

Charter Township of Oakland



Annual 2026 Budget

January 1, 2026 – December 31, 2026



OAKLAND TOWNSHIP: 2026 Budget



Where do my Oakland Township Property tax dollars go?

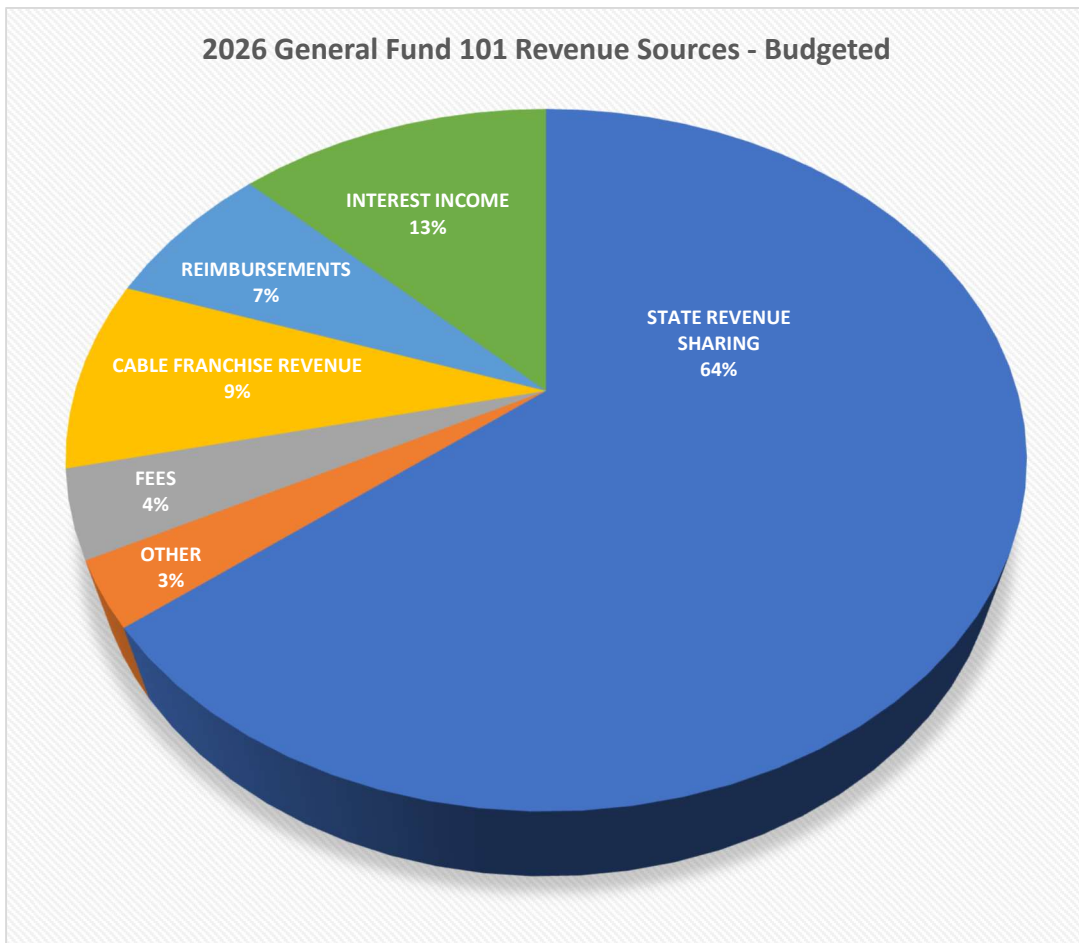
Of the \$53 million in tax revenue collected through Winter and Summer property taxes in Oakland township for tax year 2024 (collected in fiscal year 2025), over 82% of those dollars were passed through to School Districts, Education funds, and Oakland County services. The remaining 18% was allocated to the various Township Funds via their respective millage rates.

2026 Budget Highlights

The 2026 Oakland Township budget is a result of staff, department heads, and the Board of Trustees working together since August. Starting with department heads developing preliminary budgets, continuing through to the September and October budget workshops where the Board of Trustees and department heads worked together to make sure any changes were in the best interest of the residents. We believe this budget is an accurate forecast for what will take place in 2026.

Major highlights of the 2026 budget include: The Board of Trustee’s Tax Holiday reducing the Operating Millage down to .000, saving the residents of Oakland Township \$1,642,085 compared to the allowable Operating Millage of .8032 for tax year 2025 (to be collected in fiscal year 2026). The General Fund’s commitment to public safety is utilizing a portion of fund balance to replace two of the Fire Department’s fire engines and two ambulances over the next three years, in addition to a \$1.5M transfer to stabilize the Fire Fund Balance. The Safety Path and Trailway’s Capital outlay forecast to utilize \$1.5 million on Trailway projects and improvements. These funds were allocated in the previous year’s forecast but were not used in 2025. The continued maintenance and upgrades of our township’s amazing parks by the Parks and Recreation department.

Oakland Township has been in a unique position where we have been able to reduce and maintain our General Operating Millage at zero for the last three years. This has been possible due to several factors including strong fiscally conservative strategic planning, fund balance interest income, and healthy State Revenue Sharing - which comes from our community’s share of State sales tax. The chart below summarizes the 2026 General Fund Revenue sources.





OAKLAND TOWNSHIP: 2026 Budget

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Oakland Township Board of Trustees:

Robin Buxar – Supervisor

Karen Reilly – Clerk

John Giannangeli – Treasurer

Emily Campbell – Trustee

John Casadei – Trustee

Jack Elder – Trustee

Jeanne Langlois – Trustee

Oakland Township Administration:

Joseph Merucci – Township Manager

Corrin Hearld – Deputy Clerk

Krista Smalarz – Deputy Treasurer

Daniel Hosie – Accounting & Finance
Administrator

Julie Schoenherr – Human Resources &
Communications

Oakland Township Department Heads:

Paul Strelchuk – Fire Chief

Lou Danek – Assistant Fire Chief

Lt. Stephen Dooley – Sheriff's Lieutenant

Ben McLoskey – Parks Director

Barbara Barber – HDC Director

Tim Berger – Building Director

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
FUND 101 - GENERAL FUND										
ESTIMATED REVENUES										
101-000-402.000	CURRENT REAL PROPERTY TAXES	\$797,296	\$0	\$837,685	\$0	\$0	\$0	\$0	\$0	\$980,000
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,385	\$600	\$1,784	\$1,486	\$3,000	\$0	\$3,000	\$3,000	\$3,000
101-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	(\$308)	\$500	(\$130)	\$500	\$500	\$500
101-000-434.000	TRAILER TAX	\$1,775	\$1,513	\$1,913	\$1,969	\$2,000	\$1,810	\$2,100	\$2,200	\$2,300
101-000-445.010	PENALTIES & INTEREST ON TAXES	\$9,258	\$0	\$8,029	\$8,731	\$0	\$8,443	\$8,000	\$8,000	\$8,000
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	\$22,023	\$0	\$25,628	\$23,630	\$30,000	\$19,177	\$30,000	\$30,000	\$30,000
101-000-476.010	SOLICITOR FEE REVENUE	\$1,200	\$1,100	\$100	\$400	\$1,500	\$2,300	\$1,500	\$1,500	\$1,500
101-000-477.000	CABLE FRANCHISE FEE REVENUE	\$337,437	\$257,088	\$330,913	\$300,516	\$340,000	\$222,247	\$300,000	\$290,000	\$280,000
101-000-477.010	PEG ACCESS FEE REVENUE	\$33,744	\$25,709	\$33,091	\$30,614	\$34,000	\$27,019	\$34,000	\$34,000	\$34,000
101-000-480.030	G2 ACCESS FEE REVENUE	\$5,564	\$3,173	\$2,606	\$8,951	\$4,600	\$4,673	\$4,800	\$4,800	\$4,800
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	\$875	\$4,974	\$4,516	\$1,144	\$900	\$918	\$900	\$900	\$900
101-000-490.020	DOG LICENSE FEE REVENUE	\$695	\$577	\$1,274	\$1,042	\$1,100	\$560	\$1,100	\$1,100	\$1,100
101-000-522.000	FEDERAL GRANTS-CDBG	\$3,500	\$13,025	\$3,107	\$0	\$3,500	\$0	\$3,500	\$3,500	\$3,500
101-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	\$0	\$700,000	\$700,000	\$654,169	\$0	\$0	\$0	\$0	\$0
101-000-567.000	STATE LIQUOR REVENUE	\$9,723	\$5,567	\$8,839	\$8,060	\$9,600	\$8,004	\$9,700	\$9,700	\$9,700
101-000-573.000	LCSA-METRO ACT REVENUE	\$26,317	\$26,887	\$25,447	\$19,079	\$27,200	\$30,217	\$30,000	\$30,000	\$30,000
101-000-574.005	STATE REVENUE SHARING-SALES TAX	\$2,243,386	\$1,884,975	\$2,167,368	\$2,130,930	\$2,143,408	\$1,505,957	\$2,110,162	\$2,163,000	\$2,206,300
101-000-574.010	STATE REVENUE SHARING-CVTRS	\$60,118	\$52,243	\$65,113	\$67,035	\$100,969	\$45,325	\$100,969	\$103,500	\$105,600
101-000-607.000	NSF COLLECTION FEE REVENUE	\$200	\$25	\$0	\$0	\$300	\$0	\$300	\$300	\$300
101-000-636.000	PLANNING-FILING FEE REVENUE	\$2,500	\$594	\$2,000	\$2,159	\$2,000	\$610	\$2,000	\$2,000	\$2,000
101-000-636.010	ADMINISTRATIVE FEE REVENUE	\$64,494	\$42,179	\$58,241	\$37,993	\$42,000	\$65,075	\$50,000	\$52,000	\$53,000
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	\$1,790	\$600	\$550	\$870	\$1,500	\$1,035	\$1,500	\$1,500	\$1,500
101-000-637.000	CHARGES FOR ZBA	\$1,000	\$1,000	\$400	\$800	\$1,100	\$200	\$1,200	\$1,200	\$1,200
101-000-642.010	SALES-PRINTED MATERIAL	\$175	\$285	\$111	\$53	\$500	\$156	\$500	\$500	\$500
101-000-656.000	DISTRICT COURT FINE REVENUE	\$36,363	\$33,155	\$24,013	\$13,889	\$35,000	\$9,362	\$35,000	\$35,000	\$35,000
101-000-665.000	INTEREST INCOME	\$132,409	\$126,232	\$651,729	\$824,670	\$615,400	\$689,257	\$435,000	\$360,000	\$235,000
101-000-667.010	RENTAL INCOME-CIDER MILL	\$30,600	\$23,625	\$32,700	\$5,700	\$0	\$0	\$21,000	\$22,000	\$23,000
101-000-674.000	DONATIONS/CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
101-000-676.000	REIMBURSEMENTS	\$3,930	\$6,233	\$8,206	\$23,790	\$3,400	\$1,279	\$3,500	\$3,500	\$3,500
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	\$46,750	\$40,305	\$59,650	\$61,985	\$63,600	\$0	\$65,400	\$67,200	\$68,800
101-000-680.000	MISCELLANEOUS REVENUE	\$103	\$146	\$1,718	\$5,669	\$1,000	\$108	\$1,000	\$1,000	\$1,000
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	\$0	\$0	\$14	\$2,941	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Totals for dept 000 -		\$3,984,185	\$3,055,138	\$5,264,925	\$4,279,530	\$3,473,311	\$2,653,149	\$3,259,631	\$3,234,900	\$4,129,000
Dept 931 - TRANSFERS IN										
101-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0	\$101,100	\$0	\$0	\$0	\$0
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$196,300	\$154,600	\$203,000	\$174,700	\$180,000	\$180,000	\$184,500	\$189,200	\$193,000
Totals for dept 931 - TRANSFERS IN		\$196,300	\$154,600	\$203,000	\$174,700	\$281,100	\$180,000	\$184,500	\$189,200	\$193,000
TOTAL ESTIMATED REVENUES		\$4,180,485	\$3,209,738	\$5,467,925	\$4,454,230	\$3,754,411	\$2,833,149	\$3,444,131	\$3,424,100	\$4,322,000

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
APPROPRIATIONS										
Dept 101 - BOARD										
101-101-704.050	PER DIEMS-TWP BOARD MTGS	\$18,400	\$14,246	\$17,200	\$19,200	\$22,000	\$14,700	\$22,000	\$22,000	\$22,000
101-101-704.080	WAGES - INTERN	\$0	\$0	\$500	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
101-101-711.000	FICA/MEDICARE	\$1,430	\$1,107	\$1,395	\$1,515	\$1,900	\$1,244	\$1,900	\$1,900	\$1,900
101-101-712.000	PENSION - DEFINED CONTRIBUTION	\$2,286	\$1,979	\$5,058	\$4,715	\$7,000	\$4,769	\$7,200	\$7,400	\$7,600
101-101-715.000	LIFE INSURANCE	\$582	\$513	\$440	\$962	\$1,400	\$333	\$1,500	\$1,600	\$1,700
101-101-717.000	WORKER'S COMPENSATION	\$65	\$38	\$70	\$24	\$200	\$14	\$200	\$200	\$200
101-101-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$138	\$1,024	\$1,700	\$591	\$1,700	\$1,700	\$1,700
101-101-727.000	OFFICE SUPPLIES	\$8,685	\$7,830	\$11,081	\$13,279	\$13,000	\$10,766	\$14,000	\$14,400	\$14,700
101-101-729.000	POSTAGE-BOARD	\$4,667	\$26,941	\$85	\$6,427	\$12,000	\$4,622	\$12,000	\$12,000	\$12,000
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	\$14,968	\$19,840	\$26,960	\$14,597	\$19,300	\$14,997	\$18,000	\$18,500	\$18,900
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	\$81,000	\$72,020	\$130,410	\$138,448	\$105,550	\$72,434	\$47,700	\$48,900	\$49,900
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	\$18,000	\$18,750	\$18,000	\$16,500	\$21,000	\$0	\$22,300	\$22,900	\$23,400
101-101-804.003	LEGAL SERVICES-LITIGATION	\$72,359	\$108,188	\$50,813	\$59,468	\$83,700	\$58,866	\$88,500	\$90,800	\$92,700
101-101-804.004	LEGAL SERVICES-RETAINER GENERAL	\$0	\$0	\$0	\$0	\$20,250	\$20,250	\$81,000	\$83,100	\$84,800
101-101-804.005	LEGAL SERVICES-RETAINER PROSECUTION	\$0	\$0	\$0	\$0	\$18,000	\$16,500	\$14,400	\$14,800	\$15,100
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	\$8,138	\$17,738	\$4,125	\$8,563	\$5,700	\$4,088	\$6,100	\$6,300	\$6,500
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	\$17,736	\$15,461	\$67,910	\$19,307	\$22,100	\$15,688	\$17,000	\$17,500	\$17,900
101-101-861.000	VEHICLES GAS/FUEL	\$346	\$602	\$71	\$0	\$800	\$0	\$700	\$800	\$900
101-101-862.000	CONFERENCES/SEMINARS	\$710	\$1,038	\$2,598	\$2,639	\$5,300	\$4,527	\$5,700	\$5,700	\$5,700
101-101-900.000	PRINTING/PUBLISHING	\$4,481	\$8,261	\$7,675	\$7,825	\$8,000	\$4,333	\$8,200	\$8,500	\$8,700
101-101-930.000	EQUIPMENT MAINTENANCE	\$1,431	\$20	\$197	\$0	\$2,500	\$0	\$1,500	\$1,600	\$1,700
101-101-940.000	EQUIPMENT RENTAL	\$7,710	\$4,858	\$6,346	\$11,554	\$11,500	\$8,898	\$11,800	\$12,100	\$12,400
101-101-956.000	MISC EXPENSES	\$2,321	\$3,115	\$4,138	\$9,327	\$12,500	\$9,777	\$13,300	\$13,700	\$14,000
101-101-956.010	DUES/SUBSCRIPTIONS	\$16,261	\$14,305	\$17,543	\$22,926	\$18,500	\$15,474	\$19,000	\$19,500	\$19,900
101-101-956.020	BANK CHARGES	\$155	\$313	\$13	\$2	\$600	\$0	\$500	\$500	\$500
Totals for dept 101 - BOARD		\$282,248	\$337,163	\$376,971	\$358,302	\$419,500	\$282,870	\$421,200	\$431,400	\$439,800
Dept 171 - SUPERVISOR										
101-171-703.000	SALARIES	\$13,219	\$9,011	\$12,698	\$13,226	\$13,500	\$11,700	\$13,500	\$13,500	\$13,500
101-171-711.000	FICA/MEDICARE	\$1,011	\$689	\$971	\$1,012	\$1,100	\$895	\$1,100	\$1,100	\$1,100
101-171-712.000	PENSION - DEFINED CONTRIBUTION	\$1,514	\$1,236	\$1,674	\$1,786	\$1,800	\$1,630	\$1,800	\$1,800	\$1,800
101-171-715.000	LIFE INSURANCE	\$47	\$209	\$414	\$228	\$450	\$209	\$450	\$450	\$450
101-171-717.000	WORKER'S COMPENSATION	\$29	\$16	\$34	\$12	\$100	\$7	\$100	\$100	\$100
101-171-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$258	\$275	\$300	\$251	\$300	\$300	\$300
101-171-862.000	CONFERENCES/SEMINARS	\$20	\$0	\$536	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
101-171-956.000	MISC EXPENSES	\$0	\$0	\$394	\$130	\$1,000	\$536	\$1,000	\$1,000	\$1,000
101-171-956.010	DUES/SUBSCRIPTIONS	\$95	\$95	\$179	\$180	\$300	\$250	\$300	\$300	\$300
Totals for dept 171 - SUPERVISOR		\$15,935	\$11,256	\$17,159	\$16,848	\$19,550	\$15,478	\$19,550	\$19,550	\$19,550

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 172 - TOWNSHIP MANAGER										
101-172-702.005	AUTO ALLOWANCE	\$4,200	\$3,150	\$3,500	\$2,450	\$4,200	\$2,100	\$4,200	\$4,200	\$4,200
101-172-703.000	SALARIES	\$167,343	\$132,401	\$118,420	\$121,055	\$177,000	\$148,024	\$182,000	\$186,600	\$190,400
101-172-711.000	FICA/MEDICARE	\$14,005	\$10,810	\$11,443	\$10,358	\$13,600	\$11,759	\$14,300	\$14,700	\$15,000
101-172-712.000	PENSION - DEFINED CONTRIBUTION	\$20,148	\$17,035	\$16,379	\$14,588	\$24,000	\$19,012	\$24,000	\$24,600	\$25,100
101-172-715.000	LIFE INSURANCE	\$365	\$274	\$139	\$261	\$400	\$276	\$500	\$400	\$400
101-172-716.000	ST/LT DISABILITY INSURANCE	\$1,842	\$2,085	\$2,218	\$1,150	\$2,800	\$1,740	\$2,000	\$2,800	\$2,800
101-172-717.000	WORKER'S COMPENSATION	\$693	\$411	\$739	\$249	\$900	\$151	\$1,100	\$900	\$900
101-172-719.000	HOSPITALIZATION INSURANCE	\$16,745	\$12,368	\$14,820	\$16,440	\$35,500	\$30,019	\$44,000	\$46,200	\$48,600
101-172-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$2,291	\$1,169	\$3,700	\$1,681	\$3,700	\$3,800	\$3,900
101-172-862.000	CONFERENCES/SEMINARS	\$1,554	\$4,009	\$4,115	\$1,524	\$4,400	\$4,004	\$4,400	\$4,400	\$4,400
101-172-956.000	MISC EXPENSES	\$0	\$0	\$136	\$289	\$500	\$548	\$500	\$500	\$500
101-172-956.010	DUES/SUBSCRIPTIONS	\$840	\$615	\$1,198	\$384	\$600	\$300	\$600	\$600	\$600
Totals for dept 172 - TOWNSHIP MANAGER		\$227,735	\$183,158	\$200,856	\$182,260	\$279,600	\$219,615	\$281,300	\$289,700	\$296,800
Dept 215 - CLERK DEPARTMENT										
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	\$83,913	\$63,521	\$83,490	\$99,178	\$105,000	\$72,707	\$82,000	\$79,000	\$80,600
101-215-703.000	SALARIES	\$66,326	\$88,215	\$117,856	\$141,786	\$144,200	\$112,129	\$153,000	\$156,900	\$160,100
101-215-704.000	WAGES - PART-TIME EMPLOYEES	\$44,581	\$33,765	\$326	\$18,936	\$18,000	\$1,290	\$41,000	\$20,000	\$40,000
101-215-705.000	OVERTIME	\$114	\$4,657	\$1,018	\$10,445	\$2,500	\$2,023	\$12,500	\$2,500	\$12,500
101-215-711.000	FICA/MEDICARE	\$14,665	\$14,230	\$15,443	\$20,698	\$20,000	\$15,149	\$21,500	\$22,100	\$22,600
101-215-712.000	PENSION - DEFINED CONTRIBUTION	\$22,968	\$17,195	\$23,900	\$28,240	\$32,000	\$23,983	\$36,000	\$36,900	\$37,700
101-215-715.000	LIFE INSURANCE	\$730	\$585	\$405	\$1,001	\$1,100	\$551	\$1,200	\$1,300	\$1,400
101-215-716.000	ST/LT DISABILITY INSURANCE	\$1,675	\$1,491	\$1,503	\$2,257	\$2,400	\$2,356	\$2,500	\$2,600	\$2,700
101-215-717.000	WORKER'S COMPENSATION	\$691	\$410	\$736	\$248	\$1,400	\$150	\$1,500	\$1,600	\$1,700
101-215-719.000	HOSPITALIZATION INSURANCE	\$52,710	\$39,150	\$47,141	\$39,380	\$58,800	\$29,145	\$71,000	\$74,600	\$78,400
101-215-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$4,713	\$6,009	\$5,600	\$4,797	\$5,600	\$5,800	\$6,000
101-215-728.000	OPERATING SUPPLIES	\$0	\$305	\$377	\$1,200	\$800	\$89	\$900	\$1,000	\$1,100
101-215-810.000	PAYROLL SERVICES	\$13,149	\$10,786	\$15,060	\$19,952	\$24,000	\$19,491	\$25,000	\$25,700	\$26,300
101-215-812.000	BS&A PROGRAM SUPPORT	\$0	\$1,209	\$3,443	\$3,165	\$4,500	\$3,168	\$4,700	\$4,900	\$5,000
101-215-862.000	CONFERENCES/SEMINARS	\$6,123	\$1,570	\$3,418	\$280	\$5,400	\$2,926	\$5,600	\$5,800	\$6,000
101-215-900.000	PRINTING/PUBLISHING	\$5,223	\$92	\$2,319	\$2,344	\$5,900	\$1,050	\$6,100	\$6,300	\$6,500
101-215-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,800	\$334	\$1,900	\$2,000	\$2,100
101-215-956.000	MISC EXPENSES	\$887	\$590	\$897	\$1,611	\$2,600	\$1,990	\$2,700	\$2,800	\$2,900
101-215-956.010	DUES/SUBSCRIPTIONS	\$1,145	\$1,285	\$1,517	\$786	\$1,900	\$731	\$2,000	\$2,100	\$2,200
Totals for dept 215 - CLERK DEPARTMENT		\$314,900	\$279,056	\$323,563	\$397,517	\$437,900	\$294,059	\$476,700	\$453,900	\$495,800
Dept 247 - BOARD OF REVIEW										
101-247-704.050	PER DIEMS-BOARD OF REVIEW	\$831	\$63	\$753	\$459	\$1,500	\$365	\$1,500	\$1,500	\$1,500
101-247-711.000	FICA/MEDICARE	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
101-247-717.000	WORKER'S COMPENSATION	\$25	\$14	\$28	\$9	\$100	\$6	\$100	\$100	\$100
101-247-956.000	MISC EXPENSES	\$190	\$0	\$311	\$184	\$1,000	\$553	\$1,000	\$1,000	\$1,000
Totals for dept 247 - BOARD OF REVIEW		\$1,046	\$77	\$1,092	\$652	\$2,700	\$924	\$2,700	\$2,700	\$2,700

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 253 - TREASURY DEPARTMENT										
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	\$43,484	\$29,677	\$44,865	\$51,277	\$54,000	\$44,201	\$57,000	\$58,500	\$59,700
101-253-703.000	SALARIES	\$8,983	\$14,748	\$22,873	\$29,842	\$30,900	\$27,364	\$32,200	\$33,100	\$33,800
101-253-704.000	WAGES - PART-TIME EMPLOYEES	\$55,808	\$50,087	\$53,449	\$56,754	\$63,000	\$58,064	\$73,000	\$74,900	\$77,200
101-253-705.000	OVERTIME	\$394	\$512	\$0	\$340	\$700	\$1,524	\$800	\$900	\$1,000
101-253-711.000	FICA/MEDICARE	\$8,257	\$7,207	\$9,168	\$10,468	\$11,500	\$9,612	\$12,400	\$12,800	\$13,100
101-253-712.000	PENSION - DEFINED CONTRIBUTION	\$12,704	\$10,586	\$13,598	\$16,601	\$19,100	\$15,094	\$21,100	\$21,700	\$22,200
101-253-715.000	LIFE INSURANCE	\$264	\$218	\$496	\$319	\$500	\$273	\$600	\$700	\$800
101-253-716.000	ST/LT DISABILITY INSURANCE	\$482	\$178	\$537	\$771	\$800	\$798	\$900	\$1,000	\$1,100
101-253-717.000	WORKER'S COMPENSATION	\$426	\$252	\$457	\$154	\$700	\$93	\$800	\$900	\$1,000
101-253-719.000	HOSPITALIZATION INSURANCE	\$12,967	\$4,785	\$15,050	\$25,918	\$27,500	\$28,228	\$29,100	\$30,600	\$32,200
101-253-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,979	\$1,772	\$3,000	\$1,553	\$3,300	\$3,400	\$3,500
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	\$6,010	\$1,072	\$1,990	\$6,698	\$8,000	\$1,852	\$8,200	\$8,500	\$8,700
101-253-812.010	BS&A-TAX ONLINE SERVICE	\$4,713	\$2,544	\$4,154	\$657	\$6,000	\$5,223	\$6,200	\$13,500	\$13,800
101-253-862.000	CONFERENCES/SEMINARS	\$720	\$916	\$299	\$2,117	\$4,100	\$831	\$1,900	\$1,900	\$1,900
101-253-900.000	PRINTING/PUBLISHING	\$11,297	\$10,958	\$13,628	\$18,652	\$14,300	\$7,325	\$19,000	\$19,500	\$19,900
101-253-930.000	EQUIPMENT MAINTENANCE	\$792	\$500	\$43	\$0	\$1,300	\$0	\$1,400	\$1,500	\$1,600
101-253-956.000	MISC EXPENSES	\$839	\$1,867	\$1,340	\$1,429	\$1,000	\$1,209	\$1,100	\$1,200	\$1,300
101-253-956.010	DUES/SUBSCRIPTIONS	\$810	\$475	\$1,237	\$787	\$1,700	\$0	\$1,800	\$1,900	\$2,000
101-253-964.000	ADJUSTMENTS IN ROLL	\$84	\$518	\$10	\$9	\$1,000	\$0	\$1,100	\$1,200	\$1,300
Totals for dept 253 - TREASURY DEPARTMENT		\$169,034	\$137,336	\$185,172	\$224,566	\$249,100	\$203,243	\$271,900	\$287,700	\$296,100
Dept 257 - ASSESSOR										
101-257-818.000	CONTRACT-OAKLAND COUNTY	\$134,187	\$103,890	\$143,156	\$144,161	\$163,600	\$163,410	\$157,920	\$164,220	\$170,760
101-257-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,200	\$6,400
Totals for dept 257 - ASSESSOR		\$134,187	\$103,890	\$143,156	\$144,161	\$163,600	\$163,410	\$163,920	\$170,420	\$177,160
Dept 262 - ELECTIONS										
101-262-704.050	PER DIEMS-ELECTIONS	\$0	\$24,867	\$0	\$53,687	\$6,000	\$4,400	\$54,000	\$0	\$54,000
101-262-711.000	FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,131	\$0	\$4,131
101-262-728.000	OPERATING SUPPLIES	\$2,451	\$21,053	\$7,204	\$30,522	\$0	\$0	\$32,500	\$0	\$32,500
101-262-729.000	POSTAGE-ELECTION	\$0	\$0	\$0	\$15,356	\$9,810	\$9,636	\$16,000	\$0	\$16,000
101-262-900.000	PRINTING/PUBLISHING	\$0	\$897	\$0	\$3,791	\$5,490	\$2,174	\$4,000	\$4,000	\$4,000
101-262-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$6,762	\$6,808	\$6,800	\$7,461	\$7,000	\$7,000	\$7,000
101-262-956.000	MISC EXPENSES	\$0	\$7,888	\$0	\$11,568	\$8,200	\$6,642	\$15,000	\$0	\$15,000
Totals for dept 262 - ELECTIONS		\$2,451	\$54,705	\$13,966	\$121,733	\$36,300	\$35,813	\$132,631	\$11,000	\$132,631

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 265 - BUILDING & GROUNDS										
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	\$0	\$0	\$56,208	\$62,548	\$61,000	\$55,086	\$66,000	\$68,000	\$69,400
101-265-704.060	WAGES - TWP JANITORIAL	\$10,578	\$44,882	\$13,740	\$11,321	\$28,500	\$20,140	\$29,400	\$30,300	\$31,000
101-265-704.065	WAGES - PCCM JANITORIAL	\$5,832	\$1,661	\$547	\$7,941	\$14,400	\$14,395	\$14,800	\$15,200	\$15,600
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	\$2,614	\$48	\$1,714	\$8,008	\$7,500	\$1,091	\$7,700	\$7,900	\$8,100
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	\$2,001	\$122	\$724	\$724	\$7,500	\$1,466	\$7,700	\$7,900	\$8,100
101-265-711.000	FICA/MEDICARE	\$1,665	\$3,167	\$5,305	\$5,944	\$9,900	\$5,570	\$10,200	\$10,500	\$10,800
101-265-712.000	PENSION - DEFINED CONTRIBUTION	\$2,423	\$5,523	\$11,089	\$10,986	\$12,000	\$10,304	\$12,300	\$12,700	\$13,000
101-265-715.000	LIFE INSURANCE	\$73	\$55	\$169	\$274	\$400	\$251	\$500	\$600	\$700
101-265-716.000	ST/LT DISABILITY INSURANCE	\$235	\$209	\$502	\$861	\$800	\$934	\$900	\$1,000	\$1,100
101-265-717.000	WORKER'S COMPENSATION	\$181	\$108	\$189	\$64	\$1,900	\$39	\$2,000	\$2,100	\$2,200
101-265-719.000	HOSPITALIZATION INSURANCE	\$5,294	\$9,985	\$14,455	\$882	\$10,500	\$5,074	\$9,500	\$10,000	\$10,200
101-265-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,708	\$1,848	\$2,100	\$1,623	\$2,200	\$2,300	\$2,400
101-265-728.000	OPERATING SUPPLIES-TWP	\$1,741	\$1,206	\$2,166	\$877	\$2,300	\$350	\$2,400	\$2,500	\$2,600
101-265-728.100	OPERATING SUPPLIES-PCCM	\$1,405	\$1,356	\$1,542	\$1,255	\$2,300	\$536	\$2,400	\$2,500	\$2,600
101-265-813.000	COMPUTER SERVICES CONTRACT	\$37,286	\$29,518	\$45,252	\$59,900	\$83,500	\$82,385	\$95,500	\$160,300	\$136,400
101-265-920.000	UTILITIES - TWP	\$37,105	\$40,176	\$40,784	\$60,553	\$56,000	\$45,858	\$57,400	\$58,900	\$60,100
101-265-920.100	UTILITIES -PCCM	\$43,188	\$31,388	\$47,857	\$37,533	\$51,900	\$32,650	\$53,200	\$54,600	\$55,700
101-265-931.000	BLDG MAINT/REPAIRS-TWP	\$26,568	\$25,243	\$46,001	\$36,373	\$38,400	\$29,859	\$51,400	\$52,700	\$53,800
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	\$24,744	\$18,029	\$18,850	\$33,655	\$38,400	\$27,794	\$35,000	\$35,900	\$36,700
101-265-932.000	GROUNDS MAINTENANCE-TWP	\$14,448	\$6,123	\$1,366	\$9,200	\$24,200	\$845	\$18,000	\$18,500	\$18,900
101-265-932.100	GROUNDS MAINTENANCE-PCCM	\$4,335	\$5,250	\$247	\$0	\$10,600	\$32	\$7,000	\$7,200	\$7,400
101-265-937.000	GENERAL INSURANCE	\$22,336	\$13,948	\$26,384	\$32,092	\$34,200	\$31,774	\$35,100	\$36,000	\$36,800
101-265-956.000	MISC EXPENSES - TWP	\$1,689	\$2,827	\$1,898	\$3,705	\$2,300	\$0	\$2,400	\$2,500	\$2,600
101-265-956.100	MISC EXPENSES-PCCM	\$0	\$154	(\$62)	\$0	\$1,300	\$0	\$1,400	\$1,500	\$1,600
Totals for dept 265 - BUILDING & GROUNDS		\$245,741	\$240,978	\$338,635	\$386,542	\$501,900	\$368,057	\$524,400	\$601,600	\$587,800
Dept 445 - DRAINS-PUBLIC BENEFIT										
101-445-933.000	DRAINS AT LARGE	\$3,700	\$2,402	\$0	\$6,297	\$9,200	\$9,121	\$13,100	\$6,500	\$6,500
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		\$3,700	\$2,402	\$0	\$6,297	\$9,200	\$9,121	\$13,100	\$6,500	\$6,500
Dept 446 - ROADS, STREETS, BRIDGES										
101-446-920.020	TRAFFIC LIGHTS	\$745	\$506	\$4,140	\$1,044	\$4,100	\$1,054	\$4,500	\$4,700	\$4,900
101-446-931.000	ROADS-TRI PARTY MATCHING	\$0	\$84,640	\$43,771	\$38,333	\$45,000	\$16,667	\$45,000	\$45,000	\$45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	\$0	\$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	\$75,795	\$84,900	\$75,795	\$90,200	\$93,000	\$95,400
101-446-931.051	ROADS-SURFACE IMPROVEMENTS/LIMESTONE	\$0	\$0	\$8,431	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
101-446-931.052	ROADS-SURFACE IMPROVEMENTS/PAVEMENT	\$0	\$0	\$239,119	\$76,482	\$145,000	\$0	\$145,000	\$100,000	\$1,100,000
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	\$214,945	\$0	\$112,669	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	\$0	\$15,235	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0
Totals for dept 446 - ROADS, STREETS, BRIDGES		\$296,238	\$112,380	\$477,198	\$441,654	\$584,000	\$93,516	\$589,700	\$517,700	\$1,520,300
Dept 448 - STREET LIGHTING										
101-448-920.010	OVERHEAD LIGHTING	\$9,466	\$7,382	\$11,445	\$11,086	\$13,500	\$11,588	\$13,500	\$13,500	\$13,500
Totals for dept 448 - STREET LIGHTING		\$9,466	\$7,382	\$11,445	\$11,086	\$13,500	\$11,588	\$13,500	\$13,500	\$13,500

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 488 - PUBLIC WORKS										
101-488-932.085	PCCM REPAIRS/ENGINEERING	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Totals for dept 488 - PUBLIC WORKS		\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Dept 567 - CEMETERY										
101-567-930.000	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
101-567-932.000	GROUNDS MAINTENANCE	\$2,500	\$2,500	\$2,000	\$2,000	\$3,000	\$2,500	\$3,000	\$3,000	\$3,000
101-567-956.000	MISC EXPENSES	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Totals for dept 567 - CEMETERY		\$2,500	\$2,500	\$2,000	\$2,000	\$4,000	\$2,500	\$4,000	\$4,000	\$4,000
Dept 693 - COMMUNITY ACTION PROGRAMS										
101-693-859.000	VIDEO PRODUCTION	\$23,650	\$26,625	\$22,700	\$30,129	\$39,000	\$26,448	\$36,000	\$36,900	\$37,700
101-693-859.010	WEBSITE	\$1,800	\$1,200	\$1,800	\$1,800	\$6,700	\$6,655	\$2,100	\$2,200	\$2,300
101-693-880.100	CLEAN SCENE	\$0	\$106	\$379	\$0	\$700	\$97	\$900	\$1,000	\$1,100
101-693-880.110	MEMORIAL DAY ACTIVITIES	\$0	\$750	\$750	\$0	\$1,000	\$0	\$1,200	\$1,300	\$1,400
101-693-880.120	HAZARDOUS WASTE DAY	\$19,171	\$8,907	\$33,850	\$29,974	\$36,100	\$33,474	\$38,200	\$39,200	\$40,000
101-693-880.130	INSECT CONTROL	\$3,732	\$4,158	\$4,186	\$4,133	\$4,500	\$4,120	\$4,500	\$4,500	\$4,500
101-693-880.140	PHASE II CAPITAL ITEMS	\$500	\$500	\$500	\$0	\$700	\$0	\$900	\$1,000	\$1,100
101-693-880.150	PHRAGMITES	\$1,416	\$0	\$320	\$0	\$3,200	\$0	\$3,400	\$3,500	\$3,600
101-693-880.160	WELLHEAD PROTECTION	\$0	\$0	\$0	\$0	\$3,200	\$0	\$3,400	\$3,500	\$3,600
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	\$6,717	\$0	\$6,717	\$6,792	\$7,100	\$6,824	\$7,000	\$7,200	\$7,400
101-693-932.300	OPC SNOW PLOWING	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,900	\$3,000	\$3,100
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	\$500	\$0	\$3,500	\$0	\$3,900	\$0	\$4,300	\$4,500	\$4,600
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		\$73,382	\$42,246	\$91,490	\$72,827	\$108,800	\$77,618	\$104,800	\$107,800	\$110,400
Dept 701 - PLANNING DEPARTMENT										
101-701-704.050	PER DIEMS-PLANNING	\$4,220	\$1,220	\$1,843	\$2,621	\$5,000	\$2,350	\$5,000	\$5,000	\$5,000
101-701-711.000	FICA/MEDICARE	\$323	\$83	\$62	\$175	\$400	\$169	\$400	\$400	\$400
101-701-728.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$400	\$400
101-701-801.050	PROF SERVICES - TWP COORDINATOR	\$54,976	\$36,883	\$49,236	\$45,716	\$55,100	\$39,556	\$56,000	\$57,400	\$58,600
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$352	\$0	\$0	\$1,500	\$0	\$500	\$500	\$500
101-701-804.001	LEGAL PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$20,000	\$4,802	\$20,000	\$20,000	\$20,000
101-701-805.000	PLANNING CONSULTANT-PLANNER	\$10,735	\$3,800	\$6,160	\$26,555	\$30,400	\$10,560	\$32,400	\$33,300	\$34,000
101-701-805.011	PLANNING CONSULTANT- ENGINEERING	\$3,310	\$0	\$8,338	\$400	\$6,900	\$6,528	\$5,800	\$6,000	\$6,200
101-701-805.012	PLANNING CONSULTANT-ENVIROMENTAL	\$972	\$816	\$6,263	\$4,338	\$5,400	\$1,750	\$5,800	\$6,000	\$6,200
101-701-862.000	CONFERENCES/SEMINARS	\$25	\$0	\$125	\$440	\$500	\$95	\$500	\$500	\$500
101-701-900.000	PRINTING/PUBLISHING	\$205	\$0	\$108	\$4,554	\$1,000	\$865	\$500	\$500	\$500
101-701-956.000	MISC EXPENSES	\$30	\$0	\$0	\$0	\$400	\$150	\$500	\$500	\$500
101-701-956.010	DUES/SUBSCRIPTIONS	\$441	\$441	\$387	\$390	\$1,200	\$690	\$1,200	\$1,200	\$1,200
Totals for dept 701 - PLANNING DEPARTMENT		\$75,237	\$43,972	\$72,696	\$85,189	\$128,200	\$67,515	\$129,000	\$131,700	\$134,000

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 702 - ZONING BOARD OF APPEALS										
101-702-704.050	PER DIEMS-ZBA	\$1,720	\$1,290	\$540	\$1,660	\$2,200	\$500	\$2,200	\$2,200	\$2,200
101-702-711.000	FICA/MEDICARE	\$132	\$99	\$50	\$131	\$200	\$37	\$200	\$200	\$200
101-702-728.000	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200
101-702-801.050	PROF SERVICES - TWP COORDINATOR	\$13,744	\$7,337	\$12,309	\$11,429	\$16,000	\$9,889	\$17,000	\$17,500	\$17,900
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$402	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
101-702-862.000	CONFERENCES/SEMINARS	\$230	\$0	\$255	\$15	\$500	\$160	\$500	\$500	\$500
101-702-900.000	PRINTING/PUBLISHING	\$491	\$439	\$202	\$487	\$1,000	\$791	\$1,000	\$1,000	\$1,000
101-702-956.000	MISC EXPENSES	\$0	\$0	\$0	\$150	\$200	\$150	\$200	\$200	\$200
101-702-956.010	DUES/SUBSCRIPTIONS	\$273	\$329	\$447	\$150	\$600	\$471	\$600	\$600	\$600
Totals for dept 702 - ZONING BOARD OF APPEALS		\$16,590	\$9,896	\$13,803	\$14,022	\$21,900	\$11,998	\$22,900	\$23,400	\$23,800
Dept 751 - PARK PROPERTY										
101-751-930.030	WATERSHED RIDGE PARK MAINT	\$0	\$0	\$848	\$1,558	\$3,000	\$1,799	\$3,000	\$3,000	\$3,000
Totals for dept 751 - PARK PROPERTY		\$0	\$0	\$848	\$1,558	\$3,000	\$1,799	\$3,000	\$3,000	\$3,000
Dept 901 - CAPITAL OUTLAY										
101-901-972.000	LAND IMPROVEMENTS - TWP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-901-975.000	BUILDING IMPROV-TWP	\$14,080	\$106,762	\$9,768	\$12,846	\$82,000	\$4,890	\$95,000	\$160,000	\$60,000
101-901-975.100	BUILDING IMPROV-PCCM	\$10,400	\$0	\$30	\$0	\$191,500	\$0	\$160,500	\$20,000	\$20,000
101-901-980.101	EQUIP PURCHASE - GENERAL	\$10,029	\$12,599	\$21,749	\$4,337	\$143,500	\$53,507	\$170,500	\$81,000	\$12,000
101-901-980.215	EQUIP PURCHASE - CLERK	\$0	\$0	\$0	\$2,978	\$3,500	\$3,348	\$3,500	\$0	\$0
101-901-980.253	EQUIP PURCHASE - TREASURER	\$0	\$0	\$1,473	\$3,288	\$2,000	\$1,975	\$2,000	\$0	\$0
101-901-980.262	EQUIP PURCHASE - ELECTIONS	\$11,090	\$11,090	\$40	\$13,895	\$22,000	\$0	\$30,000	\$90,000	\$100,000
101-901-980.747	EQUIP PURCHASE - WEBCAST/CABLE	\$0	\$0	\$35,756	\$0	\$36,000	\$35,579	\$0	\$0	\$0
101-901-981.000	VEHICLE PURCHASE	\$0	\$24,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$45,599	\$154,776	\$68,816	\$37,343	\$480,500	\$99,299	\$461,500	\$351,000	\$192,000
Dept 966 - TRANSFER OUT										
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	\$342,051	\$680,000	\$422,886	\$364,368	\$887,033	\$300,000	\$2,322,922	\$845,600	\$867,000
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	\$414,819	\$69,641	\$143,282	\$416,265	\$852,000	\$0	\$1,793,500	\$1,985,500	\$375,500
Totals for dept 966 - TRANSFER OUT		\$756,870	\$749,641	\$566,168	\$780,633	\$1,739,033	\$300,000	\$4,116,422	\$2,831,100	\$1,242,500
TOTAL APPROPRIATIONS		\$2,672,859	\$2,472,814	\$2,905,034	\$3,285,191	\$5,252,283	\$2,258,422	\$7,802,223	\$6,307,670	\$5,748,341
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$1,507,626	\$736,924	\$2,562,891	\$1,169,039	(\$1,497,872)	\$574,727	(\$4,358,092)	(\$2,883,570)	(\$1,426,341)
BEGINNING FUND BALANCE		\$9,331,547	\$10,839,177	\$11,576,101	\$14,138,992	\$15,308,031	\$15,308,031	\$16,007,758	\$11,649,666	\$8,766,096
ENDING FUND BALANCE		\$10,839,173	\$11,576,101	\$14,138,992	\$15,308,031	\$13,810,159	\$15,882,758	\$11,649,666	\$8,766,096	\$7,339,755
						Estimated EOY	\$16,007,758			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Fund 206 - FIRE FUND										
ESTIMATED REVENUES										
Dept 000										
206-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,478,908	\$0	\$1,553,862	\$1,674,309	\$1,791,367	\$1,789,132	\$1,871,878	\$1,918,700	\$1,957,100
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,684	\$0	\$1,644	\$1,342	\$2,000	\$2,580	\$2,000	\$2,000	\$2,000
206-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
206-000-540.000	GRANTS - STATE OF MICHIGAN	\$0	\$0	\$24,949	\$10,000	\$27,600	\$27,537	\$0	\$0	\$0
206-000-626.010	CPR CLASS REVENUE	\$0	\$80	\$130	\$980	\$500	\$420	\$500	\$500	\$500
206-000-665.000	INTEREST INCOME	\$1,997	\$7,701	\$53,184	\$39,045	\$32,000	\$34,882	\$30,000	\$28,000	\$25,000
206-000-680.000	MISCELLANEOUS REVENUE	\$0	\$5,003	\$40	\$0	\$500	\$8,375	\$500	\$500	\$500
206-000-680.002	AMBULANCE RECEIPTS	\$335,061	\$221,610	\$431,705	\$495,745	\$440,000	\$378,513	\$451,000	\$462,300	\$471,600
Totals for dept 000 -		\$1,897,050	\$229,407	\$2,147,881	\$2,248,732	\$2,294,067	\$2,244,150	\$2,355,978	\$2,412,100	\$2,456,800
Dept 931 - TRANSFERS IN										
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPITAL	\$414,819	\$69,641	\$143,282	\$214,368	\$852,000	\$0	\$1,793,500	\$1,985,500	\$375,500
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHER	\$342,051	\$680,000	\$422,886	\$566,265	\$887,033	\$300,000	\$2,322,922	\$845,600	\$867,000
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	\$8,400	\$6,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 931 - TRANSFERS IN		\$765,270	\$756,341	\$574,968	\$780,633	\$1,731,133	\$300,000	\$4,116,422	\$2,831,100	\$1,242,500
TOTAL ESTIMATED REVENUES		\$2,662,320	\$985,748	\$2,722,849	\$3,029,364	\$4,025,200	\$2,544,150	\$6,472,400	\$5,243,200	\$3,699,300
APPROPRIATIONS										
Dept 265 - BUILDING & GROUNDS										
206-265-920.000	UTILITIES	\$39,534	\$26,513	\$39,860	\$37,436	\$44,600	\$36,185	\$46,000	\$47,200	\$48,200
206-265-931.000	BLDG. MAINT/REPAIRS	\$27,862	\$22,470	\$33,438	\$24,360	\$32,000	\$25,591	\$32,000	\$32,800	\$33,500
206-265-932.000	GROUNDS MAINTENANCE	\$8,737	\$2,659	\$4,757	\$2,395	\$9,400	\$3,196	\$9,700	\$10,000	\$10,200
206-265-937.000	GENERAL INSURANCE	\$51,201	\$32,652	\$61,764	\$64,962	\$67,000	\$67,639	\$69,700	\$71,500	\$73,700
Totals for dept 265 - BUILDING & GROUNDS		\$127,334	\$84,294	\$139,820	\$129,154	\$153,000	\$132,610	\$157,400	\$161,500	\$165,600

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 336 - FIRE DEPARTMENT										
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	\$71,663	\$57,931	\$93,360	\$90,342	\$83,000	\$74,679	\$82,000	\$84,100	\$85,800
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	\$678,433	\$625,999	\$861,884	\$953,241	\$1,100,000	\$959,296	\$1,127,500	\$1,155,700	\$1,178,900
206-336-703.000	SALARIES	\$85,127	\$67,786	\$92,149	\$96,996	\$98,200	\$90,642	\$100,700	\$103,300	\$105,400
206-336-704.000	WAGES - PART-TIME EMPLOYEES	\$321,329	\$187,336	\$222,563	\$273,130	\$250,000	\$172,384	\$215,000	\$220,400	\$224,900
206-336-705.000	OVERTIME - UNSCHEDULED	\$142,215	\$113,376	\$178,212	\$213,504	\$170,000	\$175,104	\$175,000	\$179,400	\$183,000
206-336-706.000	HOLIDAY PAY - SHIFT FF	\$22,750	\$0	\$45,000	\$45,000	\$60,000	\$30,000	\$60,000	\$60,000	\$60,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	\$14,736	\$35,459	\$8,292	\$11,997	\$13,000	\$773	\$13,400	\$13,800	\$14,100
206-336-711.000	FICA/MEDICARE	\$100,714	\$81,338	\$116,114	\$128,477	\$133,000	\$119,195	\$139,000	\$142,500	\$145,400
206-336-712.000	PENSION - DEFINED CONTRIBUTION	\$128,538	\$107,826	\$185,315	\$200,122	\$220,000	\$185,744	\$225,500	\$231,200	\$235,900
206-336-713.000	LONGEVITY CONTRIBUTIONS	\$0	\$0	\$13,625	\$11,750	\$24,000	\$11,875	\$24,000	\$24,000	\$24,000
206-336-715.000	LIFE INSURANCE	\$3,198	\$2,134	\$7,267	\$7,729	\$7,700	\$7,167	\$7,900	\$7,900	\$8,000
206-336-716.000	ST/LT DISABILITY INSURANCE	\$7,744	\$6,406	\$9,655	\$9,825	\$11,000	\$10,844	\$11,300	\$11,600	\$11,900
206-336-717.000	WORKER'S COMPENSATION	\$67,836	\$33,457	\$47,814	\$20,183	\$101,000	\$12,605	\$64,000	\$65,600	\$67,000
206-336-718.000	ACCIDENT/HEALTH POLICY - POC FF	\$14,368	\$14,795	\$14,814	\$14,828	\$17,500	\$14,847	\$18,600	\$19,100	\$19,500
206-336-719.000	HOSPITALIZATION INSURANCE	\$191,900	\$155,718	\$205,013	\$212,223	\$258,500	\$236,100	\$288,700	\$296,000	\$302,000
206-336-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$29,320	\$28,425	\$35,000	\$29,530	\$35,400	\$36,300	\$37,100
206-336-727.000	OFFICE SUPPLIES	\$1,216	\$882	\$670	\$1,497	\$2,200	\$1,253	\$2,400	\$2,500	\$2,600
206-336-728.000	OPERATING SUPPLIES	\$1,272	\$60	\$941	\$1,252	\$2,800	\$2,290	\$1,600	\$1,700	\$1,800
206-336-728.200	FOOD ALLOWANCE - EMS	\$6,000	\$0	\$7,500	\$7,500	\$7,500	\$7,523	\$9,000	\$9,000	\$9,000
206-336-728.210	PHYSICAL EXAMS	\$4,495	\$0	\$1,649	\$1,709	\$5,000	\$423	\$5,000	\$5,000	\$5,000
206-336-728.220	UNIFORM CLEANING	\$0	\$1,011	\$1,865	\$1,811	\$1,700	\$1,178	\$1,900	\$2,000	\$2,100
206-336-728.230	UNIFORM PURCHASES	\$6,708	\$5,710	\$12,989	\$7,818	\$12,700	\$6,083	\$10,000	\$10,300	\$10,600
206-336-729.000	POSTAGE	\$0	\$0	\$0	\$0	\$400	\$0	\$600	\$700	\$800
206-336-735.000	MEDICAL SUPPLIES	\$16,223	\$15,913	\$26,003	\$30,773	\$26,600	\$28,302	\$28,100	\$28,900	\$29,500
206-336-735.010	Epidemic SUPPLIES	\$1,857	\$110	\$0	\$0	\$2,200	\$0	\$2,400	\$2,500	\$2,600
206-336-803.000	AUDIT- PROFESSIONAL SERVICES	\$7,337	\$9,242	\$10,395	\$5,545	\$9,700	\$5,697	\$11,000	\$11,300	\$11,600
206-336-804.000	LEGAL- PROFESSIONAL SERVICES	\$138	\$113	\$1,250	\$2,700	\$5,400	\$400	\$5,800	\$6,000	\$6,200
206-336-810.000	PAYROLL SERVICES	\$2,824	\$1,997	\$4,095	\$4,688	\$5,800	\$4,743	\$4,800	\$5,000	\$5,100
206-336-836.206	EMS FEES	\$29,179	\$17,963	\$37,313	\$41,818	\$55,700	\$29,993	\$44,000	\$45,100	\$46,100
206-336-862.000	CONFERENCES/SEMINARS	\$1,242	\$683	\$885	\$475	\$7,600	\$5,133	\$8,100	\$8,400	\$8,600
206-336-862.200	TRAINING	\$8,246	\$3,873	\$8,351	\$3,381	\$10,700	\$3,999	\$8,000	\$8,200	\$8,400
206-336-940.000	EQUIPMENT RENTAL	\$2,773	\$2,540	\$2,689	\$2,896	\$3,200	\$2,911	\$3,400	\$3,500	\$3,600
206-336-956.000	MISC EXPENSES	\$2,648	\$1,397	\$1,294	\$4,677	\$5,400	\$1,100	\$5,800	\$6,000	\$6,200
206-336-956.010	DUES/SUBSCRIPTIONS	\$7,748	\$6,585	\$10,629	\$19,123	\$21,000	\$19,915	\$23,000	\$23,600	\$24,100
206-336-956.040	FIRE RECORDS MGMT SYSTM -FRMS	\$4,905	\$3,781	\$5,016	\$2,583	\$5,800	\$3,998	\$6,200	\$6,400	\$6,600
206-336-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-336-964.000	ADJUSTMENTS IN ROLL	\$157	\$919	\$18	\$160	\$700	\$1,308	\$900	\$1,000	\$1,100
Totals for dept 336 - FIRE DEPARTMENT		\$1,956,819	\$1,563,340	\$2,264,948	\$2,459,329	\$2,780,000	\$2,257,031	\$2,770,000	\$2,838,000	\$2,894,500
Dept 338 - VEHICLES & EQUIPMENT										
206-338-861.000	VEHICLES GAS/FUEL	\$30,209	\$29,707	\$34,954	\$30,707	\$34,600	\$23,733	\$36,600	\$37,600	\$38,400
206-338-930.000	EQUIPMENT MAINTENANCE	\$40,873	\$33,618	\$44,410	\$36,511	\$44,000	\$35,969	\$42,000	\$43,100	\$44,000
206-338-930.010	VEHICLE MAINTENANCE	\$47,982	\$37,269	\$43,231	\$89,864	\$86,000	\$39,831	\$90,900	\$93,200	\$95,100
Totals for dept 338 - VEHICLES & EQUIPMENT		\$119,064	\$100,594	\$122,594	\$157,082	\$164,600	\$99,533	\$169,500	\$173,900	\$177,500

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 341 - FIRE PREVENTION										
206-341-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$600	\$0	\$800	\$900	\$1,000
206-341-956.000	MISC EXPENSES	\$0	\$0	\$148	\$1,341	\$1,800	\$566	\$2,000	\$2,100	\$2,200
206-341-956.010	FIRE PREVENTION CPR CLASSES	\$0	\$0	\$0	\$0	\$500	(\$60)	\$500	\$500	\$500
Totals for dept 341 - FIRE PREVENTION		\$0	\$0	\$148	\$1,341	\$2,900	\$506	\$3,300	\$3,500	\$3,700
Dept 343 - COMMUNICATIONS										
206-343-805.000	DISPATCHING- PROFESSIONAL SERVICES	\$33,837	\$26,181	\$35,585	\$53,300	\$55,800	\$45,229	\$61,200	\$62,800	\$64,100
206-343-850.010	COMMUNICATIONS - CELL PHONES	\$10,447	\$9,241	\$16,472	\$14,790	\$16,900	\$13,423	\$17,500	\$18,000	\$18,400
Totals for dept 343 - COMMUNICATIONS		\$44,284	\$35,422	\$52,057	\$68,091	\$72,700	\$58,652	\$78,700	\$80,800	\$82,500
Dept 901 - CAPITAL OUTLAY										
206-901-972.000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
206-901-975.000	BUILDING IMPROVEMENTS	\$20,282	\$2,214	\$4,853	\$7,800	\$220,000	\$19,920	\$175,000	\$0	\$0
206-901-980.000	EQUIP PURCHASE	\$0	\$24,949	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	\$5,592	\$5,715	\$10,171	\$62,704	\$15,000	\$5,182	\$15,000	\$25,000	\$25,000
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	\$14,928	\$14,473	\$27,167	\$73,819	\$142,500	\$35,330	\$216,000	\$115,500	\$335,500
206-901-980.300	EQUIP PURCHASE-OFFICE	\$0	\$0	\$1,972	\$18,577	\$7,500	\$8,092	\$7,500	\$15,000	\$15,000
206-901-981.000	VEHICLE PURCHASE	\$373,750	\$22,290	\$54,276	\$75,932	\$417,000	\$0	\$1,380,000	\$1,830,000	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$414,552	\$69,641	\$100,411	\$238,832	\$852,000	\$68,524	\$1,793,500	\$1,985,500	\$375,500
TOTAL APPROPRIATIONS		\$2,662,053	\$1,853,291	\$2,679,978	\$3,053,828	\$4,025,200	\$2,616,855	\$4,972,400	\$5,243,200	\$3,699,300
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$267	(\$867,543)	\$42,871	(\$24,464)	\$0	(\$72,706)	\$1,500,000	\$0	\$0
BEGINNING FUND BALANCE		\$1,092,887	\$1,343,163	\$475,620	\$518,491	\$494,027	\$494,027	\$494,027	\$1,994,027	\$1,994,027
ENDING FUND BALANCE		\$1,093,154	\$475,620	\$518,491	\$494,027	\$494,027	\$421,321	\$1,994,027	\$1,994,027	\$1,994,027
						Estimated EOY	\$494,027			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET	FORCASTED BUDGET
Fund 207 - POLICE FUND										
ESTIMATED REVENUES										
Dept 000										
207-000-402.000	CURRENT REAL PROPERTY TAXES	\$2,610,054	\$0	\$2,742,454	\$2,940,016	\$3,145,700	\$3,141,814	\$3,287,031	\$3,369,300	\$3,453,600
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,973	\$0	\$2,901	\$2,368	\$4,000	\$4,530	\$4,000	\$4,000	\$4,000
207-000-626.000	SERVICES RENDERED	\$0	\$0	\$11,717	\$15,065	\$7,000	\$12,181	\$4,000	\$4,000	\$4,000
207-000-665.000	INTEREST INCOME	\$14,412	\$27,984	\$171,755	\$219,750	\$124,900	\$152,607	\$103,300	\$81,900	\$60,000
Totals for dept 000 -		\$2,627,439	(\$23,287)	\$2,980,097	\$3,179,534	\$3,281,600	\$3,311,132	\$3,398,331	\$3,459,200	\$3,521,600
Dept 931 - TRANSFERS IN										
207-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$2,627,439	(\$23,287)	\$2,980,097	\$3,179,534	\$3,344,100	\$3,311,132	\$3,398,331	\$3,459,200	\$3,521,600
APPROPRIATIONS										
Dept 265 - BUILDING & GROUNDS										
207-265-704.060	WAGES-JANITORIAL	\$2,242	\$1,371	\$61	\$3,970	\$4,400	\$3,975	\$4,400	\$4,600	\$4,700
207-265-711.000	FICA/MEDICARE	\$172	\$105	\$5	\$0	\$600	\$304	\$350	\$400	\$500
207-265-717.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$600	\$700
207-265-728.000	OPERATING SUPPLIES	\$101	\$0	\$0	\$53	\$1,300	\$339	\$1,300	\$1,400	\$1,500
207-265-920.000	UTILITIES	\$10,976	\$10,427	\$11,760	\$3,507	\$17,900	\$15,677	\$14,900	\$15,300	\$15,700
207-265-932.000	GROUNDS MAINTENANCE	\$2,838	\$652	\$2,955	\$627	\$3,600	\$3,198	\$3,600	\$3,700	\$3,800
207-265-933.000	JANITORIAL SERVICES	\$1,046	\$1,005	\$571	\$1,019	\$1,800	\$823	\$1,800	\$1,900	\$2,000
Totals for dept 265 - BUILDING & GROUNDS		\$17,375	\$13,560	\$15,352	\$9,176	\$30,100	\$24,317	\$26,850	\$27,900	\$28,900
Dept 301 - POLICE DEPARTMENT										
207-301-704.000	WAGES - PART-TIME EMPLOYEES	\$4,456	\$3,189	\$4,505	\$4,982	\$5,300	\$4,059	\$5,500	\$5,700	\$5,900
207-301-711.000	FICA/MEDICARE	\$338	\$244	\$345	\$381	\$600	\$311	\$450	\$500	\$600
207-301-717.000	WORKER'S COMPENSATION	\$146	\$89	\$128	\$58	\$500	\$35	\$600	\$700	\$800
207-301-728.000	OPERATING SUPPLIES	\$1,111	\$340	\$499	\$1,118	\$2,900	\$277	\$3,000	\$3,100	\$3,200
207-301-803.000	AUDIT- PROFESSIONAL SERVICES	\$685	\$986	\$1,718	\$945	\$1,500	\$970	\$1,600	\$1,700	\$1,800
207-301-818.000	DEPUTIES-CONTRACT	\$2,182,789	\$1,660,458	\$2,430,164	\$2,509,632	\$2,872,223	\$2,154,167	\$3,133,600	\$3,726,500	\$3,767,700
207-301-818.010	DEPUTIES-OVERTIME	\$109,607	\$109,787	\$131,689	\$184,066	\$176,000	\$175,838	\$184,800	\$189,500	\$193,300
207-301-818.020	DEPUTIES-REGULAR P/T CHARGES	\$50,330	\$37,684	\$49,318	\$50,174	\$56,100	\$51,441	\$59,000	\$60,500	\$61,800
207-301-818.030	POLICE LIAISON PROGRAM	\$45,739	\$18,026	\$45,853	\$48,932	\$52,400	\$47,725	\$53,800	\$55,200	\$56,400
207-301-956.000	MISC EXPENSES	\$0	\$674	\$0	\$596	\$1,200	\$508	\$1,300	\$1,400	\$1,500
207-301-964.000	ADJUSTMENTS IN ROLL	\$274	\$1,622	\$31	\$281	\$500	\$2,297	\$500	\$500	\$500
207-301-990.000	DEBT SERVICE - PAYMENT OF LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000	\$67,000	\$67,000
Totals for dept 301 - POLICE DEPARTMENT		\$2,395,475	\$1,833,099	\$2,664,249	\$2,801,165	\$3,169,223	\$2,437,629	\$3,518,150	\$4,112,300	\$4,160,500

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 901 - CAPITAL OUTLAY										
207-901-975.000	BUILDING IMPROVEMENTS	\$90,589	\$17,835	\$42,075	\$83,761	\$55,500	\$43,223	\$10,000	\$7,500	\$22,500
207-901-980.000	EQUIP PURCHASE	\$6,397	\$5,705	\$24,642	\$63,134	\$86,500	\$44,714	\$15,000	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$96,986	\$23,540	\$66,717	\$146,895	\$142,000	\$87,936	\$25,000	\$7,500	\$22,500
TOTAL APPROPRIATIONS		\$2,509,836	\$1,870,199	\$2,746,318	\$2,957,236	\$3,341,323	\$2,549,882	\$3,570,000	\$4,147,700	\$4,211,900
NET OF REVENUES/APPROPRIATIONS - FUND 207		\$117,603	(\$1,893,486)	\$233,779	\$222,298	\$2,777	\$761,250	(\$171,669)	(\$688,500)	(\$690,300)
BEGINNING FUND BALANCE		\$3,807,105	\$3,924,706	\$2,031,220	\$2,264,999	\$2,487,297	\$2,487,297	\$2,528,547	\$2,356,878	\$1,668,378
ENDING FUND BALANCE		\$3,924,708	\$2,031,220	\$2,264,999	\$2,487,297	\$2,490,074	\$3,248,547	\$2,356,878	\$1,668,378	\$978,078
						Estimated EOY	\$2,528,547			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Fund 208 - PARK FUND										
ESTIMATED REVENUES										
Dept 000										
208-000-402.000	CURRENT REAL PROPERTY TAXES	\$1,109,013	\$0	\$1,165,220	\$1,255,541	\$1,343,283	\$1,341,597	\$1,403,500	\$1,438,600	\$1,467,400
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,318	\$834	\$2,481	\$2,067	\$4,000	\$4,072	\$4,000	\$4,000	\$0
208-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$0	\$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	\$0	\$188,000	\$262,500
208-000-636.000	FILING FEE REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	\$33,936	\$24,739	\$37,935	\$33,652	\$34,000	\$44,129	\$35,000	\$36,000	\$37,000
208-000-643.050	PROGRAM REVENUE	\$201	\$160	\$421	\$277	\$200	\$2,079	\$200	\$200	\$0
208-000-665.000	INTEREST INCOME	\$6,226	\$14,430	\$82,753	\$107,452	\$35,800	\$106,771	\$35,800	\$28,200	\$0
208-000-666.000	FMV ADJUSTMENT INC (DEC)		(\$14,391)	\$14,391	\$0	\$0	\$0	\$0	\$0	\$0
208-000-667.000	RENTAL INCOME	\$9,668	\$7,298	\$12,303	\$13,318	\$12,000	\$4,886	\$12,000	\$12,000	\$12,000
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$2,800	\$0	\$20,369	\$0	\$0	\$0	\$25,000	\$0
208-000-674.000	DONATIONS/CONTRIBUTIONS	\$3,285	\$1,500	\$381	\$4,203	\$0	\$0	\$0	\$0	\$0
208-000-674.050	GRANTS-PRIVATE FOUNDATION	\$70,226	\$11,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-000-676.005	REIMBURSEMENT-SHARED COSTS	\$2,553	\$3,134	\$2,528	\$3,742	\$4,900	\$1,949	\$4,900	\$5,000	\$5,100
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	\$3,422	\$1,344	\$3,342	\$3,112	\$4,400	\$3,718	\$4,400	\$4,500	\$4,600
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	\$51,600	\$53,558	\$40,213	\$36,071	\$58,400	\$34,871	\$58,400	\$59,900	\$61,200
208-000-680.000	MISCELLANEOUS REVENUE	\$621	\$867	\$148	\$3,613	\$0	\$5,274	\$0	\$0	\$0
208-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$6,103	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$1,499,629	\$222,589	\$1,384,957	\$1,489,563	\$1,497,083	\$1,549,346	\$1,558,300	\$1,801,500	\$1,849,800
Dept 931 - TRANSFERS IN										
208-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	(\$1,680)	\$0	\$0	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	(\$1,680)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$1,499,629	\$222,589	\$1,383,277	\$1,489,563	\$1,497,083	\$1,549,346	\$1,558,300	\$1,801,500	\$1,849,800

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS										
Dept 265 - BUILDING & GROUNDS										
208-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$0	\$0	\$623	\$145	\$2,000	\$0	\$2,000	\$2,000	\$2,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$22,529	\$16,986	\$24,248	\$26,125	\$25,400	\$1,650	\$26,100	\$26,700	\$27,300
Totals for dept 265 - BUILDING & GROUNDS		\$22,529	\$16,986	\$24,871	\$26,270	\$27,400	\$1,650	\$28,100	\$28,700	\$29,300
Dept 751 - PARK PROPERTY										
208-751-920.030	UTILITIES-BEAR CREEK PARK	\$727	\$674	\$1,549	\$976	\$2,600	\$1,801	\$2,600	\$2,700	\$2,800
208-751-920.040	UTILITIES-LOST LAKE NATURE PARK	\$903	\$362	\$647	\$1,221	\$1,800	\$2,757	\$1,900	\$2,000	\$2,100
208-751-920.045	UTILITIES-FOX NATURE PRESERVE	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$650	\$700
208-751-920.050	UTILITIES-DRAPER TWIN LAKE	\$441	\$393	\$412	\$444	\$1,100	\$390	\$750	\$800	\$850
208-751-920.060	UTILITIES-MARSH VIEW	\$801	\$1,360	\$1,106	\$1,199	\$2,500	\$1,075	\$2,500	\$2,600	\$2,700
208-751-920.070	UTILITIES-LOST LAKE CARETAKER	\$3,217	\$2,245	\$2,853	\$2,691	\$4,400	\$1,309	\$4,600	\$4,800	\$4,500
208-751-920.080	UTILITIES-WATERSHED RIDGE PARK	\$261	\$234	\$597	\$771	\$3,200	\$364	\$0	\$0	\$0
208-751-930.000	MAINTENANCE-PARK PROPERTY	\$0	\$0	\$0	\$6	\$0	\$0	\$750	\$800	\$900
208-751-930.010	HISTORIC PROPERTY MAINTENANCE-CLF	\$5,033	\$8,390	\$9,106	\$9,250	\$10,000	\$7,109	\$10,000	\$10,000	\$10,000
208-751-930.011	MARSH VIEW PARK MAINTENANCE	\$32,005	\$32,533	\$37,349	\$41,463	\$37,200	\$16,444	\$37,200	\$31,200	\$31,800
208-751-930.012	CHARLES ILSLEY PARK MAINTENANCE	\$3,435	\$3,910	\$4,621	\$6,280	\$5,400	\$4,564	\$10,500	\$5,400	\$5,500
208-751-930.013	BEAR CREEK NATURE PARK MAINTENANCE	\$16,256	\$10,972	\$20,758	\$16,530	\$32,800	\$9,609	\$32,800	\$21,500	\$26,500
208-751-930.014	MILL RACE TRAIL MAINTENANCE	\$600	\$1,520	\$2,583	\$3,444	\$3,700	\$1,330	\$3,700	\$3,700	\$3,700
208-751-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	\$260	\$480	\$480	\$1,327	\$2,800	\$546	\$2,800	\$7,700	\$7,900
208-751-930.016	GALLAGHER CREEK PARK MAINTENANCE	\$7,800	\$7,764	\$7,222	\$6,144	\$13,300	\$5,934	\$8,500	\$11,000	\$8,500
208-751-930.017	CRANBERRY LAKE PARK MAINTENANCE	\$1,552	\$2,860	\$4,303	\$6,011	\$8,000	\$7,395	\$13,200	\$8,000	\$13,200
208-751-930.018	LOST LAKE NATURE PARK MAINTENANCE	\$12,988	\$13,549	\$17,784	\$14,860	\$17,000	\$10,207	\$15,000	\$15,000	\$17,500
208-751-930.019	PAINT CREEK JUNCTION MAINTENANCE	\$12	\$2,270	\$6,551	\$5,924	\$11,600	\$7,474	\$11,600	\$9,800	\$6,800
208-751-930.030	WATERSHED RIDGE PARK MAINTENANCE	\$2,676	\$4,501	\$5,806	\$3,975	\$6,950	\$5,194	\$8,000	\$8,800	\$9,400
208-751-930.035	WATERSHED RIDGE PARK SHARED MAINTENANCE	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Totals for dept 751 - PARK PROPERTY		\$88,967	\$94,017	\$123,726	\$122,516	\$165,950	\$83,503	\$168,000	\$147,450	\$156,350

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 752 - PARKS & RECREATION DEPT										
208-752-702.000	WAGES - FULL-TIME EMPLOYEES	\$130,133	\$98,717	\$132,665	\$162,954	\$199,500	\$183,895	\$211,470	\$216,757	\$221,092
208-752-703.000	SALARIES	\$126,106	\$100,416	\$136,495	\$151,522	\$150,600	\$133,439	\$159,636	\$163,627	\$166,899
208-752-704.000	WAGES - PART-TIME EMPLOYEES	\$76,223	\$48,202	\$65,733	\$84,099	\$73,400	\$39,550	\$77,804	\$81,694	\$85,779
208-752-704.050	PER DIEMS-PRC MEETINGS	\$6,590	\$5,392	\$5,340	\$6,320	\$10,000	\$3,810	\$10,300	\$10,558	\$10,769
208-752-704.095	WAGES - SEASONAL EMPLOYEES	\$11,808	\$11,632	\$20,816	\$11,626	\$61,500	\$29,613	\$63,345	\$64,929	\$66,227
208-752-705.000	OVERTIME	\$2,058	\$1,241	\$1,906	\$1,972	\$4,800	\$2,231	\$4,944	\$5,068	\$5,169
208-752-711.000	FICA/MEDICARE	\$26,027	\$19,604	\$27,638	\$32,010	\$36,500	\$30,124	\$39,292	\$38,754	\$39,615
208-752-712.000	PENSION - DEFINED CONTRIBUTION	\$37,164	\$30,275	\$41,319	\$44,758	\$49,800	\$44,034	\$58,358	\$60,070	\$61,590
208-752-715.000	LIFE INSURANCE	\$757	\$659	\$933	\$1,164	\$1,700	\$857	\$1,700	\$1,800	\$1,900
208-752-716.000	ST/LT DISABILITY INSURANCE	\$2,918	\$2,451	\$3,482	\$2,910	\$5,000	\$3,509	\$5,000	\$5,200	\$5,300
208-752-717.000	WORKER'S COMPENSATION	\$4,990	\$3,047	\$4,880	\$2,178	\$7,300	\$1,221	\$7,300	\$7,600	\$7,900
208-752-719.000	HOSPITALIZATION INSURANCE	\$75,885	\$67,881	\$101,610	\$89,221	\$138,000	\$91,140	\$112,000	\$114,800	\$117,700
208-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$7,059	\$8,925	\$8,400	\$8,377	\$8,400	\$8,600	\$8,800
208-752-727.000	OFFICE SUPPLIES	\$3,250	\$2,168	\$2,663	\$4,378	\$4,300	\$2,310	\$5,300	\$4,300	\$4,300
208-752-728.000	OPERATING SUPPLIES	\$11,454	\$13,100	\$12,051	\$12,857	\$18,600	\$16,517	\$18,800	\$19,100	\$19,500
208-752-729.000	POSTAGE	\$1,633	\$7,196	\$6,412	\$5,205	\$9,900	\$6,400	\$9,900	\$10,200	\$10,500
208-752-735.010	COVID-19 SUPPLIES	\$668	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-752-801.010	PARK PLANNING - MISC EXPENSES	\$76	\$306	\$163	\$345	\$500	\$0	\$500	\$500	\$500
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	\$6,332	\$7,640	\$6,669	\$10,439	\$10,600	\$7,399	\$10,600	\$10,900	\$11,200
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	\$5,381	\$7,394	\$12,364	\$6,783	\$9,900	\$6,969	\$9,900	\$10,200	\$10,500
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	\$5,539	\$10,772	\$6,800	\$8,679	\$19,000	\$8,192	\$19,000	\$19,500	\$19,900
208-752-805.000	PROFESSIONAL SERVICES-OTHER	\$1,750	\$0	\$6,941	\$26,950	\$10,100	\$7,800	\$10,100	\$10,400	\$10,700
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$11,400	\$0	\$11,400	\$11,700	\$12,000
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	\$1,293	\$1,773	\$85	\$0	\$20,000	\$6,506	\$45,000	\$20,000	\$11,000
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	\$18,139	\$21,218	\$24,366	\$28,628	\$45,000	\$26,710	\$45,000	\$46,000	\$47,000
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICES	\$0	\$1,202	\$921	\$485	\$8,200	\$340	\$8,200	\$7,200	\$7,400
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	\$7,641	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-752-805.050	PROFESSIONAL SERVICES FOR PAINT CREEK TRAIL			\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	\$5,918	\$3,348	\$1,435	\$0	\$20,000	\$0	\$20,000	\$30,000	\$20,000
208-752-850.010	COMMUNICATIONS - CELL PHONES	\$1,869	\$4,538	\$5,389	\$5,747	\$6,600	\$5,104	\$6,600	\$6,800	\$7,000
208-752-860.000	MILEAGE	\$1,005	\$902	\$1,023	\$417	\$2,300	\$357	\$1,000	\$1,100	\$1,200
208-752-861.000	VEHICLES GAS/FUEL	\$7,072	\$6,676	\$7,525	\$7,465	\$10,600	\$5,406	\$10,600	\$10,900	\$11,200
208-752-862.000	CONFERENCES/SEMINARS	\$2,207	\$820	\$2,786	\$2,508	\$6,000	\$3,988	\$6,000	\$6,200	\$6,400
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	\$21,250	\$21,923	\$18,750	\$22,500	\$25,500	\$18,750	\$25,500	\$26,200	\$26,800
208-752-880.250	PARK PROGRAMS	\$27,134	\$33,318	\$44,960	\$37,828	\$61,900	\$54,938	\$63,000	\$65,000	\$66,000
208-752-900.000	PRINTING/PUBLISHING	\$10,261	\$13,424	\$16,650	\$19,823	\$19,800	\$10,005	\$21,800	\$20,300	\$20,800
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	\$8,470	\$8,506	\$6,941	\$7,484	\$8,300	\$5,933	\$8,300	\$8,600	\$8,800
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	\$2,007	\$6,023	\$5,182	\$7,067	\$6,600	\$3,138	\$10,000	\$11,000	\$12,000
208-752-937.010	PROPERTY INSURANCE	\$8,514	\$5,919	\$11,196	\$13,679	\$14,700	\$15,194	\$14,700	\$15,100	\$15,500
208-752-937.020	VEHICLE INSURANCE	\$1,289	\$710	\$1,344	\$1,354	\$3,600	\$1,441	\$3,600	\$3,700	\$3,800
208-752-956.000	MISC EXPENSES	\$3,011	\$1,071	\$2,189	\$4,064	\$3,400	\$1,870	\$3,400	\$3,500	\$3,600
208-752-956.010	DUES/SUBSCRIPTIONS	\$3,036	\$1,806	\$5,410	\$3,585	\$4,600	\$2,161	\$4,600	\$4,700	\$4,800
208-752-956.020	BANK CHARGES	\$938	\$881	\$1,198	\$1,071	\$1,100	\$1,645	\$1,100	\$1,200	\$1,300
208-752-964.000	ADJUSTMENTS IN ROLL	\$117	\$689	\$13	\$120	\$1,000	\$981	\$1,000	\$1,100	\$1,200
208-752-967.030	PROPERTY TAX PAYMENT	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 752 - PARKS & RECREATION DEPT		\$667,925	\$575,652	\$761,305	\$839,120	\$1,110,000	\$791,853	\$1,169,450	\$1,164,856	\$1,173,640

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 758 - TRAILWAY ADMINISTRATION										
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	\$49,805	\$38,184	\$49,371	\$48,734	\$54,200	\$25,790	\$54,200	\$55,600	\$56,800
208-758-711.000	FICA/MEDICARE	\$3,810	\$2,921	\$3,274	\$3,012	\$4,200	\$1,780	\$4,200	\$4,300	\$4,400
Totals for dept 758 - TRAILWAY ADMINISTRATION		\$53,615	\$41,105	\$52,645	\$51,746	\$58,400	\$27,570	\$58,400	\$59,900	\$61,200
Dept 759 - TRAILWAY OPERATION										
208-759-815.000	TRAILWAY SHARED OPERATION	\$18,360	\$0	\$18,727	\$19,288	\$19,900	\$19,866	\$19,900	\$20,400	\$20,900
208-759-818.000	TRAILWAY SECURITY	\$9,652	\$0	\$11,836	\$11,836	\$13,100	\$7,564	\$13,100	\$13,500	\$13,700
208-759-930.000	TRAILWAY MAINTENANCE	\$6,504	\$7,350	\$29,680	\$30,223	\$50,500	\$10,746	\$50,500	\$23,000	\$23,000
Totals for dept 759 - TRAILWAY OPERATION		\$34,516	\$7,350	\$60,243	\$61,347	\$83,500	\$38,176	\$83,500	\$56,900	\$57,600
Dept 901 - CAPITAL OUTLAY										
208-901-971.000	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$65,000	\$0	\$60,000	\$65,000	\$70,000
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	\$22,116	\$122,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$0	\$55,000	\$0	\$25,000	\$25,000	\$0
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	\$26,054	\$132,696	\$26,602	\$3,999	\$0	\$0	\$0	\$0	\$300,000
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	\$364,796	\$48,054	\$0	\$0	\$6,500	\$0	\$12,000	\$0	\$0
208-901-974.755	PARK DEVELOPMENT	\$0	\$656	\$0	\$1,625	\$27,000	\$782	\$27,000	\$22,500	\$22,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMEMTS	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
208-901-974.760	CHARLES ILSLEY DEVELOPMENT	\$0	\$0	\$0	\$4,643	\$2,000	\$0	\$2,000	\$0	\$0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	\$0	\$33,616	\$3,952	\$4,443	\$24,000	\$0	\$24,000	\$5,000	\$0
208-901-974.766	BLUE HERON ENVIROMENTAL AREA DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,500	\$0
208-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$1,000	\$1,000
208-901-980.010	EQUIP PURCHASE - PARK PROPERTY	\$8,708	\$2,603	\$26,694	\$11,073	\$38,700	\$3,586	\$55,200	\$24,500	\$31,200
208-901-980.020	EQUIP PURCHASE - OFFICE	\$6,858	\$6,695	\$9,740	\$3,757	\$19,000	\$16,403	\$19,000	\$9,700	\$9,900
208-901-981.000	VEHICLE PURCHASE	\$0	\$35,512	\$45,511	\$7,303	\$51,000	\$51,000	\$0	\$30,000	\$35,000
Totals for dept 901 - CAPITAL OUTLAY		\$428,532	\$382,007	\$112,499	\$36,843	\$294,200	\$71,770	\$233,200	\$412,200	\$474,600
TOTAL APPROPRIATIONS		\$1,296,084	\$1,117,117	\$1,135,288	\$1,137,842	\$1,739,450	\$1,014,523	\$1,740,650	\$1,870,006	\$1,952,690
NET OF REVENUES/APPROPRIATIONS - FUND 208		\$203,545	(\$894,528)	\$247,989	\$351,721	(\$242,367)	\$534,823	(\$182,350)	(\$68,506)	(\$102,890)
BEGINNING FUND BALANCE		\$2,076,805	\$2,280,349	\$1,385,821	\$1,633,810	\$1,985,532	\$1,985,532	\$2,395,355	\$2,213,005	\$2,144,499
ENDING FUND BALANCE		\$2,280,350	\$1,385,821	\$1,633,810	\$1,985,532	\$1,743,165	\$2,520,355	\$2,213,005	\$2,144,499	\$2,041,609
						Estimated EOY	\$2,395,355			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	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	\$291,563	\$311,854	\$311,434	\$325,677	\$333,900	\$340,600
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$771	\$194	\$576	\$480	\$800	\$946	\$800	\$800	\$800
211-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
211-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211-000-665.000	INTEREST INCOME	\$5,780	\$17,646	\$75,598	\$103,487	\$40,000	\$100,805	\$40,000	\$35,000	\$30,000
211-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$20,436)	\$20,436	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$264,185	(\$2,596)	\$367,196	\$395,540	\$352,654	\$413,184	\$366,477	\$369,700	\$371,400
TOTAL ESTIMATED REVENUES		\$264,185	(\$2,596)	\$367,196	\$395,540	\$352,654	\$413,184	\$366,477	\$369,700	\$371,400
APPROPRIATIONS										
Dept 751 - PARK PROPERTY										
211-751-930.000	PROPERTY MAINTENANCE	\$1,895	\$5,030	\$1,123	\$0	\$19,600	\$0	\$19,600	\$31,700	\$81,000
Totals for dept 751 - PARK PROPERTY		\$1,895	\$5,030	\$1,123	\$0	\$19,600	\$0	\$19,600	\$31,700	\$81,000
Dept 802 - TRAILS IMPROVEMENT										
211-802-704.000	WAGES - PART-TIME EMPLOYEES	\$2,801	\$1,006	\$0	\$142	\$5,600	\$3,176	\$5,600	\$5,800	\$6,000
211-802-704.050	PER DIEMS-SPTC MEETINGS	\$3,510	\$2,450	\$3,220	\$1,940	\$6,000	\$2,366	\$6,000	\$6,200	\$6,400
211-802-711.000	FICA/MEDICARE	\$470	\$281	\$249	\$127	\$600	\$137	\$600	\$700	\$800
211-802-712.000	PENSION - DEFINED CONTRIBUTION	\$317	\$53	\$0	\$0	\$700	\$0	\$700	\$800	\$900
211-802-715.000	LIFE INSURANCE	\$10	\$2	\$0	\$0	\$100	\$0	\$100	\$200	\$300
211-802-716.000	ST/LT DISABILITY INSURANCE	\$28	\$6	\$0	\$0	\$100	\$0	\$100	\$200	\$300
211-802-719.000	HOSPITALIZATION INSURANCE	\$540	\$99	\$0	\$0	\$500	\$0	\$500	\$600	\$700
211-802-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$200	\$300
211-802-728.000	OPERATING SUPPLIES	\$30	\$0	\$0	\$25	\$500	\$0	\$500	\$600	\$700
211-802-803.000	AUDIT- PROFESSIONAL SERVICES	\$1,076	\$1,479	\$2,058	\$1,116	\$1,600	\$1,147	\$1,600	\$1,700	\$1,800
211-802-804.000	LEGAL- PROFESSIONAL SERVICES	\$10,050	\$138	\$1,325	\$1,375	\$5,600	\$400	\$5,600	\$5,800	\$6,000
211-802-805.000	CONSULTANT - PROFESSIONAL SERVICES	\$82,001	\$2,170	\$22,959	\$23,893	\$87,500	\$18,305	\$87,500	\$89,700	\$91,500
211-802-862.000	CONFERENCES/SEMINARS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,100	\$1,200
211-802-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$1,500	\$1,600
211-802-937.000	GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$800	\$0	\$800	\$900	\$1,000
211-802-956.000	MISC EXPENSES	\$10,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211-802-964.000	ADJUSTMENTS IN ROLL	\$27	\$160	\$3	\$28	\$0	\$0	\$0	\$0	\$0
Totals for dept 802 - TRAILS IMPROVEMENT		\$110,989	\$7,844	\$29,814	\$28,646	\$112,100	\$25,531	\$112,100	\$116,000	\$119,500

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 901 - CAPITAL OUTLAY										
211-901-974.000	TRAILWAY IMPROVEMENTS	\$542,689	\$9,981	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
211-901-974.757	TRAILWAY IMPROVEMEMTS		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 901 - CAPITAL OUTLAY		\$542,689	\$9,981	\$3,500	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
TOTAL APPROPRIATIONS		\$655,573	\$22,855	\$34,436	\$28,646	\$1,631,700	\$25,531	\$1,631,700	\$147,700	\$200,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		(\$391,388)	(\$25,451)	\$332,760	\$366,894	(\$1,279,046)	\$387,653	(\$1,265,223)	\$222,000	\$170,900
BEGINNING FUND BALANCE		\$2,017,557	\$1,626,170	\$1,600,719	\$1,933,479	\$2,300,373	\$2,300,373	\$2,693,026	\$1,427,803	\$1,649,803
ENDING FUND BALANCE		\$1,626,169	\$1,600,719	\$1,933,479	\$2,300,373	\$1,021,327	\$2,688,026	\$1,427,803	\$1,649,803	\$1,820,703
						Estimated EOY	\$2,693,026			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Fund 213 - LAND PRESERVATION FUND										
ESTIMATED REVENUES										
Dept 000										
213-000-402.000	CURRENT REAL PROPERTY TAXES	\$978,032	\$0	\$1,027,558	\$1,107,209	\$1,184,736	\$1,183,245	\$1,237,900	\$1,268,900	\$1,294,300
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$3,059	\$769	\$2,188	\$1,823	\$3,500	\$3,591	\$3,500	\$3,500	\$3,500
213-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$0	\$0	\$0	\$40	\$0	\$0	\$10,000	\$10,000	\$10,000
213-000-523.020	FEDERAL GRANT-USFWS	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
213-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$340,100	\$212,000	\$262,500
213-000-540.000	GRANTS - STATE OF MICHIGAN	\$2,717,198	\$301,986	\$0	\$0	\$340,100	\$0	\$0	\$0	\$0
213-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-642.020	SALES-NATIVE PLANTS	(\$82)	\$0	\$0	\$0	\$0	\$0	\$51,000	\$38,000	\$30,000
213-000-665.000	INTEREST INCOME	\$2,562	\$5,077	\$71,073	\$114,249	\$51,000	\$110,013	\$0	\$0	\$0
213-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$13,961)	\$13,961	\$0	\$0	\$0	\$4,000	\$3,400	\$2,500
213-000-667.000	RENTAL INCOME	\$1,580	\$4,040	\$4,040	\$0	\$4,000	\$2,650	\$0	\$0	\$0
213-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-000-674.010	DONATIONS TO TREAT INVASIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	\$500	\$0	\$0	\$0	\$500	\$0	\$50,000	\$0	\$0
213-000-674.050	Grants-Private Foundation			\$0	\$0	\$50,000	\$50,000	\$5,800	\$5,800	\$5,800
213-000-680.000	MISCELLANEOUS REVENUE	\$493,351	\$878	\$4,146	\$760	\$5,800	\$10	\$0	\$0	\$0
213-000-687.010	MMRMA DISTRIBUTION REFUND	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$4,196,200	\$298,789	\$1,122,966	\$1,225,206	\$1,649,636	\$1,349,509	\$1,702,800	\$1,542,100	\$1,609,100
Dept 931 - TRANSFERS IN										
213-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0					
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$0					
TOTAL ESTIMATED REVENUES		\$4,196,200	\$298,789	\$1,122,966	\$1,225,206	\$1,649,636	\$1,349,509	\$1,702,800	\$1,542,100	\$1,609,100
APPROPRIATIONS										
Dept 265 - BUILDING & GROUNDS										
213-265-930.000	BLDG/EQUIPMENT MAINTENANCE	\$108	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$500
213-265-956.060	REIMBURSEMENT TO GENERAL FUND	\$3,600	\$2,400	\$9,800	\$9,000	\$10,900	\$0	\$11,200	\$11,500	\$11,800
Totals for dept 265 - BUILDING & GROUNDS		\$3,708	\$2,400	\$9,800	\$9,000	\$11,400	\$0	\$11,700	\$12,000	\$12,300
Dept 751 - PARK PROPERTY										
213-751-920.060	UTILITIES-WATERSHED RDG PRK	\$261	\$234	\$597	\$659	\$3,200	\$678	\$3,200	\$3,300	\$3,400
213-751-930.010	LAND PRES PROPERTY MAINTENANCE	\$303	\$0	\$0	\$744	\$5,200	\$629	\$5,200	\$5,300	\$5,500
213-751-930.015	DRAPER TWIN LAKE MAINTENANCE	\$9,273	\$5,730	\$14,307	\$4,926	\$12,000	\$5,131	\$12,000	\$9,000	\$9,000
213-751-930.018	FOX NATURE PRESERVE MAINTENANCE	\$0	\$5,717	\$11,120	\$10,337	\$17,200	\$9,220	\$8,200	\$12,000	\$14,000
213-751-930.020	STONY CREEK RAVINE NATURE PARK MAINT	\$720	\$1,105	\$3,659	\$4,735	\$9,200	\$1,190	\$14,200	\$9,200	\$0
213-751-930.025	SCRNP EXPANSION WETLAND MITIGATION	\$0	\$0	\$0	\$0	\$5,800	\$0	\$6,100	\$6,100	\$6,100
213-751-930.030	WATERSHED RIDGE PARK MAINT	\$2,826	\$4,620	\$5,534	\$4,012	\$6,950	\$4,575	\$7,050	\$7,250	\$7,550
213-751-930.035	WATERSHED RIDGE PARK SHARED MAINT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Totals for dept 751 - PARK PROPERTY		\$13,383	\$17,406	\$35,217	\$25,414	\$60,550	\$21,423	\$56,950	\$53,150	\$46,550

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 752 - PARKS & RECREATION DEPT										
213-752-702.000	WAGES - FULL-TIME EMPLOYEES	\$13,179	\$10,571	\$51,137	\$56,095	\$66,000	\$45,580	\$72,080	\$73,882	\$75,729
213-752-703.000	SALARIES	\$72,662	\$59,453	\$80,817	\$89,112	\$94,000	\$80,944	\$97,520	\$99,958	\$102,457
213-752-704.000	WAGES - PART-TIME EMPLOYEES	\$22,315	\$18,295	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
213-752-704.095	WAGES - SEASONAL EMPLOYEES	\$35,663	\$32,430	\$30,615	\$30,254	\$65,000	\$64,564	\$66,950	\$68,624	\$70,339
213-752-711.000	FICA/MEDICARE	\$10,551	\$8,934	\$12,100	\$12,952	\$18,200	\$14,208	\$18,096	\$18,548	\$19,012
213-752-712.000	PENSION - DEFINED CONTRIBUTION	\$12,895	\$11,345	\$17,487	\$16,641	\$20,800	\$13,657	\$22,048	\$22,599	\$23,164
213-752-715.000	LIFE INSURANCE	\$274	\$205	\$464	\$444	\$500	\$334	\$500	\$600	\$700
213-752-716.000	ST/LT DISABILITY INSURANCE	\$949	\$763	\$1,513	\$1,357	\$2,000	\$1,284	\$2,000	\$2,100	\$2,200
213-752-717.000	WORKER'S COMPENSATION	\$3,019	\$1,850	\$3,015	\$1,203	\$6,000	\$478	\$6,000	\$6,200	\$6,400
213-752-719.000	HOSPITALIZATION INSURANCE	\$30,058	\$20,261	\$42,562	\$37,368	\$54,500	\$33,006	\$65,200	\$66,900	\$68,600
213-752-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$2,673	\$2,665	\$3,200	\$2,133	\$3,200	\$3,300	\$3,400
213-752-727.000	OFFICE SUPPLIES	\$481	\$365	\$1,045	\$1,410	\$1,400	\$844	\$1,400	\$1,500	\$1,600
213-752-728.000	OPERATING SUPPLIES	\$10,333	\$6,893	\$10,490	\$12,055	\$13,800	\$11,961	\$15,200	\$15,500	\$15,800
213-752-729.000	POSTAGE	\$511	\$690	\$1,000	\$518	\$3,300	\$1,050	\$3,300	\$3,400	\$4,000
213-752-803.000	AUDIT-PROFESSIONAL SERVICES	\$783	\$1,109	\$1,433	\$773	\$1,800	\$794	\$1,800	\$1,900	\$4,000
213-752-804.000	LEGAL-PROFESSIONAL SERVICES	\$0	\$7,975	\$2,250	\$9,454	\$14,000	\$0	\$10,000	\$14,000	\$23,000
213-752-805.000	PROFESSIONAL SERVICES-OTHER	\$0	\$14,000	\$36,634	\$25,075	\$9,200	\$7,069	\$14,500	\$9,500	\$9,500
213-752-805.010	ACQUISITION-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,500	\$11,500	\$0	\$11,900	\$11,400	\$11,700
213-752-805.020	DESIGN ENGINEERING-PROFESSIONAL SERVICES	\$800	\$10,993	\$16,733	\$2,988	\$49,400	\$17,376	\$72,000	\$22,000	\$21,000
213-752-805.030	PRARIE RESTORATION CONTRACTORS	\$28,169	\$9,227	\$9,036	\$0	\$25,000	\$0	\$25,000	\$20,000	\$23,000
213-752-805.040	LAND STEWARDSHIP CONTRACTORS	\$49,799	\$21,790	\$48,181	\$36,605	\$60,800	\$19,920	\$62,300	\$63,600	\$64,400
213-752-805.050	PROF SERVICES STONY CREEK RAVINE PARK	\$0	\$7,944	\$10,871	\$12,943	\$40,000	\$39,540	\$40,000	\$0	\$0
213-752-805.080	BIOSURVEYS	\$3,000	\$0	\$2,564	\$0	\$5,200	\$250	\$5,200	\$5,400	\$5,600
213-752-806.000	PLANNING MISC EXPENSES	\$0	\$38	\$45	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-752-850.000	COMMUNICATIONS-CELL PHONES	\$1,392	\$2,168	\$2,390	\$2,665	\$3,300	\$2,908	\$4,000	\$4,200	\$4,300
213-752-860.000	MILEAGE	\$597	\$86	\$49	\$60	\$2,500	\$24	\$2,500	\$2,600	\$2,700
213-752-861.000	VEHICLES GAS/FUEL	\$2,728	\$2,241	\$2,689	\$3,084	\$5,300	\$1,990	\$5,500	\$5,700	\$5,900
213-752-862.000	CONFERENCES/SEMINARS	\$1,518	\$757	\$2,902	\$4,108	\$5,400	\$1,972	\$5,500	\$5,700	\$5,900
213-752-880.260	LAND PRESERVATION PROGRAMS	\$1,666	\$178	\$2,420	\$2,937	\$5,200	\$3,229	\$5,200	\$5,400	\$5,600
213-752-900.000	PRINTING/PUBLISHING	\$323	\$1,621	\$1,886	\$2,186	\$6,100	\$1,198	\$6,300	\$6,500	\$7,000
213-752-930.000	VEHICLE EQUIPMENT MAINTENANCE	\$217	\$2,655	\$2,630	\$2,291	\$6,200	\$382	\$7,400	\$7,600	\$7,800
213-752-930.010	OFFICE EQUIPMENT MAINTENANCE	\$369	\$56	\$0	\$0	\$3,000	\$27	\$2,000	\$2,000	\$2,000
213-752-937.010	PROPERTY INSURANCE	\$812	\$501	\$948	\$1,158	\$4,000	\$1,994	\$4,200	\$4,400	\$4,500
213-752-937.020	VEHICLE INSURANCE	\$1,289	\$710	\$1,344	\$1,354	\$3,600	\$1,441	\$3,800	\$3,900	\$4,000
213-752-956.000	MISC EXPENSES	\$303	\$237	\$430	\$2,851	\$2,900	\$759	\$2,000	\$2,100	\$2,200
213-752-956.010	DUES/SUBSCRIPTIONS	\$195	\$70	\$865	\$564	\$1,400	\$707	\$1,500	\$1,600	\$1,700
213-752-956.020	BANK CHARGES	\$0	\$0	\$0	\$0	\$300	\$0	\$400	\$500	\$600
213-752-964.000	ADJUSTMENTS IN ROLL	\$108	\$604	\$12	\$106	\$700	\$865	\$800	\$1,000	\$1,100
213-752-967.030	PROPERTY TAX PAYMENT	\$1,366	\$82,295	\$1,645	\$1,557	\$2,200	\$1,638	\$2,300	\$2,400	\$2,500
Totals for dept 752 - PARKS & RECREATION DEPT		\$413,438	\$339,818	\$405,287	\$385,329	\$618,700	\$374,127	\$670,594	\$587,511	\$618,402

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY										
213-901-971.000	LAND PURCHASE	\$4,646,187	\$0	\$0	\$0	\$250,000	\$0	\$225,000	\$275,000	\$300,000
213-901-974.755	PARK DEVELOPMENT	\$0	\$38,869	\$33,442	\$9,350	\$128,500	\$11,104	\$67,500	\$92,500	\$342,500
213-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	\$0	\$0	\$0	\$0	\$45,000	\$1,260	\$45,000	\$0	\$0
213-901-974.757	STONY CREEK RAVINE NATURE PARK	\$624	\$0	\$0	\$0	\$580,300	\$27,116	\$580,300	\$0	\$0
213-901-974.763	WATERSHED RIDGE DEVELOPMENT	\$0	\$33,473	\$3,935	\$1,134	\$29,000	\$4,048	\$24,000	\$15,000	\$0
213-901-974.764	RESEARCH INSTALLATIONS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-901-974.766	BLUE HERON ENVIROMENTAL AREA DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,500	\$0
213-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
213-901-980.010	EQUIP PURCHASE - PARK PROPERTY	\$2,779	\$375	\$430	\$2,412	\$27,000	\$5,174	\$27,000	\$12,000	\$13,000
213-901-980.020	EQUIP PURCHASE - OFFICE	\$607	\$371	\$1,441	\$1,492	\$9,000	\$4,196	\$6,000	\$5,000	\$5,000
213-901-981.000	VEHICLE PURCHASE	\$0	\$25,000	\$0	\$7,303	\$36,000	\$36,000	\$0	\$30,000	\$35,000
Totals for dept 901 - CAPITAL OUTLAY		\$4,650,197	\$98,088	\$39,249	\$21,692	\$1,106,800	\$88,897	\$976,800	\$685,000	\$697,500
Dept 966 - TRANSFER OUT										
213-966-999.020	TRANSFER OUT-2008 BONDS	\$326,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$326,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$5,407,126	\$457,712	\$489,552	\$441,434	\$1,797,450	\$484,447	\$1,716,044	\$1,337,661	\$1,374,752
NET OF REVENUES/APPROPRIATIONS - FUND 213		(\$1,210,926)	(\$158,923)	\$633,414	\$783,771	(\$147,814)	\$865,061	(\$13,244)	\$204,439	\$234,348
BEGINNING FUND BALANCE		\$2,105,941	\$895,015	\$736,091	\$1,369,504	\$2,153,274	\$2,153,274	\$2,963,336	\$2,950,091	\$3,154,530
ENDING FUND BALANCE		\$895,015	\$736,091	\$1,369,504	\$2,153,274	\$2,005,460	\$3,018,336	\$2,950,091	\$3,154,530	\$3,388,878
						Estimated EOY	\$2,963,336			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	BUDGET	BUDGET	BUDGET
Fund 232 - OPC FUND										
ESTIMATED REVENUES										
Dept 000										
232-000-402.000	CURRENT REAL PROPERTY TAXES	\$503,382	\$0	\$528,786	\$569,723	\$609,543	\$607,149	\$636,839	\$652,800	\$665,900
232-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$1,226	\$379	\$1,126	\$938	\$1,500	\$1,848	\$1,500	\$1,500	\$1,500
232-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$12	\$0	\$0	\$19	\$100	\$1	\$100	\$100	\$100
232-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$100
232-000-665.000	INTEREST INCOME	\$0	\$0	\$0	\$823	\$0	\$703	\$0	\$0	\$0
Totals for dept 000 -		\$504,620	\$379	\$529,912	\$571,503	\$611,243	\$609,701	\$638,539	\$654,500	\$667,600
TOTAL ESTIMATED REVENUES		\$504,620	\$379	\$529,912	\$571,503	\$611,243	\$609,701	\$638,539	\$654,500	\$667,600
APPROPRIATIONS										
Dept 800 - OLDER PERSONS COMMISSION										
232-800-964.000	ADJUSTMENTS IN ROLL	\$53	\$326	\$6	\$54	\$100	\$445	\$100	\$100	\$100
Totals for dept 800 - OLDER PERSONS COMMISSION		\$53	\$326	\$6	\$54	\$100	\$445	\$100	\$100	\$100
Dept 966 - TRANSFER OUT										
232-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	\$504,567	\$0	\$548,502	\$568,071	\$611,143	\$607,900	\$638,439	\$654,400	\$667,500
Totals for dept 966 - TRANSFER OUT		\$504,567	\$0	\$548,502	\$568,071	\$611,143	\$607,900	\$638,439	\$654,400	\$667,500
TOTAL APPROPRIATIONS		\$504,620	\$326	\$548,508	\$568,125	\$611,243	\$608,346	\$638,539	\$654,500	\$667,600
NET OF REVENUES/APPROPRIATIONS - FUND 232										
BEGINNING FUND BALANCE		\$0	\$53	(\$18,596)	\$3,378	\$0	\$1,355	\$0	\$0	\$0
ENDING FUND BALANCE		\$0	\$53	(\$18,543)	(\$15,165)	(\$0)	(\$0)	\$1,355	\$1,355	\$1,355

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	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	\$194,973	\$208,614	\$208,321	\$217,936	\$223,400	\$227,900
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$516	\$130	\$385	\$321	\$600	\$632	\$600	\$600	\$600
270-000-423.000	ADJUSTMENTS IN ROLL	\$0	\$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	\$0
270-000-643.000	PROGRAM REVENUE	\$2,267	\$1,042	\$3,038	\$1,280	\$3,100	\$1,452	\$3,200	\$3,300	\$3,400
270-000-665.000	INTEREST INCOME	\$1,658	\$4,977	\$27,431	\$31,054	\$20,500	\$18,877	\$15,500	\$10,500	\$12,000
270-000-666.000	FMV ADJUSTMENT INC (DEC)		(\$10,845)	\$10,845	\$0	\$0	\$0			
270-000-667.000	RENTAL INCOME	\$1,025	\$1,400	\$1,905	\$2,000	\$2,500	\$1,400	\$2,800	\$3,000	\$3,000
270-000-674.000	DONATIONS/CONTRIBUTIONS	\$6,600	\$12,494	\$154	\$382	\$5,000	\$56	\$5,000	\$5,000	\$5,000
270-000-674.050	GRANTS-PRIVATE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
270-000-680.000	MISCELLANEOUS REVENUE	\$0	\$32	\$30	\$40	\$250	\$24	\$250	\$250	\$250
Totals for dept 000 -		\$184,339	\$9,230	\$224,726	\$230,049	\$240,664	\$231,262	\$245,386	\$246,150	\$252,250
Dept 931 - TRANSFERS IN										
270-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$184,339	\$9,230	\$224,726	\$230,049	\$330,664	\$231,262	\$245,386	\$246,150	\$252,250
APPROPRIATIONS										
Dept 265 - BUILDING & GROUNDS										
270-265-920.000	UTILITIES	\$3,708	\$3,369	\$4,222	\$3,888	\$4,700	\$3,944	\$4,400	\$4,500	\$4,500
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	\$11,185	\$14,732	\$14,337	\$17,082	\$18,000	\$17,083	\$19,000	\$19,600	\$19,600
270-265-930.060	PIANO MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
270-265-930.070	GARLING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
270-265-930.080	CEMETERY MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
270-265-933.200	CLEANING (CLF)	\$215	\$215	\$214	\$342	\$400	\$0	\$400	\$400	\$400
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	\$7,668	\$5,751	\$10,268	\$10,668	\$10,900	\$140	\$11,200	\$11,500	\$11,800
Totals for dept 265 - BUILDING & GROUNDS		\$22,776	\$24,067	\$29,041	\$31,981	\$34,500	\$21,167	\$39,000	\$36,000	\$36,300

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	FINAL BUDGET	FORCASTED BUDGET
Dept 803 - HISTORIC COMMISSION										
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	\$49,989	\$39,927	\$56,063	\$59,606	\$63,000	\$54,772	\$65,200	\$66,900	\$68,300
270-803-704.000	WAGES - PART-TIME EMPLOYEES	\$5,463	\$2,184	\$5,547	\$4,345	\$6,000	\$4,647	\$5,300	\$5,500	\$5,700
270-803-704.050	PER DIEM-HDC MEETINGS	\$4,950	\$4,360	\$5,090	\$5,950	\$6,500	\$4,230	\$6,500	\$6,500	\$6,500
270-803-704.080	WAGES - INTERN	\$0	\$0	\$1,626	\$2,355	\$2,600	\$0	\$3,700	\$3,800	\$3,900
270-803-705.000	OVERTIME	\$144	\$0	\$0	\$175	\$0	\$451	\$200	\$200	\$200
270-803-711.000	FICA/MEDICARE	\$4,433	\$3,372	\$5,031	\$5,364	\$6,000	\$4,694	\$6,300	\$6,500	\$6,700
270-803-712.000	PENSION - DEFINED CONTRIBUTION	\$6,028	\$5,115	\$7,288	\$7,844	\$8,200	\$6,867	\$8,500	\$8,800	\$9,000
270-803-715.000	LIFE INSURANCE	\$182	\$137	\$198	\$182	\$300	\$167	\$300	\$400	\$500
270-803-716.000	ST/LT DISABILITY INSURANCE	\$579	\$435	\$628	\$631	\$800	\$661	\$800	\$900	\$1,000
270-803-717.000	WORKER'S COMPENSATION	\$1,365	\$838	\$1,377	\$547	\$2,300	\$340	\$2,300	\$2,400	\$2,500
270-803-719.000	HOSPITALIZATION INSURANCE	\$16,922	\$14,817	\$18,426	\$18,746	\$22,000	\$14,954	\$12,200	\$12,600	\$13,000
270-803-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$1,158	\$1,251	\$1,300	\$1,104	\$1,300	\$1,400	\$1,500
270-803-727.000	OFFICE SUPPLIES	\$583	\$86	\$338	\$341	\$800	\$132	\$900	\$1,000	\$1,000
270-803-728.000	OPERATING SUPPLIES	\$775	\$390	\$707	\$550	\$1,000	\$674	\$1,100	\$1,200	\$1,200
270-803-729.000	POSTAGE	\$0	\$0	\$38	\$43	\$200	\$6	\$200	\$200	\$200
270-803-735.010	COVID-19 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	\$489	\$616	\$944	\$515	\$1,000	\$529	\$1,100	\$1,200	\$1,200
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	\$0	\$0	\$1,463	\$1,263	\$2,000	\$48	\$2,200	\$2,000	\$2,400
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	\$460	\$0	\$0	\$8,319	\$2,000	\$500	\$5,000	\$3,000	\$3,000
270-803-805.040	SCHUETTE OAK	\$563	\$2,815	\$1,187	\$601	\$1,500	\$601	\$1,600	\$1,550	\$1,550
270-803-860.000	MILEAGE	\$798	\$794	\$969	\$1,071	\$1,500	\$1,059	\$1,650	\$1,500	\$1,500
270-803-862.000	CONFERENCES/SEMINARS	\$0	\$161	\$109	\$493	\$800	\$305	\$800	\$800	\$800
270-803-862.200	TRAINING	\$10	\$0	\$224	\$25	\$300	\$72	\$300	\$300	\$300
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	\$4,188	\$2,609	\$2,054	\$1,861	\$2,300	\$2,220	\$2,000	\$2,000	\$2,100
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGRAMS	\$0	\$830	\$2,850	\$1,600	\$2,000	\$1,375	\$2,200	\$2,100	\$2,300
270-803-900.000	PRINTING/PUBLISHING	\$2,097	\$1,605	\$1,534	\$2,967	\$3,000	\$727	\$3,000	\$3,100	\$3,200
270-803-930.000	EQUIPMENT MAINTENANCE	\$100	\$90	\$50	\$0	\$550	\$0	\$700	\$800	\$800
270-803-956.000	MISC EXPENSES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-803-956.010	DUES/SUBSCRIPTIONS	\$738	\$239	\$469	\$668	\$800	\$436	\$800	\$800	\$800
270-803-956.030	AWARDS & RECOGNITION	\$0	\$10	\$0	\$0	\$500	\$0	\$200	\$200	\$200
270-803-964.000	ADJUSTMENTS IN ROLL	\$17	\$107	\$2	\$19	\$150	\$152	\$150	\$150	\$150
Totals for dept 803 - HISTORIC COMMISSION		\$100,873	\$81,923	\$115,368	\$127,330	\$139,400	\$101,724	\$136,500	\$137,800	\$141,500

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY										
270-901-975.000	BUILDING IMPROVEMENTS	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270-901-975.005	CLF RESTORATION	\$25,538	\$7,922	\$6,563	\$3,450	\$27,764	\$27,628	\$19,050	\$21,450	\$32,000
270-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	\$1,000	\$0	\$0	\$4,544	\$27,000	\$24,613	\$24,000	\$2,100	\$7,950
270-901-975.020	THREATENED TWP. STRUCTURES	\$0	\$904	\$39,556	\$105,850	\$122,000	\$99,950	\$73,000	\$40,000	\$30,000
270-901-975.030	HISTORICAL MARKER	\$865	\$411	\$250	\$143	\$3,500	\$2,860	\$400	\$400	\$3,000
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
270-901-975.060	CLF SIGNAGE	\$1,039	\$581	\$80	\$0	\$4,000	\$2,292	\$1,200	\$1,500	\$1,000
270-901-980.000	EQUIPMENT PURCHASES	\$65	\$2,870	\$0	\$104	\$2,000	\$1,980	\$2,500	\$300	\$500
270-901-980.010	CLF EQUIPMENT	\$1,260	\$0	\$911	\$1,159	\$2,000	\$1,150	\$1,800	\$1,700	\$500
270-901-980.011	CLF ACQUISITIONS	\$290	\$0	\$86	\$500	\$1,000	\$285	\$1,000	\$1,000	\$1,000
Totals for dept 901 - CAPITAL OUTLAY		\$30,057	\$16,088	\$47,446	\$115,750	\$190,764	\$160,758	\$122,950	\$68,450	\$75,950
TOTAL APPROPRIATIONS		\$153,706	\$122,078	\$191,855	\$275,060	\$364,664	\$283,649	\$298,450	\$242,250	\$253,750
NET OF REVENUES/APPROPRIATIONS - FUND 270		\$30,633	(\$112,848)	\$32,871	(\$45,011)	(\$34,000)	(\$52,387)	(\$53,064)	\$3,900	(\$1,500)
BEGINNING FUND BALANCE		\$579,911	\$610,544	\$497,696	\$530,567	\$485,556	\$485,556	\$427,169	\$374,105	\$378,005
ENDING FUND BALANCE		\$610,544	\$497,696	\$530,567	\$485,556	\$451,556	\$433,169	\$374,105	\$378,005	\$376,505
						Estimated EOY	\$427,169			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY As of 11-30-25	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	\$1,039,012	\$1,111,700	\$1,110,368	\$1,450,113	\$1,486,400	\$1,516,200
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$2,746	\$690	\$2,053	\$1,710	\$3,400	\$3,370	\$1,500	\$1,500	\$1,500
271-000-411.000	DELINQUENT REAL PROPERTY TAXES	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0
271-000-665.000	INTEREST INCOME	\$1,544	\$4,435	\$28,161	\$31,221	\$25,000	\$27,624	\$25,000	\$17,700	\$13,700
271-000-666.000	FMV ADJUSTMENT INC (DEC)	\$0	(\$9,327)	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0
271-000-680.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000 -		\$922,076	(\$4,202)	\$1,003,808	\$1,071,981	\$1,140,100	\$1,141,362	\$1,476,613	\$1,505,600	\$1,531,400
Dept 931 - TRANSFERS IN										
Account Type: Transfers-In										
271-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers-In:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$922,076	(\$4,202)	\$1,003,808	\$1,071,981	\$1,140,100	\$1,141,362	\$1,476,613	\$1,505,600	\$1,531,400
APPROPRIATIONS										
Dept 790 - LIBRARY										
271-790-702.010	RECORDING SECRETARY	\$0	\$0	\$1,199	\$456	\$0	\$0	\$0	\$0	\$0
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	\$0	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	\$890,310	\$917,786	\$964,315	\$1,039,048	\$833,827	\$833,827	\$1,450,522	\$1,486,400	\$1,516,200
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	\$2,783	\$0	\$1,150	\$1,075	\$3,400	\$3,370	\$1,500	\$1,500	\$1,500
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	\$587	\$739	\$955	\$515	\$600	\$530	\$600	\$600	\$600
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,018	\$2,000	\$1,335	\$1,000	\$1,000	\$1,000
271-790-805.000	SURVEY- PROFESSIONAL SERVICES	\$0	\$0	\$0	\$21,881	\$0	\$0	\$0	\$0	\$0
271-790-956.000	MISC EXPENSES	\$182	\$108	\$82	\$221	\$600	\$0	\$500	\$500	\$500
271-790-956.010	DUES/SUBSCRIPTIONS	\$120	\$121	\$123	\$123	\$200	\$0	\$200	\$200	\$200
271-790-958.090	MISC CONTINGENCIES	\$0	\$0	\$0	\$0	\$243,661	\$0	\$7,191	\$15,300	\$11,300
271-790-964.000	ADJUSTMENTS IN ROLL	\$97	\$570	\$11	\$99	\$812	\$812	\$812	\$812	\$812
271-901-970.030	CAPITAL OUTLAY - LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
271-790-967.050	LIBRARY - SPECIAL ELECTION	\$0	\$0	\$0	\$0	\$55,000	\$53,253	\$0	\$0	\$0
Totals for dept 790 - LIBRARY		\$894,079	\$919,324	\$967,835	\$1,074,044	\$1,140,100	\$893,126	\$1,477,325	\$1,506,312	\$1,532,112
TOTAL APPROPRIATIONS		\$894,079	\$919,324	\$967,835	\$1,074,044	\$1,140,100	\$893,126	\$1,477,325	\$1,506,312	\$1,532,112
NET OF REVENUES/APPROPRIATIONS - FUND 271		\$27,997	(\$923,526)	\$35,973	(\$2,064)	\$0	\$248,236	(\$712)	(\$712)	(\$712)
BEGINNING FUND BALANCE		\$1,095,671	\$1,123,667	\$200,141	\$236,114	\$234,050	\$234,050	\$234,050	\$233,338	\$232,626
ENDING FUND BALANCE		\$1,123,668	\$200,141	\$236,114	\$234,050	\$234,050	\$482,286	\$233,338	\$232,626	\$231,914
						Estimated EOY	\$234,050			

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	2021-22	9 Month FY	2023	2024	2025	2025	2026	2027	2028
		ACTIVITY	4/1/22 - 12/31/22	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FINAL	FORCASTED	FORCASTED
						BUDGET	As of 11-30-25	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	\$333,259	\$450,000	\$328,011	\$450,000	\$526,000	\$578,600
549-000-627.011	ELECTRICAL PERMITS & LICENSES	\$82,942	\$56,232	\$75,901	\$74,837	\$95,900	\$78,607	\$107,900	\$113,300	\$119,000
549-000-627.012	HEATING PERMITS & LICENSES	\$88,402	\$73,293	\$87,960	\$81,236	\$104,300	\$94,833	\$117,400	\$123,300	\$129,500
549-000-627.013	PLUMBING PERMITS & LICENSES	\$34,766	\$27,914	\$27,636	\$30,320	\$48,800	\$38,031	\$54,900	\$57,700	\$60,600
549-000-636.010	ADMINISTRATIVE FEE REVENUE	\$394	\$0	\$124	\$200	\$700	\$0	\$500	\$500	\$500
549-000-663.000	BOND FORFEITURE REVENUE	\$0	\$1,500	\$1,000	\$5,000	\$700	\$675	\$800	\$900	\$1,000
549-000-665.000	INTEREST INCOME	\$14,542	\$21,139	\$66,486	\$78,755	\$24,200	\$57,536	\$30,000	\$28,000	\$25,000
549-000-680.000	MISCELLANEOUS REVENUE	\$478	\$1,588	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Totals for dept 000 -		\$669,857	\$389,388	\$617,254	\$611,777	\$725,100	\$597,693	\$762,000	\$850,200	\$914,700
Dept 931 - TRANSFERS IN										
549-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	\$0	\$0	\$0	\$0	(\$43,100)	\$0	\$0	\$0	\$0
Total Dept 931 - TRANSFERS IN		\$0	\$0	\$0	\$0	(\$43,100)	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$669,857	\$389,388	\$617,254	\$611,777	\$682,000	\$597,693	\$762,000	\$850,200	\$914,700
APPROPRIATIONS										
Dept 000										
549-000-956.095	MISC. - BB WRITE OFF	\$0	\$0	\$0	\$4,741	\$0	\$0	\$0	\$0	\$0
Total Dept 000		\$0	\$0	\$0	\$4,741	\$0	\$0	\$0	\$0	\$0

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET

GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 371 - BUILDING-INSPECTIONS										
549-371-702.000	WAGES - FULL-TIME EMPLOYEES	\$86,430	\$73,855	\$96,750	\$96,046	\$109,200	\$96,154	\$91,500	\$93,800	\$95,700
549-371-703.000	SALARIES	\$87,963	\$78,719	\$110,724	\$112,281	\$121,000	\$105,388	\$125,000	\$128,200	\$130,800
549-371-704.000	WAGES - PART-TIME EMPLOYEES	\$43,673	\$36,946	\$48,388	\$57,513	\$68,800	\$38,262	\$72,000	\$73,800	\$75,300
549-371-704.080	WAGES - INTERN	\$0	\$0	\$369	\$0	\$2,700	\$0	\$2,800	\$2,900	\$3,000
549-371-705.000	OVERTIME	\$192	\$742	\$0	\$270	\$2,800	\$1,959	\$2,900	\$3,000	\$3,100
549-371-711.000	FICA/MEDICARE	\$16,235	\$14,023	\$19,704	\$20,302	\$24,000	\$18,295	\$23,000	\$23,600	\$24,100
549-371-712.000	PENSION - DEFINED CONTRIBUTION	\$24,014	\$21,654	\$29,997	\$30,889	\$34,000	\$29,148	\$32,400	\$33,300	\$34,000
549-371-715.000	LIFE INSURANCE	\$547	\$350	\$456	\$593	\$700	\$513	\$700	\$800	\$900
549-371-716.000	ST/LT DISABILITY INSURANCE	\$2,027	\$1,381	\$1,896	\$2,243	\$2,300	\$2,327	\$2,200	\$2,300	\$2,400
549-371-717.000	WORKER'S COMPENSATION	\$1,079	\$634	\$1,124	\$372	\$2,000	\$223	\$2,000	\$2,100	\$2,200
549-371-719.000	HOSPITALIZATION INSURANCE	\$56,936	\$35,453	\$51,579	\$47,547	\$56,200	\$52,135	\$59,600	\$61,100	\$62,400
549-371-719.010	RETIREE HEALTH CONTRIBUTIONS	\$0	\$0	\$4,834	\$4,978	\$5,200	\$4,617	\$5,000	\$5,200	\$5,400
549-371-727.000	OFFICE SUPPLIES	\$3,288	\$967	\$1,516	\$555	\$3,300	\$2,234	\$3,000	\$3,100	\$3,200
549-371-728.000	OPERATING SUPPLIES	\$828	\$6,062	\$1,301	\$1,752	\$3,400	\$672	\$3,500	\$3,600	\$3,700
549-371-729.000	POSTAGE	\$9	\$0	\$0	\$0	\$200	\$0	\$200	\$300	\$400
549-371-803.000	AUDIT- PROFESSIONAL SERVICES	\$4,892	\$6,162	\$8,403	\$4,551	\$5,100	\$4,676	\$5,300	\$5,500	\$5,700
549-371-804.000	LEGAL- PROFESSIONAL SERVICES	\$448	\$1,988	\$0	\$0	\$5,200	\$864	\$2,500	\$2,600	\$2,700
549-371-806.000	ENGINEERING- PROFESSIONAL SERVICES	\$44,743	\$34,277	\$34,050	\$66,972	\$51,500	\$39,441	\$45,200	\$46,400	\$47,400
549-371-812.000	BS&A PROGRAM SUPPORT	\$50	\$3,467	\$7,461	\$7,698	\$8,000	\$7,269	\$8,200	\$12,000	\$13,000
549-371-818.000	CONTRACTED SERVICES	\$0	\$1,000	\$2,013	\$1,450	\$2,500	\$800	\$2,600	\$2,700	\$2,800
549-371-830.010	BUILDING INSPECTIONS	\$43,700	\$34,250	\$35,004	\$38,965	\$54,800	\$37,400	\$37,000	\$38,000	\$38,800
549-371-830.020	ELECTRICAL INSPECTIONS	\$39,850	\$34,250	\$36,130	\$42,630	\$54,800	\$34,440	\$37,000	\$38,000	\$38,800
549-371-830.030	HEATING INSPECTIONS	\$46,700	\$42,250	\$52,811	\$44,691	\$60,300	\$36,315	\$42,000	\$43,100	\$44,000
549-371-830.040	PLUMBING INSPECTIONS	\$20,050	\$15,750	\$19,450	\$21,695	\$33,100	\$20,790	\$20,000	\$20,500	\$21,000
549-371-850.010	COMMUNICATIONS/CELL PHONES	\$3,146	\$1,442	\$2,321	\$2,443	\$4,500	\$3,835	\$4,500	\$4,700	\$4,800
549-371-861.000	VEHICLES GAS/FUEL	\$6,505	\$7,436	\$5,106	\$6,172	\$8,000	\$4,610	\$8,200	\$8,500	\$8,700
549-371-862.000	CONFERENCES/SEMINARS	\$3,405	\$3,796	\$2,088	\$3,501	\$4,400	\$3,823	\$4,600	\$4,800	\$4,900
549-371-862.200	TRAINING	\$2,445	\$2,295	\$2,494	\$1,836	\$3,000	\$2,835	\$3,100	\$3,200	\$3,300
549-371-900.000	PRINTING/PUBLISHING	\$0	\$0	\$0	\$374	\$2,100	\$0	\$2,200	\$2,300	\$2,400
549-371-900.010	DIGITIZING PLANNING FILES	\$13,944	\$5,847	\$5,584	\$0	\$2,100	\$0	\$2,200	\$2,300	\$2,400
549-371-930.000	EQUIPMENT MAINTENANCE	\$16,539	\$12,211	\$14,533	\$9,296	\$15,900	\$6,199	\$13,000	\$13,400	\$13,700
549-371-937.000	GENERAL INSURANCE	\$14,320	\$8,902	\$16,839	\$20,648	\$20,900	\$21,525	\$22,100	\$22,700	\$23,200
549-371-956.000	MISC EXPENSES	\$0	\$1,540	\$192	\$12	\$500	\$0	\$500	\$500	\$500
549-371-968.000	DEPRECIATION EXPENSE	\$37,039	\$22,966	\$20,666	\$34,650	\$35,000	\$0	\$35,900	\$36,800	\$37,600
Totals for dept 371 - BUILDING-INSPECTIONS		\$621,357	\$510,615	\$633,911	\$682,925	\$807,500	\$576,748	\$721,900	\$745,100	\$762,300
Dept 751 - PARK PROPERTY										
549-751-930.030	WATERSHED RIDGE PARK MAINT	\$0	\$0	\$833	\$614	\$3,000	\$0	\$3,100	\$3,200	\$3,300
549-751-930.040	WATERSHED RIDGE UTILITIES	\$0	\$0	\$467	\$1,336	\$2,000	\$1,813	\$2,100	\$2,200	\$2,300
Totals for Dept 751 - PARK PROPERTY		\$0	\$0	\$1,300	\$1,950	\$5,000	\$1,813	\$5,200	\$5,400	\$5,600

CHARTER TOWNSHIP OF OAKLAND 2026 APPROVED BUDGET										
GL NUMBER	DESCRIPTION	9 Month FY				2025 AMENDED BUDGET	2025 ACTIVITY As of 11-30-25	2026 FINAL BUDGET	2027 FORCASTED BUDGET	2028 FORCASTED BUDGET
		2021-22 ACTIVITY	4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY					
Dept 901 - CAPITAL OUTLAY										
549-901-975.000	BUILDING IMPROVEMENTS	\$0	\$0	\$6,098	\$459	\$15,000	\$6,300	\$0	\$0	\$0
549-901-980.000	EQUIP PURCHASE - BUILDING DEPT	\$0	\$0	\$594	\$4,932	\$5,000	\$3,317	\$8,500	\$0	\$2,000
549-901-981.000	VEHICLE PURCHASE - BUILDING DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Totals for dept 901 - CAPITAL OUTLAY		\$0	\$0	\$6,692	\$5,391	\$20,000	\$9,617	\$8,500	\$0	\$67,000
Dept 966 - TRANSFER OUT										
549-966-995.101	TRANSFER OUT TO GENERAL FUND	\$196,300	\$154,600	\$203,000	\$174,700	\$180,000	\$180,000	\$184,500	\$189,200	\$193,000
549-966-995.206	TRANSFER OUT TO FIRE FUND	\$8,400	\$6,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 966 - TRANSFER OUT		\$204,700	\$161,300	\$211,800	\$174,700	\$180,000	\$180,000	\$184,500	\$189,200	\$193,000
TOTAL APPROPRIATIONS		\$826,057	\$671,915	\$853,703	\$869,708	\$1,012,500	\$768,179	\$920,100	\$939,700	\$1,027,900
NET OF REVENUES/APPROPRIATIONS - FUND 549		(\$156,200)	(\$282,527)	(\$236,450)	(\$257,931)	(\$330,500)	(\$170,486)	(\$158,100)	(\$89,500)	(\$113,200)
BEGINNING FUND BALANCE		\$2,422,879	\$2,266,678	\$1,984,151	\$1,747,701	\$1,489,770	\$1,489,770	\$1,275,285	\$1,117,185	\$1,027,685
ENDING FUND BALANCE		\$2,266,679	\$1,984,151	\$1,747,701	\$1,489,770	\$1,159,270	\$1,319,285	\$1,117,185	\$1,027,685	\$914,485
						Estimated EOY	\$1,275,285			

PERSONNEL SUMMARY 1/1/26 - 12/31/26

ADMINISTRATION

FTE	* Oakland Township Supervisor	101-171-703.000	100% Salary - Part-time
1	Oakland Township Manager	101-172-703.000	100% Salary - Full-time
1	Assistant Manager	101-172-703.000	100% Salary - Full-time

CLERK

	* Oakland Township Clerk	101-215-703.000	100% Salary - Part-time
1	Deputy Clerk	101-215-703.000	100% Salary - Full-time
0.75	Accounting & Finance	101-215-703.000	75% Salary - Full-time
1	Election/Accounting Specialist	101-215-702.000	100% Hourly - Full-time
1	HR Communications	101-215-703.000	100% Salary - Full-time
0.35	Clerk Assistant	101-215-704.000	50% Hourly - Part-time
0.5	Front Desk - Clerk Assistant	101-215-702.000	50% Hourly - Full-time

TREASURY

	* Oakland Township Treasurer	101-253-703.000	100% Salary - Part-time
0.7	Deputy Treasurer	101-253-704.000	70% Hourly - Part-time
1	Treasury Assistant	101-253-702.000	100% Hourly - Full-time
0.25	Accounting & Finance	101-253-704.000	25% Salary - Full-time
0.35	Clerk Assistant	101-253-702.000	50% Hourly - Part-time

MAINTENANCE - Township Grounds-Paint Creek Cider Mill-Police Sub-station

0.25	Maintenance - (Administrative Fire Chief)	101-265-704.060	25% Hourly - Full-time
1	Maintenance- 1 Full-time staff	101-265-704.060	100% Hourly - Full-time
0.6	Custodial- 1 Casual staff	101-265-704.060	35% Hourly - Part-time
	same as above	101-265-704.065	40% Hourly - Part-time
	same as above	207-265-702.010	25% Hourly - Part-time

BUILDING

1	Building Director	549-371-703.000	100% Salary - Full-time
1	Building Coordinator	549-371-702.000	100% Hourly - Full-time
0.7	Building Clerk	549-371-702.000	100% Hourly - Full-time
0.5	Front Desk - Building Assistant	549-371-704.000	50% Hourly - Full-time
0.25	Ordinance Officers - 1 Casual staff	549-371-704.000	100% Hourly - Part-time

POLICE FUND

0.2	Crossing Guard - Casual staff	207-301-704.000	100% Hourly - Part-time
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* Elected position to the Board of Trustees

FIRE

FTE	Oakland Township Fire Chief	206-336-703.000	100% Salary - Full-time
1	Oakland Township Fire Chief	206-336-703.000	100% Salary - Full-time
0.75	Assistant Fire Chief - (Maintenance)	206-336-702.000	75% Hourly - Full-time
12	Firefighter - Shift/EMSC - 12	206-336-702-095	100% Hourly - Full-time
	Firefighter - Paid On Call - varies	206-336-704.000	100% Hourly - POC

PARKS

0.75	Parks & Recreation Director	208-752-703.000	75% Salary - Full-time
1	Recreation Manager	208-752-703.000	100% Salary - Full-time
0.75	Administrative Assistant	208-752-702.000	75% Hourly - Full-time
1	Park Maintenance Foreman	208-752-702.000	100% Hourly - Full-time
1	Maintenance Tech	208-752-702.000	100% Hourly - Full-time
1	Recreation Program Assistant	208-752-704.000	100% Hourly - Full-time
0.7	Clerical Assistant	208-752-704.000	70% Hourly - Part-time
0.3	Parks & Recreation Staff - 2 casual staff	208-752-704.000	100% Hourly - Part-time
	Seasonal Staff - 6	208-752-704.095	100% Hourly - Part-time

LAND PRESERVATION

0.25	Parks & Recreation Director	213-752-703.000	25% Salary - Full-time
1	Natural Areas Stewardship Manager	213-752-703.000	100% Salary - Full-time
0.25	Administrative Assistant	213-752-702.000	25% Hourly - Full-time
1	Stewardship Specialist	213-752-702.000	100% Hourly - Full-time
	Seasonal Staff - 4	213-752-704.095	100% Hourly - Part-time

Historical District Commission

1	Historic Preservation Planner	270-803-702.000	100% Hourly - Full-time
0.3	Planner Support - 1 Casual staff	270-803-704.000	30% Hourly - Part-time

Department Totals	Full-time	Part-time		Seasonal / POC
		Regular	Casual	
General Fund	8	4	1	0
Building Fund	3	1	1	0
Fire Fund / Police Fund	14	0	1	varies
Parks & Land Preservation	8	2	2	8
HDC Fund	1	0	1	0
	34	7	6	8

Calculated Avg. FTE Count	45
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