	\$1,653,754
ENDING FUND BALANCE		\$2,280,350	\$1,385,821	\$1,633,810	\$1,408,610	\$2,120,587	\$1,763,404	\$1,653,754	\$1,554,704
						\$2,005,771	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 211 - TRAILS IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 000									
211-000-402.000	CURRENT REAL PROPERTY TAXES	\$257,634	\$0	\$270,586	\$291,300	\$291,563	\$311,854	\$319,700	\$326,100
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$771	\$194	\$576	\$800	\$480	\$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	\$63,750	\$0			
211-000-665.000	INTEREST INCOME	\$5,780	\$17,646	\$75,598	\$36,600	\$103,882	\$40,000	\$35,000	\$30,000
211-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$20,436)	\$20,436	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$264,185	(\$2,596)	\$367,196	\$392,450	\$395,925	\$352,654	\$355,500	\$356,900
TOTAL ESTIMATED REVENUES		\$264,185	(\$2,596)	\$367,196	\$392,450	\$395,925	\$352,654	\$355,500	\$356,900
APPROPRIATIONS									
Dept 751 - PARK PROPERTY									
211-751-930.000	PROPERTY MAINTENANCE	\$1,895	\$5,030	\$1,123	\$34,290	\$0	\$19,600	\$31,700	\$81,000
Totals for dept 751 - PARK PROPERTY		\$1,895	\$5,030	\$1,123	\$34,290	\$0	\$19,600	\$31,700	\$81,000
Dept 802 - TRAILS IMPROVEMENT									
211-802-704.000	WAGES - PART-TIME EMPLOYEES	\$2,801	\$1,006	\$0	\$5,200	\$142	\$5,600	\$5,800	\$6,000
211-802-704.050	PER DIEMS-SPTC MEETINGS	\$3,510	\$2,450	\$3,220	\$6,000	\$1,440	\$6,000	\$6,200	\$6,400
211-802-711.000	FICA/MEDICARE	\$470	\$281	\$249	\$600	\$99	\$600	\$700	\$800
211-802-712.000	PENSION - DEFINED CONTRIBUTION	\$317	\$53	\$0	\$700	\$0	\$700	\$800	\$900
211-802-715.000	LIFE INSURANCE	\$10	\$2	\$0	\$100	\$0	\$100	\$200	\$300
211-802-716.000	ST/LT DISABILITY INSURANCE	\$28	\$6	\$0	\$100	\$0	\$100	\$200	\$300
211-802-719.000	HOSPITALIZATION INSURANCE	\$540	\$99	\$0	\$500	\$0	\$500	\$600	\$700
211-802-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$100	\$0	\$100	\$200	\$300
211-802-728.000	OPERATING SUPPLIES	\$30	\$0	\$0	\$500	\$25	\$500	\$600	\$700
211-802-803.000	AUDIT- PROFESSIONAL SERVICES	\$1,076	\$1,479	\$2,058	\$1,400	\$1,116	\$1,600	\$1,700	\$1,800
211-802-804.000	LEGAL- PROFESSIONAL SERVICES	\$10,050	\$138	\$1,325	\$5,200	\$1,375	\$5,600	\$5,800	\$6,000
211-802-805.000	CONSULTANT - PROFESSIONAL SERVICES	\$82,001	\$2,170	\$22,959	\$82,400	\$12,126	\$87,500	\$89,700	\$91,500
211-802-862.000	CONFERENCES/SEMINARS	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,100	\$1,200
211-802-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$1,200	\$0	\$1,400	\$1,500	\$1,600
211-802-937.000	GENERAL INSURANCE	\$0	\$0	\$0	\$800	\$0	\$800	\$900	\$1,000
211-802-956.000	MISC EXPENSES	\$10,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211-802-964.000	ADJUSTMENTS IN ROLL	\$27	\$160	\$3	\$0	\$5	\$0	\$0	\$0
Totals for dept 802 - TRAILS IMPROVEMENT		\$110,989	\$7,844	\$29,814	\$105,800	\$16,328	\$112,100	\$116,000	\$119,500

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
		2021-22	9 Month FY 4/1/22 - 12/31/22	2023	2024 AMENDED	2024 ACTIVITY	2025 FINAL	2026 FORCASTED	2027 FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY									
211-901-974.000	TRAILWAY IMPROVEMENTS	\$542,689	\$9,981	\$0	\$0	\$0	\$1,500,000	\$0	\$0
211-901-974.757	TRAILWAY IMPROVEMEMTS		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$542,689	\$9,981	\$3,500	\$0	\$0	\$1,500,000	\$0	\$0
TOTAL APPROPRIATIONS		\$655,573	\$22,855	\$34,436	\$140,090	\$16,328	\$1,631,700	\$147,700	\$200,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		(\$391,388)	(\$25,451)	\$332,760	\$252,360	\$379,597	(\$1,279,046)	\$207,800	\$156,400
BEGINNING FUND BALANCE		\$2,017,557	\$1,626,170	\$1,600,719	\$1,933,479	\$1,933,479	\$2,311,192	\$1,032,146	\$1,239,946
ENDING FUND BALANCE		\$1,626,169	\$1,600,719	\$1,933,479	\$2,185,839	\$2,313,076	\$1,032,146	\$1,239,946	\$1,396,346
						\$2,311,192	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 213 - LAND PRESERVATION FUND									
ESTIMATED REVENUES									
Dept 000									
213-000-402.000	CURRENT REAL PROPERTY TAXES	\$978,032	\$0	\$1,027,558	\$1,106,200	\$1,107,209	\$1,184,736	\$1,214,400	\$1,238,700
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,059	\$769	\$2,188	\$3,500	\$1,823	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-540.000	GRANTS - STATE OF MICHIGAN	\$2,717,198	\$301,986	\$0	\$300,000	\$0	\$340,100	\$41,200	\$0
213-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY			\$0	\$100,000	\$0	\$0	\$0	\$0
213-000-642.020	SALES-NATIVE PLANTS	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-665.000	INTEREST INCOME	\$2,562	\$5,077	\$71,073	\$45,100	\$96,901	\$51,000	\$38,000	\$30,000
213-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$13,961)	\$13,961	\$0	\$0	\$0	\$0	\$0
213-000-667.000	RENTAL INCOME	\$1,580	\$4,040	\$4,040	\$4,000	\$0	\$4,000	\$3,400	\$2,500
213-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
213-000-674.010	DONATIONS TO TREAT INVASIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	\$500	\$0	\$0	\$500	\$0	\$500	\$500	\$500
213-000-674.050	Grants-Private Foundation			\$0	\$50,000	\$0	\$50,000	\$0	\$0
213-000-680.000	MISCELLANEOUS REVENUE	\$493,351	\$878	\$4,146	\$5,800	\$760	\$5,800	\$5,800	\$5,800
213-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$0	\$574	\$0	\$0	\$0
Totals for dept 000 -		\$4,196,200	\$298,789	\$1,122,966	\$1,650,100	\$1,207,266	\$1,649,636	\$1,316,800	\$1,291,000
Dept 931 - TRANSFERS IN									
213-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$2,800	\$0			
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$2,800	\$0			
TOTAL ESTIMATED REVENUES		\$4,196,200	\$298,789	\$1,122,966	\$1,652,900	\$1,207,266	\$1,649,636	\$1,316,800	\$1,291,000
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
213-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$108	\$0	\$0	\$500	\$0	\$500	\$500	\$500
213-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$3,600	\$2,400	\$9,800	\$10,900	\$0	\$10,900	\$11,200	\$11,500
Totals for dept 265 - BUILDING & GROUNDS		\$3,708	\$2,400	\$9,800	\$11,400	\$0	\$11,400	\$11,700	\$12,000

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 751 - PARK PROPERTY									
213-751-920.060	UTILITIES-WATERSHED RDG PRK	\$261	\$234	\$597	\$2,600	\$389	\$3,200	\$3,300	\$3,400
213-751-930.010	LAND PRES PROPERTY MAINTENANCE	\$303	\$0	\$0	\$5,000	\$744	\$5,200	\$5,300	\$5,500
213-751-930.015	DRAPER TWIN LAKE MAINTENANCE	\$9,273	\$5,730	\$14,307	\$12,000	\$4,726	\$12,000	\$13,000	\$8,000
213-751-930.018	FOX NATURE PRESERVE MAINTENANCE	\$0	\$5,717	\$11,120	\$13,600	\$10,337	\$17,200	\$12,200	\$12,200
213-751-930.020	STONY CREEK RAVINE NATURE PARK MAINT	\$720	\$1,105	\$3,659	\$10,000	\$4,735	\$9,200	\$14,200	\$9,200
213-751-930.025	SCRNP EXPANSION WETLAND MITIGATION	\$0	\$0	\$0	\$5,800	\$0	\$5,800	\$5,800	\$5,800
213-751-930.030	WATERSHED RIDGE PARK MAINT	\$2,826	\$4,620	\$5,534	\$4,200	\$3,917	\$6,950	\$1,950	\$3,450
213-751-930.035	WATERSHED RIDGE PARK SHARED MAINT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Totals for dept 751 - PARK PROPERTY		\$13,383	\$17,406	\$35,217	\$53,200	\$24,848	\$60,550	\$56,750	\$48,550
Dept 752 - PARKS & RECREATION DEPT									
213-752-702.000	WAGES - FULL-TIME EMPLOYEES	\$13,179	\$10,571	\$51,137	\$61,000	\$50,278	\$68,000	\$69,700	\$71,100
213-752-703.000	SALARIES	\$72,662	\$59,453	\$80,817	\$86,500	\$78,916	\$92,000	\$94,300	\$96,200
213-752-704.000	WAGES - PART-TIME EMPLOYEES	\$22,315	\$18,295	\$2,414	\$0	\$0	\$0	\$0	\$0
213-752-704.095	WAGES - SEASONAL EMPLOYEES	\$35,663	\$32,430	\$30,615	\$52,000	\$30,254	\$65,000	\$70,000	\$73,000
213-752-711.000	FICA/MEDICARE	\$10,551	\$8,934	\$12,100	\$16,900	\$11,761	\$18,200	\$18,700	\$19,100
213-752-712.000	PENSION - DEFINED CONTRIBUTION	\$12,895	\$11,345	\$17,487	\$19,500	\$14,889	\$20,800	\$21,400	\$21,900
213-752-715.000	LIFE INSURANCE	\$274	\$205	\$464	\$900	\$413	\$500	\$600	\$700
213-752-716.000	ST/LT DISABILITY INSURANCE	\$949	\$763	\$1,513	\$2,200	\$1,244	\$2,000	\$2,100	\$2,200
213-752-717.000	WORKER'S COMPENSATION	\$3,019	\$1,850	\$3,015	\$7,400	\$1,203	\$6,000	\$6,200	\$6,400
213-752-719.000	HOSPITALIZATION INSURANCE	\$30,058	\$20,261	\$42,562	\$58,800	\$37,368	\$54,500	\$56,200	\$57,600
213-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$2,673	\$3,100	\$2,395	\$3,200	\$3,300	\$3,400
213-752-727.000	OFFICE SUPPLIES	\$481	\$365	\$1,045	\$1,400	\$1,355	\$1,400	\$1,500	\$1,600
213-752-728.000	OPERATING SUPPLIES	\$10,333	\$6,893	\$10,490	\$13,400	\$10,906	\$13,800	\$14,200	\$14,500
213-752-729.000	POSTAGE	\$511	\$690	\$1,000	\$4,000	\$518	\$3,300	\$3,400	\$3,500
213-752-735.010	COVID-19 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-752-803.000	AUDIT-PROFESSIONAL SERVICES	\$783	\$1,109	\$1,433	\$1,500	\$773	\$1,800	\$1,900	\$2,000
213-752-804.000	LEGAL-PROFESSIONAL SERVICES	\$0	\$7,975	\$2,250	\$14,000	\$8,488	\$14,000	\$16,000	\$18,000
213-752-805.000	PROFESSIONAL SERVICES-OTHER	\$0	\$14,000	\$36,634	\$31,400	\$25,454	\$9,200	\$9,500	\$9,500
213-752-805.010	ACQUISITION-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$11,100	\$0	\$11,500	\$11,400	\$11,700
213-752-805.020	DESIGN ENGINEERING-PROFESSIONAL SERVICES	\$800	\$10,993	\$16,733	\$72,900	\$2,328	\$49,400	\$21,000	\$6,000
213-752-805.030	PRARIE RESTORATION CONTRACTORS	\$28,169	\$9,227	\$9,036	\$20,000	\$0	\$25,000	\$20,000	\$23,000
213-752-805.040	LAND STEWARDSHIP CONTRACTORS	\$49,799	\$21,790	\$48,181	\$59,000	\$12,931	\$60,800	\$62,300	\$63,600
213-752-805.050	PROF SERVICES STONY CREEK RAVINE PARK	\$0	\$7,944	\$10,871	\$100,000	\$0	\$40,000	\$0	\$0
213-752-805.080	BIOSURVEYS	\$3,000	\$0	\$2,564	\$5,000	\$0	\$5,200	\$5,400	\$5,600
213-752-806.000	PLANNING MISC EXPENSES	\$0	\$38	\$45	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-752-850.000	COMMUNICATIONS-CELL PHONES	\$1,392	\$2,168	\$2,390	\$3,100	\$2,430	\$3,300	\$3,400	\$3,500

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
		2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
			4/1/22 - 12/31/22		AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
213-752-860.000	MILEAGE	\$597	\$86	\$49	\$2,500	\$60	\$2,500	\$2,600	\$2,700
213-752-861.000	VEHICLES GAS/FUEL	\$2,728	\$2,241	\$2,689	\$5,100	\$2,761	\$5,300	\$5,500	\$5,700
213-752-862.000	CONFERENCES/SEMINARS	\$1,518	\$757	\$2,902	\$5,200	\$3,132	\$5,400	\$5,600	\$5,800
213-752-880.230	NATIVE PLANT SALE EXPENSES	\$5,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-752-880.260	LAND PRESERVATION PROGRAMS	\$1,666	\$178	\$2,420	\$5,000	\$1,982	\$5,200	\$5,400	\$5,600
213-752-900.000	PRINTING/PUBLISHING	\$323	\$1,621	\$1,886	\$5,900	\$1,587	\$6,100	\$6,300	\$6,500
213-752-930.000	VEHICLE EQUIPMENT MAINTENANCE	\$217	\$2,655	\$2,630	\$6,000	\$973	\$6,200	\$6,400	\$6,600
213-752-930.010	OFFICE EQUIPMENT MAINTENANCE	\$369	\$56	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
213-752-937.010	PROPERTY INSURANCE	\$812	\$501	\$948	\$3,800	\$1,158	\$4,000	\$4,100	\$4,200
213-752-937.020	VEHICLE INSURANCE	\$1,289	\$710	\$1,344	\$3,400	\$1,354	\$3,600	\$3,700	\$3,800
213-752-956.000	MISC EXPENSES	\$303	\$237	\$430	\$2,800	\$2,851	\$2,900	\$3,000	\$3,100
213-752-956.010	DUES/SUBSCRIPTIONS	\$195	\$70	\$865	\$1,300	\$24	\$1,400	\$1,500	\$1,600
213-752-956.020	BANK CHARGES	\$0	\$0	\$0	\$200	\$0	\$300	\$400	\$500
213-752-964.000	ADJUSTMENTS IN ROLL	\$108	\$604	\$12	\$600	\$18	\$700	\$800	\$900
213-752-967.010	BOND SERVICING FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-752-967.030	PROPERTY TAX PAYMENT	\$1,366	\$82,295	\$1,645	\$2,100	\$1,362	\$2,200	\$2,300	\$2,400
213-752-993.000	INTEREST EXPENSE	\$98,998	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 752 - PARKS & RECREATION DEPT		\$413,438	\$339,818	\$405,287	\$690,000	\$311,165	\$618,700	\$564,100	\$567,500
Dept 901 - CAPITAL OUTLAY									
213-901-971.000	LAND PURCHASE	\$4,646,187	\$0	\$0	\$205,000	\$0	\$250,000	\$275,000	\$300,000
213-901-974.755	PARK DEVELOPMENT	\$0	\$38,869	\$33,442	\$242,800	\$8,663	\$128,500	\$98,500	\$42,500
213-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$7,000	\$0	\$45,000	\$0	\$0
213-901-974.757	STONY CREEK RAVINE NATURE PARK	\$624	\$0	\$0	\$580,300	\$0	\$580,300	\$0	\$0
213-901-974.763	WATERSHED RIDGE DEVELOPMENT	\$0	\$33,473	\$3,935	\$17,500	\$1,134	\$29,000	\$15,000	\$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	\$2,779	\$375	\$430	\$10,000	\$2,412	\$27,000	\$12,000	\$12,000
213-901-980.020	EQUIP PURCHASE - OFFICE	\$607	\$371	\$1,441	\$5,000	\$1,492	\$9,000	\$5,000	\$3,000
213-901-981.000	VEHICLE PURCHASE	\$0	\$25,000	\$0	\$58,500	\$7,303	\$36,000	\$10,000	\$50,000
Totals for dept 901 - CAPITAL OUTLAY		\$4,650,197	\$98,088	\$39,249	\$1,128,100	\$21,005	\$1,106,800	\$417,500	\$409,500
Dept 966 - TRANSFER OUT									
213-966-999.020	TRANSFER OUT-2008 BONDS	\$326,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$326,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$5,407,126	\$457,712	\$489,552	\$1,882,700	\$357,018	\$1,797,450	\$1,050,050	\$1,037,550
NET OF REVENUES/APPROPRIATIONS - FUND 213		(\$1,210,926)	(\$158,923)	\$633,414	(\$229,800)	\$850,247	(\$147,814)	\$266,750	\$253,450
BEGINNING FUND BALANCE		\$2,105,941	\$895,015	\$736,091	\$1,369,504	\$1,369,504	\$2,178,557	\$2,030,743	\$2,297,493
ENDING FUND BALANCE		\$895,015	\$736,091	\$1,369,504	\$1,139,704	\$2,219,751	\$2,030,743	\$2,297,493	\$2,550,943
						\$2,178,557	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/24	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Fund 232 - OPC FUND									
ESTIMATED REVENUES									
Dept 000									
232-000-402.000	CURRENT REAL PROPERTY TAXES	\$503,382	\$0	\$528,786	\$569,300	\$569,776	\$609,543	\$624,800	\$637,300
232-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,226	\$379	\$1,126	\$1,500	\$938	\$1,500	\$1,500	\$1,500
232-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$12	\$0	\$0	\$100	\$0	\$100	\$100	\$100
232-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
232-000-665.000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$674			
Totals for dept 000 -		\$504,620	\$379	\$529,912	\$571,000	\$571,388	\$611,243	\$626,500	\$639,000
TOTAL ESTIMATED REVENUES		\$504,620	\$379	\$529,912	\$571,000	\$571,388	\$611,243	\$626,500	\$639,000
APPROPRIATIONS									
Dept 800 - OLDER PERSONS COMMISSION									
232-800-964.000	ADJUSTMENTS IN ROLL	\$53	\$326	\$6	\$100	\$9	\$100	\$100	\$100
Totals for dept 800 - OLDER PERSONS COMMISSION		\$53	\$326	\$6	\$100	\$9	\$100	\$100	\$100
Dept 966 - TRANSFER OUT									
232-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$504,567	\$0	\$548,502	\$570,900	\$511,594	\$611,143	\$626,400	\$638,900
Totals for dept 966 - TRANSFER OUT		\$504,567	\$0	\$548,502	\$570,900	\$511,594	\$611,143	\$626,400	\$638,900
TOTAL APPROPRIATIONS		\$504,620	\$326	\$548,508	\$571,000	\$511,603	\$611,243	\$626,500	\$639,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		\$0	\$53	(\$18,596)	\$0	\$59,785	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$53	\$0	(\$18,543)	\$0	\$0	\$0
ENDING FUND BALANCE		\$0	\$53	(\$18,543)	\$0	\$41,242	\$0	\$0	\$0

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/24	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Fund 233 - OPC TRANSPORTATION FUND									
ESTIMATED REVENUES									
Dept 000									
233-000-402.000	CURRENT REAL PROPERTY TAXES	\$132,534	\$0	\$139,135	\$0	\$0	\$0	\$0	\$0
233-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$397	\$100	\$297	\$0	\$247	\$0	\$0	\$0
233-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233-000-665.000	INTEREST INCOME				\$0	\$5			
Totals for dept 000 -		\$132,936	\$100	\$139,432	\$0	\$252	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$132,936	\$100	\$139,432	\$0	\$252	\$0	\$0	\$0
APPROPRIATIONS									
Dept 800 - OLDER PERSONS COMMISSION									
233-800-964.000	ADJUSTMENTS IN ROLL	\$5	\$82	\$2	\$0	\$1	\$0	\$0	\$0
Totals for dept 800 - OLDER PERSONS COMMISSION		\$5	\$82	\$2	\$0	\$1	\$0	\$0	\$0
Dept 966 - TRANSFER OUT									
233-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$132,931	\$0	\$134,011	\$0	\$5,564	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$132,931	\$0	\$134,011	\$0	\$5,564	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$132,936	\$82	\$134,013	\$0	\$5,565	\$0	\$0	\$0
NET OF REVENUES/APPROPRIATIONS - FUND 233		\$0	\$18	\$5,419	\$0	(\$5,313)	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$18	\$0	\$5,437	\$0	\$0	\$0
ENDING FUND BALANCE		\$0	\$18	\$5,437	\$0	\$124	\$0	\$0	\$0

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 270 - HISTORIC DISTRICT COMMISSION									
ESTIMATED REVENUES									
Dept 000									
270-000-402.000	CURRENT REAL PROPERTY TAXES	\$172,273	\$0	\$180,938	\$194,800	\$194,966	\$208,614	\$213,900	\$218,200
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$516	\$130	\$385	\$600	\$321	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-000-643.000	PROGRAM REVENUE	\$2,267	\$1,042	\$3,038	\$3,000	\$1,280	\$3,100	\$3,200	\$3,300
270-000-665.000	INTEREST INCOME	\$1,658	\$4,977	\$27,431	\$16,500	\$26,728	\$20,500	\$15,500	\$10,500
270-000-666.000	FMV ADJUSTMENT INC (DEC)		(\$10,845)	\$10,845	\$0	\$0			
270-000-667.000	RENTAL INCOME	\$1,025	\$1,400	\$1,905	\$2,000	\$1,900	\$2,500	\$2,800	\$3,000
270-000-674.000	DONATIONS/CONTRIBUTIONS	\$6,600	\$12,494	\$154	\$5,000	\$125	\$5,000	\$5,000	\$5,000
270-000-680.000	MISCELLANEOUS REVENUE	\$0	\$32	\$30	\$300	\$40	\$250	\$250	\$250
Totals for dept 000 -		\$184,339	\$9,230	\$224,726	\$222,300	\$225,360	\$240,664	\$241,350	\$240,950
TOTAL ESTIMATED REVENUES		\$184,339	\$9,230	\$224,726	\$222,300	\$225,360	\$240,664	\$241,350	\$240,950
APPROPRIATIONS									
Dept 265 - BUILDING & GROUNDS									
270-265-920.000	UTILITIES	\$3,708	\$3,369	\$4,222	\$4,200	\$3,535	\$4,200	\$4,400	\$4,500
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	\$11,185	\$14,732	\$14,337	\$17,600	\$16,495	\$18,000	\$19,000	\$19,600
270-265-930.060	PIANO MAINTENANCE	\$0	\$0	\$0	\$300	\$0	\$500	\$0	\$0
270-265-933.200	CLEANING (CLF)	\$215	\$215	\$214	\$500	\$192	\$400	\$400	\$400
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	\$7,668	\$5,751	\$10,268	\$10,500	\$154	\$10,900	\$11,200	\$11,500
Totals for dept 265 - BUILDING & GROUNDS		\$22,776	\$24,067	\$29,041	\$33,100	\$20,376	\$34,000	\$35,000	\$36,000

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
		2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
			4/1/22 - 12/31/22		AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Dept 803 - HISTORIC COMMISSION									
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	\$49,989	\$39,927	\$56,063	\$59,000	\$51,954	\$63,000	\$64,600	\$65,900
270-803-704.000	WAGES - PART-TIME EMPLOYEES	\$5,463	\$2,184	\$5,547	\$3,845	\$4,345	\$6,000	\$6,500	\$7,000
270-803-704.050	PER DIEM-HDC MEETINGS	\$4,950	\$4,360	\$5,090	\$6,500	\$4,300	\$6,500	\$6,500	\$6,500
270-803-704.080	WAGES - INTERN	\$0	\$0	\$1,626	\$2,355	\$2,355	\$2,600	\$2,700	\$2,800
270-803-705.000	OVERTIME	\$144	\$0	\$0	\$0	\$701	\$0	\$0	\$0
270-803-711.000	FICA/MEDICARE	\$4,433	\$3,372	\$5,031	\$5,500	\$4,718	\$6,000	\$6,200	\$6,400
270-803-712.000	PENSION - DEFINED CONTRIBUTION	\$6,028	\$5,115	\$7,288	\$7,800	\$6,918	\$8,200	\$8,500	\$8,700
270-803-715.000	LIFE INSURANCE	\$182	\$137	\$198	\$200	\$167	\$300	\$400	\$500
270-803-716.000	ST/LT DISABILITY INSURANCE	\$579	\$435	\$628	\$700	\$573	\$800	\$900	\$1,000
270-803-717.000	WORKER'S COMPENSATION	\$1,365	\$838	\$1,377	\$2,100	\$547	\$2,300	\$2,400	\$2,500
270-803-719.000	HOSPITALIZATION INSURANCE	\$16,922	\$14,817	\$18,426	\$18,800	\$18,746	\$22,000	\$13,400	\$13,700
270-803-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,158	\$1,200	\$1,108	\$1,300	\$1,400	\$1,500
270-803-727.000	OFFICE SUPPLIES	\$583	\$86	\$338	\$700	\$341	\$800	\$900	\$1,000
270-803-728.000	OPERATING SUPPLIES	\$775	\$390	\$707	\$1,600	\$458	\$1,000	\$1,100	\$1,200
270-803-729.000	POSTAGE	\$0	\$0	\$38	\$200	\$43	\$200	\$200	\$200
270-803-735.010	COVID-19 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	\$489	\$616	\$944	\$1,000	\$515	\$1,000	\$1,100	\$1,200
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	\$0	\$0	\$1,463	\$800	\$838	\$2,000	\$2,200	\$2,400
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	\$460	\$0	\$0	\$10,000	\$4,075	\$5,000	\$5,000	\$3,000
270-803-805.040	SCHUETTE OAK	\$563	\$2,815	\$1,187	\$1,500	\$601	\$1,500	\$1,600	\$1,550
270-803-860.000	MILEAGE	\$798	\$794	\$969	\$1,000	\$793	\$1,500	\$1,650	\$1,500
270-803-862.000	CONFERENCES/SEMINARS	\$0	\$161	\$109	\$600	\$493	\$800	\$800	\$800
270-803-862.200	TRAINING	\$10	\$0	\$224	\$300	\$25	\$300	\$300	\$300
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	\$4,188	\$2,609	\$2,054	\$2,100	\$1,861	\$1,800	\$2,000	\$2,100
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGRAMS	\$0	\$830	\$2,850	\$2,500	\$1,600	\$2,000	\$2,200	\$2,300
270-803-900.000	PRINTING/PUBLISHING	\$2,097	\$1,605	\$1,534	\$2,500	\$2,421	\$3,000	\$3,200	\$3,400
270-803-920.000	UTILITIES	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0
270-803-930.000	EQUIPMENT MAINTENANCE	\$100	\$90	\$50	\$400	\$0	\$550	\$700	\$800
270-803-956.000	MISC EXPENSES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0
270-803-956.010	DUES/SUBSCRIPTIONS	\$738	\$239	\$469	\$800	\$668	\$800	\$800	\$800
270-803-956.030	AWARDS & RECOGNITION	\$0	\$10	\$0	\$200	\$0	\$500	\$200	\$200
270-803-964.000	ADJUSTMENTS IN ROLL	\$17	\$107	\$2	\$200	\$3	\$150	\$150	\$150
Totals for dept 803 - HISTORIC COMMISSION		\$100,873	\$81,923	\$115,368	\$134,400	\$111,164	\$141,900	\$137,600	\$139,400

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/24	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Dept 901 - CAPITAL OUTLAY									
270-901-975.000	BUILDING IMPROVEMENTS	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
270-901-975.005	CLF RESTORATION	\$25,538	\$7,922	\$6,563	\$82,000	\$3,450	\$27,764	\$58,750	\$52,550
270-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	\$1,000	\$0	\$0	\$8,000	\$4,544	\$15,000	\$2,000	\$5,000
270-901-975.020	THREATENED TWP. STRUCTURES	\$0	\$904	\$39,556	\$100,800	\$34,150	\$42,000	\$500	\$1,500
270-901-975.030	HISTORICAL MARKER	\$865	\$411	\$250	\$3,500	\$143	\$3,500	\$1,000	\$1,000
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
270-901-975.060	CLF SIGNAGE	\$1,039	\$581	\$80	\$1,000	\$0	\$4,000	\$1,000	\$1,500
270-901-980.000	EQUIPMENT PURCHASES	\$65	\$2,870	\$0	\$1,200	\$0	\$2,000	\$0	\$1,000
270-901-980.010	CLF EQUIPMENT	\$1,260	\$0	\$911	\$2,000	\$1,159	\$2,000	\$4,500	\$2,000
270-901-980.011	CLF ACQUISITIONS	\$290	\$0	\$86	\$500	\$500	\$1,000	\$1,000	\$1,000
Totals for dept 901 - CAPITAL OUTLAY		\$30,057	\$16,088	\$47,446	\$199,000	\$43,945	\$98,764	\$68,750	\$65,550
TOTAL APPROPRIATIONS		\$153,706	\$122,078	\$191,855	\$366,500	\$175,485	\$274,664	\$241,350	\$240,950
NET OF REVENUES/APPROPRIATIONS - FUND 270		\$30,633	(\$112,848)	\$32,871	(\$144,200)	\$49,875	(\$34,000)	\$0	\$0
BEGINNING FUND BALANCE		\$579,911	\$610,544	\$497,696	\$530,567	\$530,567	\$520,194	\$486,194	\$486,194
ENDING FUND BALANCE		\$610,544	\$497,696	\$530,567	\$386,367	\$580,442	\$486,194	\$486,194	\$486,194
						\$520,194	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/24	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Fund 271 - LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000									
271-000-402.000	CURRENT REAL PROPERTY TAXES	\$917,786	\$0	\$964,267	\$1,039,000	\$1,039,012	\$1,111,700	\$1,139,500	\$1,162,300
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,746	\$690	\$2,053	\$2,000	\$1,710	\$1,500	\$1,500	\$1,500
271-000-665.000	INTEREST INCOME	\$1,544	\$4,435	\$28,161	\$30,000	\$29,186	\$25,000	\$17,700	\$13,700
271-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$9,327)	\$9,327	\$0	\$0	\$0	\$0	\$0
271-000-680.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$922,076	(\$4,202)	\$1,003,808	\$1,071,000	\$1,069,908	\$1,138,200	\$1,158,700	\$1,177,500
Dept 931 - TRANSFERS IN									
Account Type: Transfers-In									
271-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	(\$73,000)	\$0	\$0	\$0	\$0
Total Transfers-In:		\$0	\$0	\$0	(\$73,000)	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$922,076	(\$4,202)	\$1,003,808	\$998,000	\$1,069,908	\$1,138,200	\$1,158,700	\$1,177,500
APPROPRIATIONS									
Dept 790 - LIBRARY									
271-790-702.010	RECORDING SECRETARY	\$0	\$0	\$1,199	\$0	\$0	\$1,500	\$1,500	\$1,500
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$0	\$1,500	\$384	\$1,500	\$0	\$0
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	\$890,310	\$917,786	\$964,315	\$1,039,000	\$1,039,048	\$1,111,700	\$1,139,500	\$1,162,300
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	\$2,783	\$0	\$1,150	\$1,500	\$1,075	\$1,500	\$1,500	\$1,500
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	\$587	\$739	\$955	\$600	\$515	\$600	\$600	\$600
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	\$0	\$0	\$0	\$7,500	\$123	\$1,500	\$1,500	\$1,500
271-790-805.000	SURVEY- PROFESSIONAL SERVICES	\$0	\$0	\$0	\$40,000	\$10,941	\$0	\$0	\$0
271-790-956.000	MISC EXPENSES	\$182	\$108	\$82	\$300	\$221	\$300	\$300	\$300
271-790-956.010	DUES/SUBSCRIPTIONS	\$120	\$121	\$123	\$200	\$123	\$200	\$200	\$200
271-790-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$300	\$0	\$19,300	\$13,500	\$9,500
271-790-964.000	ADJUSTMENTS IN ROLL	\$97	\$570	\$11	\$100	\$17	\$100	\$100	\$100
271-901-970.030	CAPITAL OUTLAY - LIBRARY				\$0	\$0	\$0	\$0	\$0
Totals for dept 790 - LIBRARY		\$894,079	\$919,324	\$967,835	\$1,091,000	\$1,052,446	\$1,138,200	\$1,158,700	\$1,177,500
TOTAL APPROPRIATIONS		\$894,079	\$919,324	\$967,835	\$1,091,000	\$1,052,446	\$1,138,200	\$1,158,700	\$1,177,500
NET OF REVENUES/APPROPRIATIONS - FUND 271		\$27,997	(\$923,526)	\$35,973	(\$93,000)	\$17,462	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$1,095,671	\$1,123,667	\$200,141	\$236,114	\$236,114	\$223,576	\$223,576	\$223,576
ENDING FUND BALANCE		\$1,123,668	\$200,141	\$236,114	\$143,114	\$253,576	\$223,576	\$223,576	\$223,576
						\$223,576	*Estimated 12/31/24 Ending Balance		

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
Fund 549 - BUILDING FUND									
ESTIMATED REVENUES									
Dept 000									
549-000-627.010	BUILDING/MOBILE HOME PERMITS	\$448,333	\$249,876	\$318,573	\$400,000	\$318,369	\$450,000	\$504,000	\$559,500
549-000-627.011	ELECTRICAL PERMITS & LICENSES	\$82,942	\$56,232	\$75,901	\$85,200	\$67,933	\$95,900	\$100,700	\$105,800
549-000-627.012	HEATING PERMITS & LICENSES	\$88,402	\$73,293	\$87,960	\$92,700	\$75,648	\$104,300	\$109,600	\$115,100
549-000-627.013	PLUMBING PERMITS & LICENSES	\$34,766	\$27,914	\$27,636	\$43,300	\$28,200	\$48,800	\$51,300	\$53,900
549-000-636.010	ADMINISTRATIVE FEE REVENUE	\$394	\$0	\$124	\$600	\$200	\$700	\$800	\$900
549-000-663.000	BOND FORFEITURE REVENUE	\$0	\$1,500	\$1,000	\$600	\$5,000	\$700	\$800	\$900
549-000-665.000	INTEREST INCOME	\$14,542	\$21,139	\$66,486	\$20,200	\$76,355	\$23,000	\$21,000	\$18,000
549-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$42,154)	\$39,575	\$0	\$0	\$0	\$0	\$0
549-000-680.000	MISCELLANEOUS REVENUE	\$478	\$1,588	\$0	\$500	\$0	\$500	\$500	\$500
549-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$0	\$4,715	\$0	\$0	\$0
Totals for dept 000 -		\$669,857	\$389,388	\$617,254	\$643,100	\$576,420	\$723,900	\$788,700	\$854,600
Dept 931 - TRANSFERS IN									
549-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$75,200	\$0			
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$75,200	\$0			
TOTAL ESTIMATED REVENUES		\$669,857	\$389,388	\$617,254	\$718,300	\$576,420	\$723,900	\$788,700	\$854,600

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
					BUDGET	THRU 11/30/24	BUDGET	BUDGET	BUDGET
APPROPRIATIONS									
Dept 000									
549-000-956.095	MISC. - BB WRITE OFF	\$0	\$0	\$0	\$0	\$4,741	\$0	\$0	\$0
Total Dept 000		\$0	\$0	\$0	\$0	\$4,741	\$0	\$0	\$0
Dept 371 - BUILDING-INSPECTIONS									
549-371-702.000	WAGES - FULL-TIME EMPLOYEES	\$86,430	\$73,855	\$96,750	\$108,000	\$84,722	\$109,200	\$112,000	\$114,300
549-371-702.020	WAGES-INTERN	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$0
549-371-703.000	SALARIES	\$87,963	\$78,719	\$110,724	\$109,800	\$101,232	\$121,000	\$124,100	\$126,600
549-371-704.000	WAGES - PART-TIME EMPLOYEES	\$43,673	\$36,946	\$48,388	\$64,200	\$50,214	\$68,800	\$70,600	\$72,100
549-371-704.080	WAGES - INTERN	\$0	\$0	\$369	\$2,600	\$0	\$2,700	\$2,800	\$2,900
549-371-705.000	OVERTIME	\$192	\$742	\$0	\$2,700	\$270	\$2,800	\$2,900	\$3,000
549-371-711.000	FICA/MEDICARE	\$16,235	\$14,023	\$19,704	\$22,000	\$17,838	\$24,000	\$24,600	\$25,100
549-371-712.000	PENSION - DEFINED CONTRIBUTION	\$24,014	\$21,654	\$29,997	\$32,100	\$27,023	\$34,000	\$34,900	\$35,600
549-371-715.000	LIFE INSURANCE	\$547	\$350	\$456	\$700	\$547	\$700	\$800	\$900
549-371-716.000	ST/LT DISABILITY INSURANCE	\$2,027	\$1,381	\$1,896	\$2,200	\$2,038	\$2,300	\$2,400	\$2,500
549-371-717.000	WORKER'S COMPENSATION	\$1,079	\$634	\$1,124	\$1,900	\$372	\$2,000	\$2,100	\$2,200
549-371-719.000	HOSPITALIZATION INSURANCE	\$56,936	\$35,453	\$51,579	\$60,400	\$47,547	\$56,200	\$57,700	\$58,900
549-371-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$4,834	\$5,000	\$4,407	\$5,200	\$5,400	\$5,600
549-371-727.000	OFFICE SUPPLIES	\$3,288	\$967	\$1,516	\$3,300	\$512	\$3,300	\$3,400	\$3,500
549-371-728.000	OPERATING SUPPLIES	\$828	\$6,062	\$1,301	\$3,300	\$1,752	\$3,400	\$3,500	\$3,600
549-371-729.000	POSTAGE	\$9	\$0	\$0	\$200	\$0	\$200	\$300	\$400
549-371-735.010	COVID-19 SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549-371-803.000	AUDIT- PROFESSIONAL SERVICES	\$4,892	\$6,162	\$8,403	\$5,900	\$4,551	\$5,100	\$5,300	\$5,500
549-371-804.000	LEGAL- PROFESSIONAL SERVICES	\$448	\$1,988	\$0	\$5,200	\$0	\$5,200	\$5,400	\$5,600
549-371-806.000	ENGINEERING- PROFESSIONAL SERVICES	\$44,743	\$34,277	\$34,050	\$51,500	\$54,232	\$51,500	\$52,800	\$53,900
549-371-812.000	BS&A PROGRAM SUPPORT	\$50	\$3,467	\$7,461	\$6,000	\$7,648	\$8,000	\$8,200	\$8,400
549-371-818.000	CONTRACTED SERVICES	\$0	\$1,000	\$2,013	\$2,500	\$1,450	\$2,500	\$2,600	\$2,700
549-371-830.010	BUILDING INSPECTIONS	\$43,700	\$34,250	\$35,004	\$53,400	\$33,355	\$54,800	\$56,200	\$57,400
549-371-830.020	ELECTRICAL INSPECTIONS	\$39,850	\$34,250	\$36,130	\$53,400	\$37,295	\$54,800	\$56,200	\$57,400
549-371-830.030	HEATING INSPECTIONS	\$46,700	\$42,250	\$52,811	\$58,800	\$39,081	\$60,300	\$61,900	\$63,200
549-371-830.040	PLUMBING INSPECTIONS	\$20,050	\$15,750	\$19,450	\$32,200	\$18,560	\$33,100	\$34,000	\$34,700
549-371-850.010	COMMUNICATIONS/CELL PHONES	\$3,146	\$1,442	\$2,321	\$3,300	\$2,106	\$3,300	\$3,400	\$3,500
549-371-861.000	VEHICLES GAS/FUEL	\$6,505	\$7,436	\$5,106	\$7,800	\$5,233	\$8,000	\$8,200	\$8,400
549-371-862.000	CONFERENCES/SEMINARS	\$3,405	\$3,796	\$2,088	\$4,200	\$3,501	\$4,400	\$4,600	\$4,700
549-371-862.200	TRAINING	\$2,445	\$2,295	\$2,494	\$4,700	\$1,836	\$3,000	\$3,100	\$3,200
549-371-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$2,100	\$374	\$2,100	\$2,200	\$2,300
549-371-900.010	DIGITIZING PLANNING FILES	\$13,944	\$5,847	\$5,584	\$2,000	\$0	\$2,100	\$2,200	\$2,300
549-371-930.000	EQUIPMENT MAINTENANCE	\$16,539	\$12,211	\$14,533	\$15,500	\$8,699	\$15,900	\$16,300	\$16,700
549-371-937.000	GENERAL INSURANCE	\$14,320	\$8,902	\$16,839	\$20,700	\$20,648	\$20,900	\$21,500	\$22,000
549-371-956.000	MISC EXPENSES	\$0	\$1,540	\$192	\$0	\$12	\$500	\$500	\$500
549-371-968.000	DEPRECIATION EXPENSE	\$37,039	\$22,966	\$20,666	\$39,400	\$0	\$35,000	\$35,900	\$36,700
Totals for dept 371 - BUILDING-INSPECTIONS		\$621,357	\$510,615	\$633,911	\$787,000	\$577,054	\$806,300	\$828,000	\$846,300

CHARTER TOWNSHIP OF OAKLAND 2025 BUDGET									
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2024	2025	2026	2027
		ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/24	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Dept 751 - PARK PROPERTY									
549-751-930.030	WATERSHED RIDGE PARK MAINT	\$0	\$0	\$833	\$2,500	\$614	\$3,000	\$3,100	\$3,200
549-751-930.040	WATERSHED RIDGE UTILITIES	\$0	\$0	\$467	\$500	\$1,203	\$2,000	\$2,100	\$2,200
Totals for Dept 751 - PARK PROPERTY		\$0	\$0	\$1,300	\$3,000	\$1,817	\$5,000	\$5,200	\$5,400
Dept 901 - CAPITAL OUTLAY									
549-901-975.000	BUILDING IMPROVEMENTS	\$0	\$0	\$6,098	\$15,000	\$459	\$15,000	\$0	\$0
549-901-980.000	EQUIP PURCHASE - BUILDING DEPT	\$0	\$0	\$594	\$5,000	\$4,932	\$5,000	\$2,000	\$0
549-901-981.000	VEHICLE PURCHASE - BUILDING DEPT	\$0	\$0	\$0	\$70,000	\$68,693	\$0	\$0	\$65,000
Totals for dept 901 - CAPITAL OUTLAY		\$0	\$0	\$6,692	\$90,000	\$74,084	\$20,000	\$2,000	\$65,000
Dept 966 - TRANSFER OUT									
549-966-995.101	TRANSFER OUT TO GENERAL FUND	\$196,300	\$154,600	\$203,000	\$209,100	\$0	\$215,400	\$220,800	\$225,300
549-966-995.206	TRANSFER OUT TO FIRE FUND	\$8,400	\$6,700	\$8,800	\$7,400	\$0	\$7,700	\$7,900	\$8,100
Totals for dept 966 - TRANSFER OUT		\$204,700	\$161,300	\$211,800	\$216,500	\$0	\$223,100	\$228,700	\$233,400
TOTAL APPROPRIATIONS		\$826,057	\$671,915	\$853,703	\$1,096,500	\$657,697	\$1,054,400	\$1,063,900	\$1,150,100
NET OF REVENUES/APPROPRIATIONS - FUND 549		(\$156,200)	(\$282,527)	(\$236,450)	(\$378,200)	(\$81,277)	(\$330,500)	(\$275,200)	(\$295,500)
BEGINNING FUND BALANCE		\$2,422,879	\$2,266,678	\$1,984,151	\$1,747,701	\$1,747,701	\$1,550,536	\$1,220,036	\$944,836
ENDING FUND BALANCE		\$2,266,679	\$1,984,151	\$1,747,701	\$1,369,501	\$1,666,425	\$1,220,036	\$944,836	\$649,336
						\$1,550,536	*Estimated 12/31/24 Ending Balance		