Charter Township of Oakland

2027 Annual Budget

Public Hearing November 10, 2026

OAKLAND TOWNSHIP: 2027 Budget for Public Hearing

2027 Budget Highlights

Township administration began work on the 2027 budget in August, followed by three budget workshops with the Board of Trustees on October 8, 15, and 20. The Township enters the 2027–2029 period with strong reserves and plans to invest a portion of them in significant capital projects, including public safety apparatus, safety paths, park projects, and major road improvements. Even after these planned uses, the General Fund balance is projected to remain at a healthy level through 2029.

Major highlights of the 2027 budget include:

- Tax holiday: The Board of Trustees' tax holiday reduces the operating millage to 0.0000 mills, saving Oakland Township residents $1,710,787 compared to the allowable operating millage of 0.7966 mills for tax year 2027.
- Public safety: The General Fund will use a portion of fund balance to replace two Fire Department engines and replace an ambulance over the next three years.
- Road improvements: A major paving project on Silverbell Road and Gallagher Road.
- Safety paths and trailways: $2.5 million in capital outlay for trailway projects and improvements, carried forward from 2026, when a portion of these funds were budgeted but not spent.
- Parks: Continued maintenance and upgrades of the Township's parks by the Parks and Recreation Department.

We appreciate the support and feedback of our residents and look forward to serving you in 2027 and the years to come.

OAKLAND TOWNSHIP: 2027 Budget

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CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
FUND 101 - GENERAL FUND												
ESTIMATED REVENUES												
101-000-402.000	CURRENT REAL PROPERTY TAXES	$773,256	$797,296	$0	$837,685	$0	$0	$0	$0	$0	$850,000	$871,300
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$3,452	$2,385	$600	$1,784	$1,486	$0	$3,000	$93	$3,000	$3,000	$3,000
101-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$355	$465	$0	$4,166	$0	$0	$0
101-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	($308)	($130)	$500	($163)	$500	$500	$500
101-000-434.000	TRAILER TAX	$1,912	$1,775	$1,513	$1,913	$1,969	$1,991	$2,100	$1,821	$2,200	$2,300	$2,400
101-000-445.010	PENALTIES & INTEREST ON TAXES	$0	$9,258	$0	$8,029	$8,731	$8,443	$8,000	$11,462	$9,000	$9,000	$9,000
101-000-447.010	SCHOOL ADMINISTRATION FEE REVENUE	$32,621	$22,023	$0	$25,628	$23,630	$19,177	$30,000	$22,195	$30,000	$30,000	$30,000
101-000-476.010	SOLICITOR FEE REVENUE	$0	$1,200	$1,100	$100	$400	$2,300	$1,500	$1,300	$1,500	$1,500	$1,500
101-000-477.000	CABLE FRANCHISE FEE REVENUE	$336,350	$337,437	$257,088	$330,913	$300,516	$297,617	$300,000	$142,910	$290,000	$280,000	$270,000
101-000-477.010	PEG ACCESS FEE REVENUE	$33,635	$33,744	$25,709	$33,091	$30,614	$29,199	$34,000	$14,291	$30,000	$29,000	$28,000
101-000-480.030	G2 ACCESS FEE REVENUE	$2,909	$5,564	$3,173	$2,606	$8,951	$4,673	$4,800	$0	$4,800	$4,800	$4,800
101-000-480.035	OAKLAND COUNTY ACCESS FEE REVENUE	$827	$875	$4,974	$4,516	$1,144	$918	$900	$190	$900	$900	$900
101-000-490.020	DOG LICENSE FEE REVENUE	$445	$695	$577	$1,274	$1,042	$569	$1,100	$288	$1,100	$1,100	$1,100
101-000-490.030	TRASH HAULER FEE REVENUE	$575	$825	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-000-502.100	FEDERAL GRANTS-HAVA-ELECTION SECURITY	$9,829	$0	$0	$3,226	$6,408	$8,000	$0	$0	$0	$0	$0
101-000-522.000	FEDERAL GRANTS-CDBG	$0	$3,500	$13,025	$3,107	$0	$0	$3,500	$0	$3,500	$3,500	$3,500
101-000-528.210	FEDERAL GRANTS-ARPA-COVID RELIEF	$0	$0	$700,000	$700,000	$654,169	$0	$0	$0	$0	$0	$0
101-000-540.000	GRANTS - STATE OF MICHIGAN		$0	$0	$0	$0	$27	$0	$0	$0	$0	$0
101-000-567.000	STATE LIQUOR REVENUE	$8,681	$9,723	$5,567	$8,839	$8,060	$8,004	$9,700	$8,455	$9,700	$9,700	$9,700
101-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$611	$0	$0	$0
101-000-573.000	LCSA-METRO ACT REVENUE	$18,423	$26,317	$26,887	$25,447	$19,079	$30,217	$30,000	$32,383	$30,000	$30,000	$30,000
101-000-574.005	STATE REVENUE SHARING-SALES TAX	$1,495,428	$2,243,386	$1,884,975	$2,167,368	$2,130,930	$2,228,768	$2,110,162	$945,747	$1,998,000	$2,048,000	$2,099,200
101-000-574.010	STATE REVENUE SHARING-CVTRS	$49,435	$60,118	$52,243	$65,113	$67,035	$84,523	$100,969	$33,994	$101,800	$104,400	$107,100
101-000-574.020	STATE REVENUE SHARING-CVTRS-PS	$0	$0	$0	$633	$638	$0	$0	$10,878	$6,500	$0	$0
101-000-607.000	NSF COLLECTION FEE REVENUE	$225	$200	$25	$0	$0	$0	$300	$100	$300	$300	$300
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE REVENUE	$0	$0	$0	$100	$350	$400	$0	$450	$0	$0	$0
101-000-636.000	PLANNING-FILING FEE REVENUE	$600	$2,500	$594	$2,000	$2,159	$610	$2,000	$2,900	$2,000	$2,000	$2,000
101-000-636.010	ADMINISTRATIVE FEE REVENUE	$37,959	$64,494	$42,179	$58,241	$37,993	$101,017	$75,000	$80,920	$75,000	$75,000	$65,000
101-000-636.020	LAND DIVISION APPLICATION FEE REVENUE	$1,270	$1,790	$600	$550	$870	$1,035	$1,500	$470	$1,500	$1,500	$1,500
101-000-637.000	CHARGES FOR ZBA	$1,400	$1,000	$1,000	$400	$800	$200	$1,200	$1,400	$1,200	$1,200	$1,200
101-000-642.010	SALES-PRINTED MATERIAL	$86	$175	$285	$111	$53	$156	$500	$38	$500	$500	$500
101-000-656.000	DISTRICT COURT FINE REVENUE	$24,235	$36,363	$33,155	$24,013	$13,889	$12,332	$35,000	$15,694	$35,000	$35,000	$35,000
101-000-665.000	INTEREST INCOME	$67,343	$132,409	$126,232	$651,729	$824,670	$719,965	$589,600	$527,849	$425,000	$390,000	$330,000
101-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($196,733)	$192,379	$0	$0	$0	$0	$0	$0	$0
101-000-667.010	RENTAL INCOME-CIDER MILL	$30,300	$30,600	$23,625	$32,700	$5,700	$0	$21,000	$15,070	$23,200	$24,000	$24,500
101-000-674.000	DONATIONS/CONTRIBUTIONS	$11,200	$0	$0	$0	$0	$0	$1,500	$0	$1,500	$1,500	$1,500
101-000-674.080	BEAUTIFICATION (TREE FUND) REVENUE	$0	$107,750	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-000-676.000	REIMBURSEMENTS	$2,735	$3,930	$6,233	$8,206	$23,790	$1,279	$3,500	$11,713	$3,500	$3,500	$3,500
101-000-676.005	REIMBURSEMENTS-SHARED COSTS	$34,750	$46,750	$40,305	$59,650	$61,985	$64,000	$65,400	$0	$120,150	$176,250	$180,900
101-000-676.007	REIMBURSEMENTS-SCHOOL ELECTION		$0	$0	$0	$0	$0	$7,000	$6,933	$0	$0	$0
101-000-680.000	MISCELLANEOUS REVENUE	$75	$103	$146	$1,718	$5,669	$314	$1,000	$304	$1,000	$1,000	$1,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	$0	$0	$0	$11,842	$16,013	$6,040	$0	$6,177	$0	$0	$0
101-000-687.000	REFUNDS/REBATES	$0	$0	$61	$0	$5,368	$2,665	$0	$431	$0	$0	$0
101-000-687.010	PRINCIPAL RES. EXEMPTION DENIALS REFUND	$1,416	$0	$0	$14	$2,941	$0	$1,500	$0	$1,500	$1,500	$1,500
101-000-687.020	MMRMA DISTRIBUTION REFUND	$0	$0	$0	$0	$12,429		$0	$3,361	$0	$0	$0
Totals for dept 000 -		$3,002,039	$3,984,185	$3,055,138	$5,264,925	$4,279,530	$3,634,772	$3,446,231	$1,904,430	$3,213,850	$4,120,950	$4,120,400

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Dept 931 - TRANSFERS IN												
101-931-694.000	OTHER FINANCING SOURCES - SBITA	$0	$0	$0	$0	$0	$0	$53,400	$0	$243,000	$0	$0
101-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	$0	$0	$0	($16,955)	$0	$0	$0	$0
101-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	$192,500	$196,300	$154,600	$203,000	$174,700	$180,000	$184,500	$0	$202,500	$208,300	$214,200
Totals for dept 931 - TRANSFERS IN		$192,500	$196,300	$154,600	$203,000	$174,700	$180,000	$220,945	$0	$445,500	$208,300	$214,200
TOTAL ESTIMATED REVENUES		**$3,194,539**	**$4,180,485**	**$3,209,738**	**$5,467,925**	**$4,454,230**	**$3,814,772**	**$3,667,176**	**$1,904,430**	**$3,659,350**	**$4,329,250**	**$4,334,600**
APPROPRIATIONS												
Dept 101 - BOARD												
101-101-704.050	PER DIEMS-TWP BOARD MTGS	$26,400	$18,400	$14,246	$17,200	$19,200	$19,000	$22,000	$14,700	$22,000	$22,000	$22,000
101-101-704.080	WAGES - INTERN	$0	$0	$0	$500	$0	$0	$5,000	$40	$5,000	$5,000	$5,000
101-101-711.000	FICA/MEDICARE	$2,063	$1,430	$1,107	$1,395	$1,515	$1,588	$1,900	$1,238	$1,900	$1,900	$1,900
101-101-712.000	PENSION - DEFINED CONTRIBUTION	$2,376	$2,286	$1,979	$5,058	$4,715	$4,903	$7,200	$2,897	$7,200	$7,400	$7,600
101-101-715.000	LIFE INSURANCE	$506	$582	$513	$440	$962	$333	$1,500	$213	$1,500	$1,600	$1,700
101-101-717.000	WORKER'S COMPENSATION	$81	$65	$38	$70	$24	$14	$200	$42	$200	$200	$200
101-101-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$138	$1,024	$591	$1,700	$499	$1,700	$1,700	$1,700
101-101-727.000	OFFICE SUPPLIES	$10,499	$8,685	$7,830	$11,081	$13,279	$12,610	$14,000	$6,477	$14,000	$14,400	$14,800
101-101-729.000	POSTAGE-BOARD	$16,453	$4,667	$26,941	$85	$6,427	$4,395	$12,000	$3,534	$12,000	$12,000	$12,000
101-101-735.010	SUPPLIES-COVID-19	$19,259	$517	$0	$140	$0	$0	$0	$0	$0	$0	$0
101-101-803.000	AUDIT- PROFESSIONAL SERVICES	$15,267	$14,968	$19,840	$26,960	$14,597	$14,997	$18,000	$15,396	$18,500	$19,000	$19,500
101-101-804.001	LEGAL-PROFESSIONAL SERVICES	$81,363	$81,000	$72,020	$130,410	$138,448	$85,362	$107,700	$73,570	$90,000	$92,300	$94,700
101-101-804.002	LEGAL SERVICES-PROSECUTORIAL	$18,000	$18,000	$18,750	$18,000	$16,500	$0	$22,300	$0	$22,300	$22,900	$23,500
101-101-804.003	LEGAL SERVICES-LITIGATION	$57,762	$72,359	$108,188	$50,813	$59,468	$76,018	$88,500	$45,836	$88,500	$90,800	$93,100
101-101-804.004	LEGAL SERVICES-RETAINER GENERAL	$0	$0	$0	$0	$0	$20,250	$0	$0	$0	$0	$0
101-101-804.005	LEGAL SERVICES-RETAINER PROSECUTION	$0	$0	$0	$0	$0	$18,000	$18,000	$15,315	$19,000	$19,600	$20,200
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	$0	$8,138	$17,738	$4,125	$8,563	$4,088	$6,100	$33	$6,100	$6,300	$6,500
101-101-805.000	CONSULTANT- PROFESSIONAL SERVICES	$13,695	$17,736	$15,461	$67,910	$19,307	$20,000	$17,000	$10,431	$42,000	$17,000	$17,500
101-101-861.000	VEHICLES GAS/FUEL	$92	$346	$602	$71	$0	$0	$700	$50	$700	$700	$700
101-101-862.000	CONFERENCES/SEMINARS	$190	$710	$1,038	$2,598	$2,639	$4,738	$5,700	$5,588	$6,000	$6,000	$6,000
101-101-900.000	PRINTING/PUBLISHING	$3,235	$4,481	$8,261	$7,675	$7,825	$5,474	$8,200	$4,286	$8,200	$8,500	$8,800
101-101-930.000	EQUIPMENT MAINTENANCE	$3,247	$1,431	$20	$197	$0	$0	$1,500	$0	$1,500	$1,600	$1,700
101-101-940.000	EQUIPMENT RENTAL	$10,862	$7,710	$4,858	$6,346	$11,554	$10,280	$11,800	$7,961	$11,800	$12,100	$12,500
101-101-956.000	MISC EXPENSES	$1,815	$2,321	$3,115	$4,138	$9,327	$11,705	$13,300	$8,870	$13,300	$13,700	$14,100
101-101-956.010	DUES/SUBSCRIPTIONS	$16,612	$16,261	$14,305	$17,543	$22,926	$15,704	$19,000	$17,854	$19,500	$20,000	$20,500
101-101-956.020	BANK CHARGES	$0	$155	$313	$13	$2	$0	$500	$0	$500	$500	$500
101-101-956.090	MISC EXP- ESCROW WRITE OFFS		$0	$0	$4,064	$0	$0	$0	$0	$0	$0	$0
101-101-965.002	POSTAGE - FEDERAL GRANT EXPENDITURE	$5,279	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Totals for dept 101 - BOARD		$306,004	$282,248	$337,163	$376,971	$358,302	$330,050	$403,800	$234,829	$413,400	$397,200	$406,700
Dept 171 - SUPERVISOR												
101-171-703.000	SALARIES	$13,277	$13,219	$9,011	$12,698	$13,226	$13,226	$13,500	$10,683	$13,500	$13,500	$13,500
101-171-711.000	FICA/MEDICARE	$1,016	$1,011	$689	$971	$1,012	$1,012	$1,100	$817	$1,100	$1,100	$1,100
101-171-712.000	PENSION - DEFINED CONTRIBUTION	$1,465	$1,514	$1,236	$1,674	$1,786	$1,829	$2,000	$1,494	$1,800	$1,800	$1,800
101-171-715.000	LIFE INSURANCE	$52	$47	$209	$414	$228	$209	$450	$152	$450	$450	$450
101-171-717.000	WORKER'S COMPENSATION	$40	$29	$16	$34	$12	$7	$100	$5	$100	$100	$100
101-171-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$258	$275	$281	$300	$273	$300	$300	$300
101-171-862.000	CONFERENCES/SEMINARS	$0	$20	$0	$536	$0	$0	$1,000	$5	$1,000	$1,000	$1,000

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
101-171-956.000	MISC EXPENSES	$0	$0	$0	$394	$130	$670	$1,000	$0	$1,000	$1,000	$1,000
101-171-956.010	DUES/SUBSCRIPTIONS	$173	$95	$95	$179	$180	$250	$300	$200	$300	$300	$300
Totals for dept 171 - SUPERVISOR		$16,023	$15,935	$11,256	$17,159	$16,848	$17,484	$19,750	$13,628	$19,550	$19,550	$19,550
Dept 172 - TOWNSHIP MANAGER												
101-172-702.000	WAGES - FULL-TIME EMPLOYEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-172-702.005	AUTO ALLOWANCE	$4,200	$4,200	$3,150	$3,500	$2,450	$4,200	$4,200	$4,200	$4,200	$4,200	$4,200
101-172-703.000	SALARIES	$162,430	$167,343	$132,401	$118,420	$121,055	$166,800	$149,500	$96,685	$208,000	$214,300	$220,800
101-172-704.000	WAGES - PART-TIME EMPLOYEES	$0	$0	$0	$25,459	$12,343	$0	$0	$0	$0	$0	$0
101-172-711.000	FICA/MEDICARE	$13,592	$14,005	$10,810	$11,443	$10,358	$13,345	$11,795	$7,637	$16,200	$16,700	$17,300
101-172-712.000	PENSION - DEFINED CONTRIBUTION	$20,162	$20,148	$17,035	$16,379	$14,588	$21,681	$20,500	$13,264	$27,000	$27,900	$28,800
101-172-715.000	LIFE INSURANCE	$365	$365	$274	$139	$261	$276	$500	$201	$750	$800	$900
101-172-716.000	ST/LT DISABILITY INSURANCE	$1,833	$1,842	$2,085	$2,218	$1,150	$1,740	$2,000	$1,269	$2,200	$2,300	$2,400
101-172-717.000	WORKER'S COMPENSATION	$815	$693	$411	$739	$249	$151	$1,100	$98	$1,100	$1,200	$1,300
101-172-719.000	HOSPITALIZATION INSURANCE	$16,070	$16,745	$12,368	$14,820	$16,440	$30,019	$51,850	$25,382	$45,500	$46,900	$48,400
101-172-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$2,291	$1,169	$1,926	$3,860	$2,448	$6,300	$6,500	$6,700
101-172-862.000	CONFERENCES/SEMINARS	$936	$1,554	$4,009	$4,115	$1,524	$4,004	$4,400	$400	$4,400	$4,400	$4,400
101-172-956.000	MISC EXPENSES	$0	$0	$0	$136	$289	$668	$500	$507	$500	$500	$500
101-172-956.010	DUES/SUBSCRIPTIONS	$335	$840	$615	$1,198	$384	$300	$600	$299	$600	$600	$600
Totals for dept 172 - TOWNSHIP MANAGER		$220,738	$227,735	$183,158	$200,856	$182,260	$245,110	$250,805	$152,389	$316,750	$326,300	$336,300
Dept 215 - CLERK DEPARTMENT												
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	$91,729	$83,913	$63,521	$83,490	$99,178	$80,437	$83,700	$57,421	$77,000	$79,400	$81,800
101-215-703.000	SALARIES	$64,323	$66,326	$88,215	$117,856	$141,786	$120,873	$236,000	$180,444	$239,000	$246,200	$253,600
101-215-704.000	WAGES - PART-TIME EMPLOYEES	$47,336	$44,581	$33,765	$326	$18,936	$1,290	$41,000	$5,880	$42,600	$43,900	$45,300
101-215-705.000	OVERTIME	$13,487	$114	$4,657	$1,018	$10,445	$2,023	$12,500	$759	$2,500	$2,600	$2,700
101-215-711.000	FICA/MEDICARE	$15,884	$14,665	$14,230	$15,443	$20,698	$16,449	$28,600	$19,288	$27,700	$28,600	$29,500
101-215-712.000	PENSION - DEFINED CONTRIBUTION	$24,567	$22,968	$17,195	$23,900	$28,240	$26,308	$51,500	$27,947	$47,000	$48,500	$50,000
101-215-715.000	LIFE INSURANCE	$778	$730	$585	$405	$1,001	$551	$1,200	$224	$1,100	$1,200	$1,300
101-215-716.000	ST/LT DISABILITY INSURANCE	$1,578	$1,675	$1,491	$1,503	$2,257	$2,356	$2,500	$956	$4,300	$4,500	$4,700
101-215-717.000	WORKER'S COMPENSATION	$863	$691	$410	$736	$248	$150	$1,500	$97	$3,600	$3,800	$4,000
101-215-719.000	HOSPITALIZATION INSURANCE	$57,166	$52,710	$39,150	$47,141	$39,380	$29,145	$71,000	$45,550	$63,000	$66,200	$69,600
101-215-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$4,713	$6,009	$5,315	$9,740	$5,637	$10,900	$11,300	$11,700
101-215-728.000	OPERATING SUPPLIES	$36	$0	$305	$377	$1,200	$89	$900	$24	$900	$1,000	$1,100
101-215-810.000	PAYROLL SERVICES	$13,028	$13,149	$10,786	$15,060	$19,952	$25,064	$25,000	$21,779	$26,100	$26,800	$27,500
101-215-812.000	BS&A PROGRAM SUPPORT	$0	$0	$1,209	$3,443	$3,165	$3,168	$4,700	$3,048	$6,100	$6,500	$6,900
101-215-862.000	CONFERENCES/SEMINARS	$160	$6,123	$1,570	$3,418	$280	$3,126	$5,600	$2,320	$5,600	$5,800	$6,000
101-215-900.000	PRINTING/PUBLISHING	$5,915	$5,223	$92	$2,319	$2,344	$1,050	$6,100	$399	$6,100	$6,300	$6,500
101-215-930.000	EQUIPMENT MAINTENANCE	$1,231	$0	$0	$0	$0	$334	$1,900	$0	$1,900	$2,000	$2,100
101-215-956.000	MISC EXPENSES	$252	$887	$590	$897	$1,611	$1,872	$2,700	$785	$2,700	$2,800	$2,900
101-215-956.010	DUES/SUBSCRIPTIONS	$824	$1,145	$1,285	$1,517	$786	$831	$2,000	$1,605	$2,000	$2,100	$2,200
Totals for dept 215 - CLERK DEPARTMENT		$339,157	$314,900	$279,056	$323,563	$397,517	$320,432	$588,140	$374,161	$570,100	$589,500	$609,400
Dept 247 - BOARD OF REVIEW												
101-247-704.050	PER DIEMS-BOARD OF REVIEW	$1,025	$831	$63	$753	$459	$378	$1,500	$434	$1,500	$1,500	$1,500
101-247-711.000	FICA/MEDICARE	$0	$0	$0	$0	$0	$0	$100	$0	$100	$100	$100
101-247-717.000	WORKER'S COMPENSATION	$35	$25	$14	$28	$9	$6	$100	$4	$100	$100	$100
101-247-956.000	MISC EXPENSES	$187	$190	$0	$311	$184	$553	$1,000	$83	$1,000	$1,000	$1,000
Totals for dept 247 - BOARD OF REVIEW		$1,247	$1,046	$77	$1,092	$652	$937	$2,700	$521	$2,700	$2,700	$2,700

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Dept 253 - TREASURY DEPARTMENT												
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	$44,701	$43,484	$29,677	$44,865	$51,277	$50,541	$58,200	$46,196	$60,600	$62,500	$64,400
101-253-703.000	SALARIES	$9,023	$8,983	$14,748	$22,873	$29,842	$30,970	$32,900	$25,970	$33,500	$34,600	$35,700
101-253-704.000	WAGES - PART-TIME EMPLOYEES	$69,014	$55,808	$50,087	$53,449	$56,754	$67,047	$72,000	$46,650	$76,000	$78,300	$80,700
101-253-705.000	OVERTIME	$273	$394	$512	$0	$340	$1,615	$1,800	$1,418	$2,000	$2,100	$2,200
101-253-711.000	FICA/MEDICARE	$9,758	$8,257	$7,207	$9,168	$10,468	$10,958	$12,700	$9,285	$13,100	$13,500	$14,000
101-253-712.000	PENSION - DEFINED CONTRIBUTION	$15,142	$12,704	$10,586	$13,598	$16,601	$17,608	$23,700	$16,306	$22,100	$22,800	$23,500
101-253-715.000	LIFE INSURANCE	$376	$264	$218	$496	$319	$273	$600	$137	$200	$300	$400
101-253-716.000	ST/LT DISABILITY INSURANCE	$506	$482	$178	$537	$771	$798	$900	$581	$650	$700	$800
101-253-717.000	WORKER'S COMPENSATION	$540	$426	$252	$457	$154	$93	$800	$60	$650	$700	$800
101-253-719.000	HOSPITALIZATION INSURANCE	$9,739	$12,967	$4,785	$15,050	$25,918	$28,228	$29,100	$28,002	$33,200	$34,900	$36,700
101-253-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$1,979	$1,772	$1,807	$3,300	$2,793	$5,100	$5,300	$5,500
101-253-727.000	OFFICE SUPPLIES	$0	$0	$236	$0	$0	$0	$0	$0	$0	$0	$0
101-253-812.000	BS&A-CASH RECEIPT PROGRAM	$3,450	$6,010	$1,072	$1,990	$6,698	$1,852	$8,200	$2,259	$0	$0	$0
101-253-812.010	BS&A-TAX ONLINE SERVICE	$4,735	$4,713	$2,544	$4,154	$657	$5,223	$6,200	$5,719	$0	$0	$0
101-253-862.000	CONFERENCES/SEMINARS	$0	$720	$916	$299	$2,117	$1,035	$1,900	$419	$1,900	$1,900	$1,900
101-253-900.000	PRINTING/PUBLISHING	$10,204	$11,297	$10,958	$13,628	$18,652	$14,804	$19,000	$7,635	$19,000	$19,500	$20,000
101-253-930.000	EQUIPMENT MAINTENANCE	$0	$792	$500	$43	$0	$0	$1,400	$44	$1,400	$1,500	$1,600
101-253-956.000	MISC EXPENSES	$284	$839	$1,867	$1,340	$1,429	$1,532	$1,100	$1,408	$1,200	$1,300	$1,400
101-253-956.010	DUES/SUBSCRIPTIONS	$454	$810	$475	$1,237	$787	$259	$1,800	$450	$1,800	$1,900	$2,000
101-253-964.000	ADJUSTMENTS IN ROLL	$0	$84	$518	$10	$9	$0	$1,100	$0	$1,100	$1,200	$1,300
Totals for dept 253 - TREASURY DEPARTMENT		$178,199	$169,034	$137,336	$185,172	$224,566	$234,641	$276,700	$195,331	$273,500	$283,000	$292,900
Dept 257 - ASSESSOR												
101-257-818.000	CONTRACT-OAKLAND COUNTY	$131,642	$134,187	$103,890	$143,156	$144,161	$163,410	$161,120	$161,070	$168,000	$175,400	$184,200
101-257-900.000	PRINTING/PUBLISHING		$0	$0	$0	$0	$0	$6,300	$6,296	$6,400	$6,600	$6,800
Totals for dept 257 - ASSESSOR		$131,642	$134,187	$103,890	$143,156	$144,161	$163,410	$167,420	$167,366	$174,400	$182,000	$191,000
Dept 262 - ELECTIONS												
101-262-702.000	WAGES - FULL-TIME EMPLOYEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-262-704.050	PER DIEMS-ELECTIONS	$39,685	$0	$24,867	$0	$53,687	$4,540	$54,000	$14,560	$0	$54,000	$0
101-262-711.000	FICA/MEDICARE	$0	$0	$0	$0	$0	$0	$4,131	$0	$0	$4,131	$0
101-262-728.000	OPERATING SUPPLIES	$19,674	$2,451	$21,053	$7,204	$30,522	$0	$32,500	$6,654	$0	$32,500	$0
101-262-729.000	POSTAGE-ELECTION	$0	$0	$0	$0	$15,356	$9,636	$16,000	$14,752	$0	$16,000	$0
101-262-861.000	EDUCATION - ELECTIONS	$0	$0	$0	$0	$0	$4,000	$0	$0	$0	$0	$0
101-262-900.000	PRINTING/PUBLISHING	$1,129	$0	$897	$0	$3,791	$2,174	$4,000	$1,530	$4,000	$4,000	$4,000
101-262-901.000	PUBLISHING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-262-930.000	EQUIPMENT MAINTENANCE	$41	$0	$0	$6,762	$6,808	$7,461	$7,000	$7,508	$7,000	$7,000	$7,000
101-262-955.050	FACILITY FEES - ELECTIONS	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$3,000	$0
101-262-956.000	MISC EXPENSES	$3,986	$0	$7,888	$0	$11,568	$6,686	$15,000	$6,643	$0	$15,000	$0
Totals for dept 262 - ELECTIONS		$66,315	$2,451	$54,705	$13,966	$121,733	$35,997	$132,631	$51,646	$11,000	$135,631	$11,000

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 265 - BUILDING & GROUNDS												
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	$0	$0	$0	$56,208	$62,548	$62,483	$68,000	$56,152	$68,000	$70,100	$72,300
101-265-704.060	WAGES - TWP JANITORIAL	$15,062	$10,578	$44,882	$13,740	$11,321	$24,367	$29,400	$29,584	$41,200	$42,500	$43,800
101-265-704.065	WAGES - PCCM JANITORIAL	$5,919	$5,832	$1,661	$547	$7,941	$14,395	$14,800	$14,776	$17,600	$18,200	$18,800
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	$2,500	$2,614	$48	$1,714	$8,008	$1,091	$7,700	$1,993	$8,000	$8,300	$8,600
101-265-704.075	WAGES - PCCM GROUNDS MAINTENANCE	$1,388	$2,001	$122	$724	$724	$1,934	$7,700	$1,101	$8,000	$8,300	$8,600
101-265-711.000	FICA/MEDICARE	$1,834	$1,665	$3,167	$5,305	$5,944	$6,390	$10,200	$6,286	$10,800	$11,200	$11,600
101-265-712.000	PENSION - DEFINED CONTRIBUTION	$2,468	$2,423	$5,523	$11,089	$10,986	$12,132	$12,500	$8,828	$13,200	$13,600	$14,100
101-265-715.000	LIFE INSURANCE	$73	$73	$55	$169	$274	$251	$500	$182	$300	$400	$500
101-265-716.000	ST/LT DISABILITY INSURANCE	$231	$235	$209	$502	$861	$934	$900	$767	$900	$1,000	$1,100
101-265-717.000	WORKER'S COMPENSATION	$675	$181	$108	$189	$64	$39	$2,000	$25	$1,000	$1,100	$1,200
101-265-719.000	HOSPITALIZATION INSURANCE	$4,504	$5,294	$9,985	$14,455	$882	$5,074	$9,500	$5,127	$7,800	$8,200	$8,500
101-265-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$1,708	$1,848	$1,908	$2,400	$2,147	$3,500	$3,600	$3,700
101-265-728.000	OPERATING SUPPLIES-TWP	$1,782	$1,741	$1,206	$2,166	$877	$350	$2,400	$0	$2,400	$2,500	$2,600
101-265-728.100	OPERATING SUPPLIES-PCCM	$1,014	$1,405	$1,356	$1,542	$1,255	$536	$2,400	$152	$2,400	$2,500	$2,600
101-265-813.000	COMPUTER SERVICES CONTRACT	$37,843	$37,286	$29,518	$45,252	$59,900	$83,857	$95,500	$87,250	$130,000	$93,000	$99,000
101-265-920.000	UTILITIES - TWP	$38,110	$37,105	$40,176	$40,784	$60,553	$52,650	$57,400	$36,896	$58,900	$60,400	$62,000
101-265-920.100	UTILITIES -PCCM	$37,603	$43,188	$31,388	$47,857	$37,533	$39,389	$53,200	$43,503	$54,600	$56,000	$57,400
101-265-931.000	BLDG MAINT/REPAIRS-TWP	$33,235	$26,568	$25,243	$46,001	$36,373	$31,764	$51,400	$34,756	$52,700	$54,100	$55,500
101-265-931.100	BLDG MAINT/REPAIRS-PCCM	$29,910	$24,744	$18,029	$18,850	$33,655	$37,066	$35,000	$28,930	$35,900	$36,800	$37,800
101-265-932.000	GROUNDS MAINTENANCE-TWP	$13,712	$14,448	$6,123	$1,366	$9,200	$5,359	$18,000	$971	$18,500	$19,000	$19,500
101-265-932.100	GROUNDS MAINTENANCE-PCCM	$5,465	$4,335	$5,250	$247	$0	$32	$7,000	$0	$7,200	$7,400	$7,600
101-265-937.000	GENERAL INSURANCE	$21,490	$22,336	$13,948	$26,384	$32,092	$31,774	$35,100	$32,909	$36,000	$36,900	$37,900
101-265-956.000	MISC EXPENSES - TWP	$1,387	$1,689	$2,827	$1,898	$3,705	$0	$2,400	$324	$2,500	$2,600	$2,700
101-265-956.100	MISC EXPENSES-PCCM	$0	$0	$154	($62)	$0	$0	$1,400	$0	$1,400	$1,500	$1,600
Totals for dept 265 - BUILDING & GROUNDS		$256,205	$245,741	$240,978	$338,635	$386,542	$413,778	$526,800	$392,660	$582,800	$559,200	$579,000
Dept 445 - DRAINS-PUBLIC BENEFIT												
101-445-933.000	DRAINS AT LARGE	$3,013	$3,700	$2,402	$0	$6,297	$9,121	$13,100	$13,031	$13,100	$13,100	$13,100
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		$3,013	$3,700	$2,402	$0	$6,297	$9,121	$13,100	$13,031	$13,100	$13,100	$13,100
Dept 446 - ROADS, STREETS, BRIDGES												
101-446-920.020	TRAFFIC LIGHTS	$3,266	$745	$506	$4,140	$1,044	$4,734	$4,500	$618	$4,700	$4,900	$5,100
101-446-931.000	ROADS-TRI PARTY MATCHING	$42,124	$0	$84,640	$43,771	$38,333	$16,667	$45,000	$0	$45,000	$45,000	$45,000
101-446-931.010	ROADS-MATCHING FUNDS-SAD	$25,000	$0	$0	$0	$0	$0	$25,000	$0	$25,000	$25,000	$25,000
101-446-931.020	ROADS-CHLORIDE MAINTENANCE	$75,062	$75,062	$11,999	$69,068	$75,795	$75,795	$90,200	$42,240	$93,000	$95,400	$97,800
101-446-931.045	GOSLING DRAIN-ROAD DRAINAGE IMPROVEMENT	$0	$5,486	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-446-931.051	ROADS-SURFACE IMPROVEMENTS/LIMESTONE	$0	$0	$0	$8,431	$100,000	$100,000	$0	$0	$100,000	$100,000	$100,000
101-446-931.052	ROADS-SURFACE IMPROVEMENTS/PAVEMENT	$0	$0	$0	$239,119	$76,482	$0	$145,000	$0	$850,000	$1,450,000	$450,000
101-446-931.055	ROADS-SURFACE IMPROVEMENTS/GRAVEL	$128,000	$214,945	$0	$112,669	$150,000	$33,993	$295,000	$92,789	$50,000	$50,000	$50,000
101-446-931.070	ROAD/SCHOOL SAFETY SIGNAGE	$0	$0	$15,235	$0	$0	$0	$30,000	$0	$30,000	$0	$0
Totals for dept 446 - ROADS, STREETS, BRIDGES		$273,452	$296,238	$112,380	$477,198	$441,654	$231,189	$634,700	$135,647	$1,197,700	$1,770,300	$772,900

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 448 - STREET LIGHTING												
101-448-920.010	OVERHEAD LIGHTING	$9,341	$9,466	$7,382	$11,445	$11,086	$13,372	$13,500	$9,885	$13,500	$13,500	$13,500
Totals for dept 448 - STREET LIGHTING		$9,341	$9,466	$7,382	$11,445	$11,086	$13,372	$13,500	$9,885	$13,500	$13,500	$13,500
Dept 488 - PUBLIC WORKS												
101-488-932.085	PCCM REPAIRS/ENGINEERING	$0	$0	$0	$0	$0	$0	$50,000	$5,575	$0	$0	$0
Totals for dept 488 - PUBLIC WORKS		$0	$0	$0	$0	$0	$0	$50,000	$5,575	$0	$0	$0
Dept 567 - CEMETERY												
101-567-930.000	EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$0	$0	$500	$0	$500	$500	$500
101-567-932.000	GROUNDS MAINTENANCE	$2,500	$2,500	$2,500	$2,000	$2,000	$2,500	$3,000	$2,500	$3,000	$3,000	$3,000
101-567-956.000	MISC EXPENSES	$0	$0	$0	$0	$0	$0	$500	$0	$500	$500	$500
Totals for dept 567 - CEMETERY		$2,500	$2,500	$2,500	$2,000	$2,000	$2,500	$4,000	$2,500	$4,000	$4,000	$4,000
Dept 693 - COMMUNITY ACTION PROGRAMS												
101-693-859.000	VIDEO PRODUCTION	$28,410	$23,650	$26,625	$22,700	$30,129	$30,998	$36,000	$26,127	$36,900	$37,900	$38,900
101-693-859.010	WEBSITE	$1,800	$1,800	$1,200	$1,800	$1,800	$6,655	$2,100	$150	$2,200	$2,300	$2,400
101-693-860.100	OPC TRANSPORTATION CONTRIBUTION	$15,261	$15,896	$0	$16,789	$0	$0	$0	$0	$0	$0	$0
101-693-880.100	CLEAN SCENE	$75	$0	$106	$379	$0	$97	$900	$0	$1,000	$1,100	$1,200
101-693-880.110	MEMORIAL DAY ACTIVITIES	$0	$0	$750	$750	$0	$0	$1,200	$661	$16,300	$1,400	$1,500
101-693-880.120	HAZARDOUS WASTE DAY	$0	$19,171	$8,907	$33,850	$29,974	$33,474	$38,200	$36,163	$39,200	$40,200	$41,300
101-693-880.130	INSECT CONTROL	$2,735	$3,732	$4,158	$4,186	$4,133	$4,120	$4,500	$4,170	$4,500	$4,700	$4,900
101-693-880.140	PHASE II CAPITAL ITEMS	$500	$500	$500	$500	$0	$0	$900	$0	$1,000	$1,100	$1,200
101-693-880.150	PHRAGMITES	$2,245	$1,416	$0	$320	$0	$0	$3,400	$0	$3,500	$3,600	$3,700
101-693-880.160	WELLHEAD PROTECTION	$0	$0	$0	$0	$0	$0	$3,400	$0	$3,500	$3,600	$3,700
101-693-880.250	ROCHESTER AREA YOUTH ASSISTANCE	$6,297	$6,717	$0	$6,717	$6,792	$6,824	$7,000	$6,989	$7,200	$7,400	$7,600
101-693-932.300	OPC SNOW PLOWING	$1,032	$0	$0	$0	$0	$0	$2,900	$0	$3,000	$3,100	$3,200
101-693-965.001	FEDERAL-C.D.B.G. PROGRAM	$3,000	$500	$0	$3,500	$0	$0	$4,300	$0	$4,500	$4,700	$4,900
Totals for dept 693 - COMMUNITY ACTION PROGRAMS		$61,355	$73,382	$42,246	$91,490	$72,827	$82,168	$104,800	$74,259	$122,800	$111,100	$114,500
Dept 701 - PLANNING DEPARTMENT												
101-701-702.020	RECORDING SECRETARY	$0	$0	$377	$176	$0	$0	$0	$0	$0	$0	$0
101-701-704.050	PER DIEMS-PLANNING	$3,720	$4,220	$1,220	$1,843	$2,621	$2,350	$5,000	$2,350	$5,000	$5,000	$5,000
101-701-711.000	FICA/MEDICARE	$290	$323	$83	$62	$175	$169	$400	$126	$400	$400	$400
101-701-728.000	OPERATING SUPPLIES	$0	$0	$0	$0	$0	$0	$400	$0	$400	$400	$400
101-701-801.050	PROF SERVICES - TWP COORDINATOR	$45,864	$54,976	$36,883	$49,236	$45,716	$42,152	$83,000	$58,202	$57,400	$58,600	$60,100
101-701-801.060	PROF SERVICES - ADMINISTRATIVE	$0	$0	$352	$0	$0	$0	$500	$0	$500	$500	$500
101-701-804.001	LEGAL PROFESSIONAL SERVICES		$0	$0	$0	$0	$4,802	$20,000	$13,818	$20,000	$20,000	$20,000
101-701-805.000	PLANNING CONSULTANT-PLANNER	$15,848	$10,735	$3,800	$6,160	$26,555	$11,255	$32,400	$16,580	$33,300	$34,000	$34,900
101-701-805.011	PLANNING CONSULTANT- ENGINEERING	$1,628	$3,310	$0	$8,338	$400	$6,600	$5,800	$5,307	$6,000	$6,200	$6,400
101-701-805.012	PLANNING CONSULTANT-ENVIRONMENTAL	$1,150	$972	$816	$6,263	$4,338	$4,298	$5,800	$0	$6,000	$6,200	$6,400
101-701-862.000	CONFERENCES/SEMINARS	$150	$25	$0	$125	$440	$95	$500	$270	$500	$500	$500
101-701-900.000	PRINTING/PUBLISHING	$297	$205	$0	$108	$4,554	$865	$500	$254	$500	$500	$500
101-701-956.000	MISC EXPENSES	$30	$30	$0	$0	$0	$150	$500	$0	$500	$500	$500
101-701-956.010	DUES/SUBSCRIPTIONS	$994	$441	$441	$387	$390	$690	$1,200	$664	$1,200	$1,200	$1,200
Totals for dept 701 - PLANNING DEPARTMENT		$69,971	$75,237	$43,972	$72,696	$85,189	$73,426	$156,000	$97,570	$131,700	$134,000	$136,800

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Dept 702 - ZONING BOARD OF APPEALS												
101-702-704.050	PER DIEMS-ZBA	$940	$1,720	$1,290	$540	$1,660	$500	$2,200	$570	$2,200	$2,200	$2,200
101-702-711.000	FICA/MEDICARE	$67	$132	$99	$50	$131	$37	$200	$43	$200	$200	$200
101-702-728.000	OPERATING SUPPLIES	$0	$0	$0	$0	$0	$0	$200	$0	$200	$200	$200
101-702-801.050	PROF SERVICES - TWP COORDINATOR	$11,466	$13,744	$7,337	$12,309	$11,429	$10,538	$24,000	$14,550	$17,000	$17,500	$18,000
101-702-801.060	PROF SERVICES - ADMINISTRATIVE	$0	$0	$402	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000
101-702-862.000	CONFERENCES/SEMINARS	$0	$230	$0	$255	$15	$160	$500	$342	$500	$500	$500
101-702-900.000	PRINTING/PUBLISHING	$805	$491	$439	$202	$487	$791	$1,000	$645	$1,000	$1,000	$1,000
101-702-956.000	MISC EXPENSES	$0	$0	$0	$0	$150	$150	$200	$0	$200	$200	$200
101-702-956.010	DUES/SUBSCRIPTIONS	$553	$273	$329	$447	$150	$471	$600	$407	$600	$600	$600
Totals for dept 702 - ZONING BOARD OF APPEALS		$13,831	$16,590	$9,896	$13,803	$14,022	$12,647	$29,900	$16,557	$22,900	$23,400	$23,900
Dept 751 - PARK PROPERTY												
101-751-930.030	WATERSHED RIDGE PARK MAINT	$0	$0	$0	$848	$1,558	$1,799	$3,000	$963	$3,000	$3,000	$3,000
Totals for dept 751 - PARK PROPERTY		$0	$0	$0	$848	$1,558	$1,799	$3,000	$963	$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	$0	$0
101-901-975.000	BUILDING IMPROV-TWP	$8,898	$14,080	$106,762	$9,768	$12,846	$7,107	$95,000	$0	$220,000	$60,000	$60,000
101-901-975.100	BUILDING IMPROV-PCCM	$0	$10,400	$0	$30	$0	$0	$160,500	$5,954	$361,600	$20,000	$20,000
101-901-980.101	EQUIP PURCHASE - GENERAL	$8,082	$10,029	$12,599	$21,749	$4,337	$53,507	$170,500	$9,993	$138,000	$17,600	$12,000
101-901-980.215	EQUIP PURCHASE - CLERK			$0	$0	$2,978	$3,348	$3,500	$0	$0	$0	$3,600
101-901-980.253	EQUIP PURCHASE - TREASURER	$0	$0	$0	$1,473	$3,288	$1,975	$2,000	$0	$0	$0	$3,600
101-901-980.262	EQUIP PURCHASE - ELECTIONS	$2,326	$11,090	$11,090	$40	$13,895	$0	$30,000	$0	$120,000	$50,000	$0
101-901-980.747	EQUIP PURCHASE - WEBCAST/CABLE	$0	$0	$0	$35,756	$0	$35,579	$0	$0	$0	$0	$35,000
101-901-981.000	VEHICLE PURCHASE	$41,054	$0	$24,325	$0	$0	$0	$0	$0	$60,000	$0	$0
101-901-982.101	CAPITAL OUTLAY - SBITA	$0	$0	$0	$0	$0	$0	$53,400	$0	$243,000	$0	$0
Totals for dept 901 - CAPITAL OUTLAY		$60,360	$45,599	$154,776	$68,816	$37,343	$101,515	$514,900	$15,947	$1,142,600	$147,600	$134,200
Dept 906 - Debt Service												
101-906-991.005	DEBT SERVICE - SBITA	$0	$0	$0	$0	$0	$0	$14,500	$0	$55,000	$69,500	$72,000
101-906-995.010	SBITA INTEREST EXPENSE	$0	$0	$0	$0	$0	$0	$1,700	$0	$8,500	$9,100	$8,000
Totals for dept 906 - DEBT SERVICE		$0	$0	$0	$0	$0	$0	$16,200	$0	$63,500	$78,600	$80,000
Dept 966 - TRANSFER OUT												
101-966-995.205	TRANSFER OUT TO FIRE FUND-OTHER	$0	$342,051	$680,000	$422,886	$364,368	$599,630	$2,322,922	$750,000	$804,255	$845,600	$875,000
101-966-995.206	TRANSFER OUT TO FIRE FUND-CAPITAL	$1,123,375	$414,819	$69,641	$143,282	$416,265	$82,802	$1,793,500	$0	$2,535,500	$1,435,500	$103,500
Totals for dept 966 - TRANSFER OUT		$1,123,375	$756,870	$749,641	$566,168	$780,633	$682,432	$4,116,422	$750,000	**$3,339,755**	**$2,281,100**	**$978,500**
TOTAL APPROPRIATIONS		**$3,132,728**	**$2,672,859**	**$2,472,814**	**$2,905,034**	**$3,285,191**	**$2,972,008**	**$8,025,268**	**$2,704,464**	**$8,418,755**	**$7,074,781**	**$4,722,950**
NET OF REVENUES/APPROPRIATIONS - FUND 101		$61,811	$1,507,626	$736,924	$2,562,891	$1,169,039	$842,765	($4,358,092)	($800,035)	($4,759,405)	($2,745,531)	($388,350)
BEGINNING FUND BALANCE		$9,269,736	$9,331,547	$10,839,177	$11,576,101	$14,138,992	$15,308,028	$16,150,793	$16,150,793	**$14,350,758**	$9,591,353	$6,845,822
ENDING FUND BALANCE		$9,331,547	$10,839,173	$11,576,101	$14,138,992	$15,308,031	$16,150,793	$11,792,701	$15,350,758	$9,591,353	$6,845,822	$6,457,472
								Estimated EOY	**$14,350,758**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 206 - FIRE FUND												
ESTIMATED REVENUES												
Dept 000												
206-000-402.000	CURRENT REAL PROPERTY TAXES	$1,434,377	$1,478,908	$0	$1,553,862	$1,674,309	$1,789,132	$1,871,878	$1,872,695	$1,950,245	$1,999,100	$2,049,100
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$2,692	$1,684	$0	$1,644	$1,342	$2,580	$2,000	$2,243	$2,000	$2,000	$2,000
206-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$60	$2	$0	$124	$0	$0	$0
206-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	$0	$0	$100	$0	$100	$100	$100
206-000-540.000	GRANTS - STATE OF MICHIGAN	$0	$0	$0	$24,949	$10,000	$27,537	$0	$0	$0	$0	$0
206-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$129	$0	$0	$0
206-000-626.010	CPR CLASS REVENUE	$145	$0	$80	$130	$980	$420	$500	$215	$500	$500	$500
206-000-665.000	INTEREST INCOME	$2,374	$1,997	$7,701	$53,184	$39,045	$37,177	$32,500	$28,568	$35,000	$28,000	$25,000
206-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($16,651)	$16,651	$0	$0	$0	$0	$0	$0	$0
206-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	$0	$79,400	$0	$33,800	$0	$0	$0	$0	$0	$0	$0
206-000-674.000	DONATIONS/CONTRIBUTIONS	$0	$0	($349)	$0	$0	$0	$0	$0	$0	$0	$0
206-000-676.010	REIMBURSEMENT-INSURANCE CLAIM	$0	$0	$12,013	$31,906	$1,559	$2,711	$0	$0	$0	$0	$0
206-000-676.030	REIMBURSEMENT-FIRE CALL	$0	$0	$0	$10	$0	$0	$0	$5,870	$0	$0	$0
206-000-680.000	MISCELLANEOUS REVENUE	$200,420	$0	$5,003	$40	$0	$8,375	$500	$0	$500	$500	$500
206-000-680.002	AMBULANCE RECEIPTS	$267,736	$335,061	$221,610	$431,705	$495,745	$444,800	$451,000	$351,768	$462,300	$473,900	$485,800
206-000-687.010	MMRMA DISTRIBUTION REFUND	$0	$0	$0	$0	$25,692	$0	$0	$7,118	$0	$0	$0
Totals for dept 000 -		$1,907,744	$1,897,050	$229,407	$2,147,881	$2,248,732	$2,312,734	$2,358,478	$2,268,730	$2,450,645	$2,504,100	$2,563,000
Dept 931 - TRANSFERS IN												
206-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)		$0	$0	$0	$0	$0	$130,480	$0	$0	$0	$0
206-931-699.101	TRANSFER IN FROM GENERAL FUND-CAPITAL	$1,123,375	$414,819	$69,641	$143,282	$214,368	$82,802	$1,793,500	$0	$2,535,500	$1,435,500	$103,500
206-931-699.102	TRANSFER IN FROM GENERAL FUND-OTHER	$0	$342,051	$680,000	$422,886	$566,265	$599,630	$2,322,922	$750,000	$804,255	$845,600	$875,000
206-931-699.549	TRANSFER IN FROM BUILDING DEPT FUND	$8,300	$8,400	$6,700	$8,800	$0	$0	$0	$0	$0	$0	$0
Totals for dept 931 - TRANSFERS IN		$1,131,675	$765,270	$756,341	$574,968	$780,633	$682,432	$4,246,902	$750,000	$3,339,755	$2,281,100	$978,500
TOTAL ESTIMATED REVENUES		**$3,039,419**	**$2,662,320**	**$985,748**	**$2,722,849**	**$3,029,364**	**$2,995,166**	**$6,605,380**	**$3,018,730**	**$5,790,400**	**$4,785,200**	**$3,541,500**
APPROPRIATIONS												
Dept 265 - BUILDING & GROUNDS												
206-265-920.000	UTILITIES	$33,982	$39,534	$26,513	$39,860	$37,436	$43,332	$46,000	$30,798	$47,400	$48,600	$49,600
206-265-931.000	BLDG. MAINT/REPAIRS	$24,635	$27,862	$22,470	$33,438	$24,360	$27,249	$32,000	$20,555	$32,000	$32,800	$33,500
206-265-932.000	GROUNDS MAINTENANCE	$6,307	$8,737	$2,659	$4,757	$2,395	$3,196	$9,700	$2,550	$10,000	$10,300	$10,600
206-265-937.000	GENERAL INSURANCE	$49,585	$51,201	$32,652	$61,764	$64,962	$67,639	$69,700	$69,686	$71,800	$73,600	$75,900
Totals for dept 265 - BUILDING & GROUNDS		$114,509	$127,334	$84,294	$139,820	$129,154	$141,415	$157,400	$123,589	$161,200	$165,300	$169,600

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPARTMENT												
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	$68,355	$71,663	$57,931	$93,360	$90,342	$86,293	$86,100	$66,413	$85,000	$87,600	$90,300
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	$582,503	$678,433	$625,999	$861,884	$953,241	$1,088,527	$1,184,000	$930,674	$1,155,800	$1,190,500	$1,226,300
206-336-703.000	SALARIES	$83,851	$85,127	$67,786	$92,149	$96,996	$102,371	$105,700	$86,815	$110,600	$114,000	$117,500
206-336-704.000	WAGES - PART-TIME EMPLOYEES	$410,894	$321,329	$187,336	$222,563	$273,130	$194,929	$226,000	$191,348	$215,000	$221,500	$228,200
206-336-704.090	INCENTIVE PAY - POC	$4,000	$1,300	$1,000	$1,000	$1,150	$0	$0	$0	$0	$0	$0
206-336-705.000	OVERTIME - UNSCHEDULED	$113,378	$142,215	$113,376	$178,212	$213,504	$197,609	$183,800	$166,075	$200,000	$206,000	$210,200
206-336-706.000	HOLIDAY PAY - SHIFT FF	$23,000	$22,750	$0	$45,000	$45,000	$60,000	$60,000	$30,000	$60,000	$61,800	$63,100
206-336-706.010	HOLIDAY PAY - POC/PT FF	$11,782	$14,736	$35,459	$8,292	$11,997	$773	$13,400	$0	$13,400	$13,900	$14,200
206-336-711.000	FICA/MEDICARE	$98,607	$100,714	$81,338	$116,114	$128,477	$137,205	$142,000	$113,592	$139,000	$143,200	$146,100
206-336-712.000	PENSION - DEFINED CONTRIBUTION	$119,369	$128,538	$107,826	$185,315	$200,122	$215,065	$250,600	$193,363	$230,000	$236,900	$241,700
206-336-713.000	LONGEVITY CONTRIBUTIONS	$0	$0	$0	$13,625	$11,750	$11,875	$24,000	$0	$24,000	$24,800	$25,300
206-336-715.000	LIFE INSURANCE	$2,925	$3,198	$2,134	$7,267	$7,729	$7,167	$7,900	$6,231	$7,900	$8,200	$8,400
206-336-716.000	ST/LT DISABILITY INSURANCE	$7,692	$7,744	$6,406	$9,655	$9,825	$10,844	$11,300	$11,590	$13,000	$13,400	$13,700
206-336-717.000	WORKER'S COMPENSATION	$62,185	$67,836	$33,457	$47,814	$20,183	$12,605	$64,000	$9,699	$64,000	$66,000	$67,400
206-336-718.000	ACCIDENT/HEALTH POLICY - POC FF	$13,411	$14,368	$14,795	$14,814	$14,828	$14,847	$18,600	$0	$18,600	$19,200	$19,600
206-336-719.000	HOSPITALIZATION INSURANCE	$178,421	$191,900	$155,718	$205,013	$212,223	$236,300	$300,700	$211,869	$240,000	$246,000	$251,000
206-336-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$29,320	$28,425	$34,236	$35,400	$37,182	$54,200	$55,600	$56,800
206-336-727.000	OFFICE SUPPLIES	$1,868	$1,216	$882	$670	$1,497	$1,253	$2,400	$909	$2,500	$2,600	$2,700
206-336-728.000	OPERATING SUPPLIES	$709	$1,272	$60	$941	$1,252	$2,949	$1,600	$1,442	$1,700	$1,800	$1,900
206-336-728.200	FOOD ALLOWANCE - EMS	$5,625	$6,000	$0	$7,500	$7,500	$7,523	$9,000	$9,000	$15,000	$15,000	$15,000
206-336-728.210	PHYSICAL EXAMS	$2,010	$4,495	$0	$1,649	$1,709	$423	$5,000	$1,837	$5,000	$5,000	$5,000
206-336-728.220	UNIFORM CLEANING	$145	$0	$1,011	$1,865	$1,811	$1,328	$1,900	$83	$2,000	$2,100	$2,200
206-336-728.230	UNIFORM PURCHASES	$5,370	$6,708	$5,710	$12,989	$7,818	$7,289	$10,000	$10,584	$14,000	$14,400	$14,800
206-336-729.000	POSTAGE	$0	$0	$0	$0	$0	$0	$600	$12	$500	$500	$500
206-336-735.000	MEDICAL SUPPLIES	$21,782	$16,223	$15,913	$26,003	$30,773	$32,093	$28,100	$29,262	$34,000	$34,900	$35,800
206-336-735.010	Epidemic SUPPLIES	$6,119	$1,857	$110	$0	$0	$0	$2,400	$0	$2,400	$2,500	$2,600
206-336-803.000	AUDIT- PROFESSIONAL SERVICES	$6,944	$7,337	$9,242	$10,395	$5,545	$5,697	$11,000	$5,851	$6,500	$6,900	$7,300
206-336-804.000	LEGAL- PROFESSIONAL SERVICES	$725	$138	$113	$1,250	$2,700	$672	$5,800	$82	$5,000	$5,200	$5,400
206-336-810.000	PAYROLL SERVICES	$2,812	$2,824	$1,997	$4,095	$4,688	$5,755	$4,800	$3,944	$5,000	$5,200	$5,400
206-336-836.206	EMS FEES	$23,446	$29,179	$17,963	$37,313	$41,818	$35,927	$44,000	$29,430	$45,100	$46,300	$47,500
206-336-862.000	CONFERENCES/SEMINARS	$3,434	$1,242	$683	$885	$475	$5,133	$8,100	$0	$8,000	$8,200	$8,500
206-336-862.200	TRAINING	$3,435	$8,246	$3,873	$8,351	$3,381	$6,763	$8,000	$3,555	$8,200	$8,500	$8,800
206-336-940.000	EQUIPMENT RENTAL	$1,863	$2,773	$2,540	$2,689	$2,896	$3,011	$3,400	$3,413	$3,500	$3,600	$3,700
206-336-956.000	MISC EXPENSES	$2,782	$2,648	$1,397	$1,294	$4,677	$2,428	$5,800	$3,071	$6,000	$6,200	$6,400
206-336-956.010	DUES/SUBSCRIPTIONS	$7,408	$7,748	$6,585	$10,629	$19,123	$19,930	$25,500	$24,113	$28,500	$29,300	$30,100
206-336-956.040	FIRE RECORDS MGMT SYSTM -FRMS	$4,762	$4,905	$3,781	$5,016	$2,583	$5,374	$6,200	$2,753	$6,400	$6,600	$6,800
206-336-964.000	ADJUSTMENTS IN ROLL	$0	$157	$919	$18	$160	$1,440	$900	$288	$1,000	$1,100	$1,200
Totals for dept 336 - FIRE DEPARTMENT		$1,881,612	$1,956,819	$1,563,340	$2,264,948	$2,459,329	$2,555,633	$2,898,000	$2,184,478	$2,830,800	$2,914,500	$2,991,400

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 338 - VEHICLES & EQUIPMENT												
206-338-861.000	VEHICLES GAS/FUEL	$16,025	$30,209	$29,707	$34,954	$30,707	$28,791	$36,600	$29,556	$37,600	$38,600	$39,600
206-338-930.000	EQUIPMENT MAINTENANCE	$28,217	$40,873	$33,618	$44,410	$36,511	$39,842	$42,000	$19,287	$43,100	$44,200	$45,400
206-338-930.010	VEHICLE MAINTENANCE	$42,275	$47,982	$37,269	$43,231	$89,864	$62,217	$90,900	$47,065	$93,200	$95,600	$98,000
Totals for dept 338 - VEHICLES & EQUIPMENT		$86,517	$119,064	$100,594	$122,594	$157,082	$130,850	$169,500	$95,908	$173,900	$178,400	$183,000
Dept 341 - FIRE PREVENTION												
206-341-900.000	PRINTING/PUBLISHING	$0	$0	$0	$0	$0	$0	$800	$81	$800	$900	$1,000
206-341-956.000	MISC EXPENSES	$680	$0	$0	$148	$1,341	$566	$2,000	$768	$2,000	$2,100	$2,200
206-341-956.010	FIRE PREVENTION CPR CLASSES	$80	$0	$0	$0	$0	($60)	$500	$0	$500	$500	$500
Totals for dept 341 - FIRE PREVENTION		$760	$0	$0	$148	$1,341	$506	$3,300	$849	$3,300	$3,500	$3,700
Dept 343 - COMMUNICATIONS												
206-343-805.000	DISPATCHING- PROFESSIONAL SERVICES	$29,845	$33,837	$26,181	$35,585	$53,300	$60,454	$64,200	$44,260	$65,000	$66,700	$68,400
206-343-850.010	COMMUNICATIONS - CELL PHONES	$7,982	$10,447	$9,241	$16,472	$14,790	$17,530	$19,480	$13,090	$20,700	$21,300	$21,900
Totals for dept 343 - COMMUNICATIONS		$37,827	$44,284	$35,422	$52,057	$68,091	$77,985	$83,680	$57,350	$85,700	$88,000	$90,300
Dept 901 - CAPITAL OUTLAY												
206-901-972.000	LAND IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
206-901-975.000	BUILDING IMPROVEMENTS	$6,493	$20,282	$2,214	$4,853	$7,800	$19,920	$175,000	$0	$285,000	$45,000	$5,000
206-901-980.000	EQUIP PURCHASE	$0	$0	$24,949	$1,974	$0	$0	$0	$0	$0	$0	$0
206-901-980.100	EQUIP PURCHASE-COMMUNICATIONS	$4,962	$5,592	$5,715	$10,171	$62,704	$5,182	$15,000	$3,030	$25,000	$20,000	$20,000
206-901-980.200	EQUIP PURCHASE-FIRE PREVENTION	$190,185	$14,928	$14,473	$27,167	$73,819	$38,081	$216,000	$29,241	$465,500	$285,500	$43,500
206-901-980.300	EQUIP PURCHASE-OFFICE	$1,809	$0	$0	$1,972	$18,577	$19,619	$7,500	$4,200	$15,000	$15,000	$15,000
206-901-981.000	VEHICLE PURCHASE	$732,726	$373,750	$22,290	$54,276	$75,932	$0	$1,380,000	$428,710	$1,745,000	$1,070,000	$20,000
Totals for dept 901 - CAPITAL OUTLAY		$936,175	$414,552	$69,641	$100,411	$238,832	$82,802	$1,793,500	$465,181	$2,535,500	$1,435,500	$103,500
TOTAL APPROPRIATIONS		**$3,057,400**	**$2,662,053**	**$1,853,291**	**$2,679,978**	**$3,053,828**	**$2,989,190**	**$5,105,380**	**$2,927,355**	**$5,790,400**	**$4,785,200**	**$3,541,500**
NET OF REVENUES/APPROPRIATIONS - FUND 206		($17,981)	$267	($867,543)	$42,871	($24,464)	$5,976	$1,500,000	$91,375	$0	$0	$0
BEGINNING FUND BALANCE		$1,110,868	$1,092,887	$1,343,163	$475,620	$518,491	$494,024	$500,000	$500,000	**$500,000**	$500,000	$500,000
ENDING FUND BALANCE		$1,092,887	$1,093,154	$475,620	$518,491	$494,024	$500,000	$2,000,000	$591,375	$500,000	$500,000	$500,000
								Estimated EOY	**$500,000**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING													
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Fund 207 - POLICE FUND												
ESTIMATED REVENUES												
Dept 000												
207-000-402.000	CURRENT REAL PROPERTY TAXES	$2,531,516	$2,610,054	$0	$2,742,454	$2,940,016	$3,141,814	$3,287,031	$3,288,494	$3,424,795	$3,561,800	$3,704,300
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$4,751	$2,973	$0	$2,901	$2,368	$4,530	$4,000	$3,939	$4,000	$4,000	$4,000
207-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$106	$3	$0	$218	$0	$0	$0
207-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
207-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	$266,995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
207-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$226	$0	$0	$0
207-000-626.000	SERVICES RENDERED	$0	$0	$0	$11,717	$15,065	$13,390	$24,000	$29,713	$32,000	$32,000	$32,000
207-000-665.000	INTEREST INCOME	$13,489	$14,412	$27,984	$171,755	$219,750	$184,307	$124,300	$126,713	$110,000	$81,900	$60,000
207-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($51,271)	$51,271	$0	$0	$0	$0	$0	$0	$0
207-000-680.000	MISCELLANEOUS REVENUE	$0	$0	$0	$0	$2,229	$0	$0	$0	$0	$0	$0
Totals for dept 000 -		$2,816,751	$2,627,439	($23,287)	$2,980,097	$3,179,534	$3,344,045	$3,439,331	$3,449,304	$3,570,795	$3,679,700	$3,800,300
Dept 931 - TRANSFERS IN												
207-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	$0	$0	$0	$166,480	$0	$0	$0	$0
Total Dept 931 - TRANSFERS IN		$0	$0	$0	$0	$0	$0	$166,480	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES		**$2,816,751**	**$2,627,439**	**($23,287)**	**$2,980,097**	**$3,179,534**	**$3,344,045**	**$3,605,811**	**$3,449,304**	**$3,570,795**	**$3,679,700**	**$3,800,300**

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
APPROPRIATIONS												
Dept 265 - BUILDING & GROUNDS												
207-265-704.060	WAGES-JANITORIAL	$2,047	$2,242	$1,371	$61	$3,970	$3,975	$4,400	$0	$4,600	$4,700	$4,800
207-265-711.000	FICA/MEDICARE	$157	$172	$105	$5	$0	$304	$350	$0	$400	$500	$600
207-265-717.000	WORKER'S COMPENSATION	$0	$0	$0	$0	$0	$0	$500	$0	$600	$700	$800
207-265-728.000	OPERATING SUPPLIES	$60	$101	$0	$0	$53	$339	$1,300	$416	$1,400	$1,500	$1,600
207-265-850.000	NEXTEL COMMUNICATIONS	$1,262	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
207-265-920.000	UTILITIES	$9,568	$10,976	$10,427	$11,760	$3,507	$19,416	$20,900	$18,770	$21,500	$22,100	$22,700
207-265-932.000	GROUNDS MAINTENANCE	$1,192	$2,838	$652	$2,955	$627	$3,198	$3,600	$3,324	$3,700	$3,800	$3,900
207-265-933.000	JANITORIAL SERVICES	$1,352	$1,046	$1,005	$571	$1,019	$823	$1,800	$802	$1,900	$2,000	$2,100
Totals for dept 265 - BUILDING & GROUNDS		$15,638	$17,375	$13,560	$15,352	$9,176	$28,055	$32,850	$23,313	$34,100	$35,300	$36,500
Dept 301 - POLICE DEPARTMENT												
207-301-704.000	WAGES - PART-TIME EMPLOYEES	$1,376	$4,456	$3,189	$4,505	$4,982	$4,695	$5,500	$2,233	$5,700	$5,900	$6,100
207-301-711.000	FICA/MEDICARE	$108	$338	$244	$345	$381	$359	$450	$171	$450	$500	$600
207-301-717.000	WORKER'S COMPENSATION	$183	$146	$89	$128	$58	$35	$600	$27	$700	$800	$900
207-301-728.000	OPERATING SUPPLIES	$289	$1,111	$340	$499	$1,118	$277	$3,000	$432	$3,100	$3,200	$3,300
207-301-803.000	AUDIT- PROFESSIONAL SERVICES	$648	$685	$986	$1,718	$945	$970	$1,600	$996	$1,700	$1,800	$1,900
207-301-818.000	DEPUTIES-CONTRACT	$2,127,028	$2,182,789	$1,660,458	$2,430,164	$2,509,632	$2,872,223	$3,317,920	$2,273,386	$3,420,000	$3,762,000	$4,138,200
207-301-818.010	DEPUTIES-OVERTIME	$102,774	$109,607	$109,787	$131,689	$184,066	$188,423	$198,150	$179,834	$242,000	$254,100	$266,900
207-301-818.020	DEPUTIES-REGULAR P/T CHARGES	$49,226	$50,330	$37,684	$49,318	$50,174	$47,071	$62,810	$42,696	$60,000	$66,000	$72,600
207-301-818.030	POLICE LIAISON PROGRAM	$43,011	$45,739	$18,026	$45,853	$48,932	$47,726	$53,800	$42,549	$55,200	$56,600	$57,800
207-301-956.000	MISC EXPENSES	$396	$0	$674	$0	$596	$508	$1,300	$229	$1,400	$1,500	$1,600
207-301-964.000	ADJUSTMENTS IN ROLL	$0	$274	$1,622	$31	$281	$2,530	$500	$506	$500	$500	$500
207-301-990.000	DEBT SERVICE - PAYMENT OF LEASE	$0	$0	$0	$0	$0	$64,375	$74,000	$68,625	$67,000	$67,000	$67,000
Totals for dept 301 - POLICE DEPARTMENT		$2,325,039	$2,395,475	$1,833,099	$2,664,249	$2,801,165	$3,229,190	$3,719,630	$2,611,684	$3,857,750	$4,219,900	$4,617,400
Dept 901 - CAPITAL OUTLAY												
207-901-975.000	BUILDING IMPROVEMENTS	$5,229	$90,589	$17,835	$42,075	$83,761	$52,472	$10,000	$280	$10,000	$7,500	$22,500
207-901-980.000	EQUIP PURCHASE	$0	$6,397	$5,705	$24,642	$63,134	$11,475	$15,000	$14,493	$15,000	$10,000	$10,000
Totals for dept 901 - CAPITAL OUTLAY		$5,229	$96,986	$23,540	$66,717	$146,895	$63,946	$25,000	$14,773	$25,000	$17,500	$32,500
TOTAL APPROPRIATIONS		**$2,345,906**	**$2,509,836**	**$1,870,199**	**$2,746,318**	**$2,957,236**	**$3,321,192**	**$3,777,480**	**$2,649,770**	**$3,916,850**	**$4,272,700**	**$4,686,400**
NET OF REVENUES/APPROPRIATIONS - FUND 207		$470,845	$117,603	($1,893,486)	$233,779	$222,298	$22,853	($171,669)	$799,534	($346,055)	($593,000)	($886,100)
BEGINNING FUND BALANCE		$3,336,260	$3,807,105	$3,924,706	$2,031,220	$2,264,999	$2,487,298	$2,510,151	$2,510,151	**$2,338,482**	$1,992,427	$1,399,427
ENDING FUND BALANCE		$3,807,105	$3,924,708	$2,031,220	$2,264,999	$2,487,298	$2,510,151	$2,338,482	$3,309,686	$1,992,427	$1,399,427	$513,327
								Estimated EOY	**$2,338,482**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 208 - PARK FUND												
ESTIMATED REVENUES												
Dept 000												
208-000-402.000	CURRENT REAL PROPERTY TAXES	$1,075,735	$1,109,013	$0	$1,165,220	$1,255,541	$1,341,597	$1,403,500	$1,404,103	$1,462,300	$1,498,900	$1,536,400
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$4,802	$3,318	$834	$2,481	$2,067	$4,072	$4,000	$3,724	$4,000	$4,000	$4,000
208-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$45	$1	$0	$93	$0	$0	$0
208-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	$11,033	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
208-000-540.000	GRANTS - STATE OF MICHIGAN	$63,696	$205,560	$115,000	$22,840	$0	$0	$0	$0	$60,000	$110,000	$300,000
208-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$97	$0	$0	$0
208-000-636.000	FILING FEE REVENUE	$0	$0	$100	$0	$0	$0	$100	$0	$100	$0	$0
208-000-643.010	PROGRAM REVENUE-CC ONLINE REC DESK	$17,576	$33,936	$24,739	$37,935	$33,652	$44,962	$35,000	$45,221	$51,000	$52,000	$53,000
208-000-643.050	PROGRAM REVENUE	$172	$201	$160	$421	$277	$2,089	$200	$46	$200	$200	$200
208-000-665.000	INTEREST INCOME	$8,237	$6,226	$14,430	$82,753	$107,452	$114,764	$37,900	$88,662	$28,200	$25,000	$20,000
208-000-666.000	FMV ADJUSTMENT INC (DEC)			($14,391)	$14,391	$0	$0	$0	$0	$0	$0	$0
208-000-667.000	RENTAL INCOME	$510	$9,668	$7,298	$12,303	$13,318	$6,268	$12,000	$8,320	$12,000	$12,000	$12,000
208-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	$24,000	$0	$2,800	$0	$20,369	$0	$0	$0	$0	$0	$0
208-000-674.000	DONATIONS/CONTRIBUTIONS	$0	$3,285	$1,500	$381	$4,203	$1,530	$0	$41	$0	$0	$0
208-000-674.050	GRANTS-PRIVATE FOUNDATION	$0	$70,226	$11,216	$0	$0	$0	$0	$0	$0	$0	$0
208-000-676.005	REIMBURSEMENT-SHARED COSTS	$3,895	$2,553	$3,134	$2,528	$3,742	$2,297	$4,900	$1,667	$5,000	$5,100	$5,100
208-000-676.050	REIMBURSEMENT-LOST LAKE UTILITIES	$3,462	$3,422	$1,344	$3,342	$3,112	$3,718	$4,400	$3,086	$4,500	$4,600	$4,600
208-000-676.060	REIMBURSEMENT- TRAILWAY EXPENSES	$53,008	$51,600	$53,558	$40,213	$36,071	$34,871	$58,400	$48,497	$59,900	$61,200	$61,200
208-000-680.000	MISCELLANEOUS REVENUE	$773	$621	$867	$148	$3,613	$5,287	$0	$1,941	$0	$0	$0
208-000-687.010	MMRMA DISTRIBUTION REFUND	$0	$0	$0	$0	$6,103	$0	$0	$1,797	$0	$0	$0
Totals for dept 000 -		$1,266,899	$1,499,629	$222,589	$1,384,957	$1,489,563	$1,561,456	$1,560,400	$1,607,295	$1,687,200	$1,773,000	$1,996,500
Dept 931 - TRANSFERS IN												
208-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	($1,680)	$0	$0	$2,200	$0	$0	$0	$0
Total Dept 931 - TRANSFERS IN		$0	$0	$0	($1,680)	$0	$0	$2,200	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES		**$1,266,899**	**$1,499,629**	**$222,589**	**$1,383,277**	**$1,489,563**	**$1,561,456**	**$1,562,600**	**$1,607,295**	**$1,687,200**	**$1,773,000**	**$1,996,500**

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
APPROPRIATIONS												
Dept 265 - BUILDING & GROUNDS												
208-265-930.000	BLDG/EQUIPMENT MAINTENANCE	$0	$0	$0	$623	$145	$0	$2,000	$0	$2,000	$2,000	$2,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	$15,873	$22,529	$16,986	$24,248	$26,125	$25,115	$26,100	$1,650	$47,180	$70,350	$72,170
Totals for dept 265 - BUILDING & GROUNDS		$15,873	$22,529	$16,986	$24,871	$26,270	$25,115	$28,100	$1,650	$49,180	$72,350	$74,170
Dept 751 - PARK PROPERTY												
208-751-920.030	UTILITIES-BEAR CREEK PARK	$709	$727	$674	$1,549	$976	$2,479	$2,600	$1,334	$2,800	$2,884	$2,971
208-751-920.040	UTILITIES-LOST LAKE NATURE PARK	$565	$903	$362	$647	$1,221	$3,515	$4,100	$3,231	$4,500	$4,635	$4,774
208-751-920.045	UTILITIES-FOX NATURE PRESERVE	$0	$0	$0	$0	$0	$0	$600	$0	$500	$515	$530
208-751-920.050	UTILITIES-DRAPER TWIN LAKE	$426	$441	$393	$412	$444	$470	$750	$320	$1,000	$1,030	$1,061
208-751-920.060	UTILITIES-MARSH VIEW	$663	$801	$1,360	$1,106	$1,199	$1,330	$2,500	$1,276	$2,500	$2,575	$2,652
208-751-920.070	UTILITIES-LOST LAKE CARETAKER	$3,564	$3,217	$2,245	$2,853	$2,691	$1,726	$2,000	$1,128	$3,000	$3,090	$3,183
208-751-920.080	UTILITIES-WATERSHED RIDGE PARK	$396	$261	$234	$597	$771	$618	$2,600	$686	$2,000	$2,060	$2,122
208-751-930.000	MAINTENANCE-PARK PROPERTY	$0	$0	$0	$0	$6	$0	$750	$0	$0	$0	$0
208-751-930.010	HISTORIC PROPERTY MAINTENANCE-CLF	$5,172	$5,033	$8,390	$9,106	$9,250	$10,033	$10,000	$877	$1,000	$1,000	$1,000
208-751-930.011	MARSH VIEW PARK MAINTENANCE	$24,921	$32,005	$32,533	$37,349	$41,463	$19,207	$37,200	$19,521	$27,000	$30,000	$31,000
208-751-930.012	CHARLES ILSLEY PARK MAINTENANCE	$2,300	$3,435	$3,910	$4,621	$6,280	$4,564	$10,500	$4,990	$10,500	$5,500	$5,500
208-751-930.013	BEAR CREEK NATURE PARK MAINTENANCE	$9,794	$16,256	$10,972	$20,758	$16,530	$11,273	$32,800	$11,069	$20,000	$21,000	$22,000
208-751-930.014	MILL RACE TRAIL MAINTENANCE	$675	$600	$1,520	$2,583	$3,444	$1,330	$3,700	$1,260	$3,000	$3,000	$3,000
208-751-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	$325	$260	$480	$480	$1,327	$546	$2,800	$468	$1,000	$7,900	$7,900
208-751-930.016	GALLAGHER CREEK PARK MAINTENANCE	$4,564	$7,800	$7,764	$7,222	$6,144	$5,934	$8,500	$7,750	$10,000	$11,000	$11,500
208-751-930.017	CRANBERRY LAKE PARK MAINTENANCE	$2,392	$1,552	$2,860	$4,303	$6,011	$4,471	$13,200	$4,888	$8,000	$8,500	$9,000
208-751-930.018	LOST LAKE NATURE PARK MAINTENANCE	$9,783	$12,988	$13,549	$17,784	$14,860	$13,057	$15,000	$10,678	$17,000	$18,000	$19,000
208-751-930.019	PAINT CREEK JUNCTION MAINTENANCE	$0	$12	$2,270	$6,551	$5,924	$7,508	$11,600	$3,055	$6,800	$7,000	$7,250
208-751-930.020	HISTORIC PROPERTY RESTORATION-CLF		$0	$0	$0	$0	$144	$0	$0	$0	$0	$0
208-751-930.030	WATERSHED RIDGE PARK MAINTENANCE	$603	$2,676	$4,501	$5,806	$3,975	$5,282	$8,000	$5,971	$20,500	$5,500	$6,500
208-751-930.035	WATERSHED RIDGE PARK SHARED MAINTENANCE	$0	$0	$0	$0	$0	$0	$1,000	$0	$3,500	$3,750	$3,950
Totals for dept 751 - PARK PROPERTY		$66,852	$88,967	$94,017	$123,726	$122,516	$93,486	$170,200	$78,503	$144,600	$138,939	$144,893
Dept 752 - PARKS & RECREATION DEPT												
208-752-702.000	WAGES - FULL-TIME EMPLOYEES	$127,530	$130,133	$98,717	$132,665	$162,954	$209,373	$211,470	$91,439	$142,000	$146,300	$150,700
208-752-703.000	SALARIES	$124,215	$126,106	$100,416	$136,495	$151,522	$141,335	$159,636	$152,653	$212,000	$218,400	$225,000
208-752-704.000	WAGES - PART-TIME EMPLOYEES	$66,220	$76,223	$48,202	$65,733	$84,099	$43,117	$77,804	$41,013	$63,000	$64,900	$66,900
208-752-704.050	PER DIEMS-PRC MEETINGS	$8,940	$6,590	$5,392	$5,340	$6,320	$5,100	$10,300	$4,300	$10,000	$10,000	$10,000
208-752-704.095	WAGES - SEASONAL EMPLOYEES	$4,200	$11,808	$11,632	$20,816	$11,626	$29,613	$63,345	$58,253	$54,000	$55,700	$57,400
208-752-705.000	OVERTIME	$601	$2,058	$1,241	$1,906	$1,972	$2,283	$4,944	$105	$5,000	$5,300	$5,500
208-752-711.000	FICA/MEDICARE	$24,453	$26,027	$19,604	$27,638	$32,010	$32,976	$39,292	$26,668	$37,000	$38,200	$39,400
208-752-712.000	PENSION - DEFINED CONTRIBUTION	$38,223	$37,164	$30,275	$41,319	$44,758	$50,226	$58,358	$42,735	$50,000	$51,500	$53,100
208-752-715.000	LIFE INSURANCE	$815	$757	$659	$933	$1,164	$857	$1,700	$562	$700	$800	$900
208-752-716.000	ST/LT DISABILITY INSURANCE	$2,817	$2,918	$2,451	$3,482	$2,910	$3,509	$5,000	$2,132	$4,100	$4,300	$4,500
208-752-717.000	WORKER'S COMPENSATION	$7,696	$4,990	$3,047	$4,880	$2,178	$1,221	$7,300	$922	$8,500	$8,800	$9,100
208-752-719.000	HOSPITALIZATION INSURANCE	$73,240	$75,885	$67,881	$101,610	$89,221	$93,140	$112,000	$114,060	$136,000	$140,100	$144,400
208-752-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$7,059	$8,925	$9,529	$10,500	$8,302	$11,600	$12,000	$12,400
208-752-727.000	OFFICE SUPPLIES	$1,762	$3,250	$2,168	$2,663	$4,378	$2,729	$5,300	$2,111	$4,300	$4,300	$4,300
208-752-728.000	OPERATING SUPPLIES	$10,561	$11,454	$13,100	$12,051	$12,857	$18,341	$18,800	$16,341	$19,500	$20,085	$20,688
208-752-729.000	POSTAGE	$220	$1,633	$7,196	$6,412	$5,205	$6,628	$9,900	$6,639	$10,000	$10,300	$10,609
208-752-735.010	COVID-19 SUPPLIES	$15,122	$668	$31	$0	$0	$0	$0	$0	$0	$0	$0
208-752-801.010	PARK PLANNING - MISC EXPENSES	$0	$76	$306	$163	$345	$0	$500	$0	$500	$515	$530

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
208-752-801.060	PROF SERVICES - ADMINISTRATIVE	$7,707	$6,332	$7,640	$6,669	$10,439	$8,309	$10,600	$8,067	$10,600	$10,918	$11,246
208-752-803.000	AUDIT- PROFESSIONAL SERVICES	$5,093	$5,381	$7,394	$12,364	$6,783	$6,969	$9,900	$7,153	$10,200	$10,500	$10,500
208-752-804.000	LEGAL- PROFESSIONAL SERVICES	$9,734	$5,539	$10,772	$6,800	$8,679	$12,515	$19,000	$9,776	$19,900	$20,497	$21,112
208-752-805.000	PROFESSIONAL SERVICES-OTHER	$9,085	$1,750	$0	$6,941	$26,950	$9,186	$10,100	$73	$10,700	$11,021	$20,000
208-752-805.005	ACQUISITION PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$11,400	$0	$2,000	$2,000	$2,000
208-752-805.010	DEVELOPMENT-PROFESSIONAL SERVICES	$3,626	$1,293	$1,773	$85	$0	$6,506	$45,000	$0	$70,000	$72,000	$74,160
208-752-805.020	PARK PROGRAMS-LEADERS/INSTRUCTORS	$17,483	$18,139	$21,218	$24,366	$28,628	$29,501	$45,000	$24,601	$38,000	$39,000	$40,000
208-752-805.030	COMMUNICATION-PROFESSIONAL SERVICES	$1,575	$0	$1,202	$921	$485	$340	$4,300	$0	$4,000	$4,000	$4,000
208-752-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	$6,731	$7,641	$2,781	$0	$0	$0	$0	$0	$5,000	$0	$0
208-752-805.050	PROFESSIONAL SERVICES FOR PAINT CREEK TRAIL				$0	$0	$0	$15,000	$0	$25,000	$0	$0
208-752-805.070	PROF SERVICES FOR MARSH VIEW PARK	$1,445	$5,918	$3,348	$1,435	$0	$6,250	$20,000	$16,960	$30,000	$118,000	$50,000
208-752-850.010	COMMUNICATIONS - CELL PHONES	$3,474	$1,869	$4,538	$5,389	$5,747	$5,104	$6,600	$1,418	$6,000	$8,000	$6,000
208-752-860.000	MILEAGE	$586	$1,005	$902	$1,023	$417	$383	$1,000	$447	$1,200	$1,200	$1,200
208-752-861.000	VEHICLES GAS/FUEL	$4,147	$7,072	$6,676	$7,525	$7,465	$6,489	$10,600	$6,541	$10,600	$11,024	$11,465
208-752-862.000	CONFERENCES/SEMINARS	$2,585	$2,207	$820	$2,786	$2,508	$3,988	$6,000	$4,996	$6,400	$6,656	$6,922
208-752-880.120	LOST LAKE NATURE CENTER-DHNP	$21,250	$21,250	$21,923	$18,750	$22,500	$25,475	$25,500	$4,500	$15,000	$16,000	$16,500
208-752-880.250	PARK PROGRAMS	$11,766	$27,134	$33,318	$44,960	$37,828	$62,180	$63,000	$48,790	$13,000	$13,500	$14,000
208-752-880.251	PARK SPECIAL EVENTS	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$71,000	$72,000
208-752-900.000	PRINTING/PUBLISHING	$3,300	$10,261	$13,424	$16,650	$19,823	$13,600	$21,800	$18,706	$24,000	$25,000	$26,000
208-752-930.000	OFFICE EQUIPMENT MAINTENANCE	$7,661	$8,470	$8,506	$6,941	$7,484	$6,597	$8,300	$7,012	$8,300	$8,300	$8,300
208-752-930.010	VEHICLE EQUIPMENT MAINTENANCE	$2,421	$2,007	$6,023	$5,182	$7,067	$3,456	$10,000	$8,797	$10,000	$10,300	$10,609
208-752-937.010	PROPERTY INSURANCE	$8,016	$8,514	$5,919	$11,196	$13,679	$15,194	$14,700	$14,654	$10,000	$15,500	$15,500
208-752-937.020	VEHICLE INSURANCE	$1,317	$1,289	$710	$1,344	$1,354	$1,441	$3,600	$2,943	$3,700	$3,800	$3,800
208-752-956.000	MISC EXPENSES	$91	$3,011	$1,071	$2,189	$4,064	$2,094	$3,400	$2,889	$3,600	$3,708	$3,819
208-752-956.010	DUES/SUBSCRIPTIONS	$2,894	$3,036	$1,806	$5,410	$3,585	$2,373	$12,000	$8,577	$12,000	$12,200	$12,500
208-752-956.020	BANK CHARGES	$293	$938	$881	$1,198	$1,071	$1,745	$1,100	$1,428	$1,200	$1,300	$1,300
208-752-964.000	ADJUSTMENTS IN ROLL	$0	$117	$689	$13	$120	$1,080	$1,000	$216	$1,100	$1,200	$1,200
208-752-967.030	PROPERTY TAX PAYMENT	$0	$12	$0	$0	$0	$0	$0	$0	$0	$0	$0
Totals for dept 752 - PARKS & RECREATION DEPT		$638,895	$667,925	$575,652	$761,305	$839,120	$880,748	$1,175,050	$766,780	$1,189,700	$1,288,124	$1,259,560
Dept 758 - TRAILWAY ADMINISTRATION												
208-758-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	$47,939	$49,805	$38,184	$49,371	$48,734	$31,562	$54,200	$56,513	$56,800	$57,600	$59,400
208-758-711.000	FICA/MEDICARE	$3,667	$3,810	$2,921	$3,274	$3,012	$2,222	$4,200	$4,323	$4,200	$4,300	$4,400
Totals for dept 758 - TRAILWAY ADMINISTRATION		$51,606	$53,615	$41,105	$52,645	$51,746	$33,784	$58,400	$60,836	$61,000	$61,900	$63,800

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 759 - TRAILWAY OPERATION												
208-759-815.000	TRAILWAY SHARED OPERATION	$18,000	$18,360	$0	$18,727	$19,288	$19,866	$19,900	$19,900	$20,400	$20,900	$21,400
208-759-818.000	TRAILWAY SECURITY	$8,910	$9,652	$0	$11,836	$11,836	$7,564	$13,100	$13,218	$13,500	$13,700	$13,700
208-759-930.000	TRAILWAY MAINTENANCE	$6,429	$6,504	$7,350	$29,680	$30,223	$28,341	$50,500	$7,562	$23,000	$23,000	$450,000
Totals for dept 759 - TRAILWAY OPERATION		$33,339	$34,516	$7,350	$60,243	$61,347	$55,771	$83,500	$40,680	$56,900	$57,600	$485,100
Dept 901 - CAPITAL OUTLAY												
208-901-971.000	LAND ACQUISITION	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	$17,659	$22,116	$122,175	$0	$0	$0	$0	$0	$0	$0	$0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	$0	$0	$0	$0	$0	$0	$25,000	$0	$5,000	$5,000	$25,000
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	$0	$26,054	$132,696	$26,602	$3,999	$0	$0	$0	$10,000	$165,000	$370,500
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	$0	$364,796	$48,054	$0	$0	$0	$12,000	$0	$5,000	$0	$0
208-901-974.755	PARK DEVELOPMENT	$0	$0	$656	$0	$1,625	$2,384	$27,000	$8,523	$22,500	$22,500	$22,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$5,000	$0	$5,000	$5,000	$50,000
208-901-974.760	CHARLES ILSLEY DEVELOPMENT	$0	$0	$0	$0	$4,643	$0	$2,000	$0	$2,000	$0	$0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	$1,989	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,000
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	$0	$0	$33,616	$3,952	$4,443	$0	$24,000	$1,526	$10,000	$25,000	$5,000
208-901-974.766	BLUE HERON ENVIRONMENTAL AREA DEVELOPMEN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$255,000	$0
208-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	$0	$0	$0	$0	$0	$0	$4,000	$0	$1,000	$1,000	$1,000
208-901-980.010	EQUIP PURCHASE - PARK PROPERTY	$8,634	$8,708	$2,603	$26,694	$11,073	$3,586	$55,200	$39,549	$55,500	$32,333	$61,200
208-901-980.020	EQUIP PURCHASE - OFFICE	$7,713	$6,858	$6,695	$9,740	$3,757	$16,403	$15,500	$10,171	$9,000	$9,000	$9,000
208-901-981.000	VEHICLE PURCHASE	$49,353	$0	$35,512	$45,511	$7,303	$51,000	$0	$0	$55,000	$0	$65,000
Totals for dept 901 - CAPITAL OUTLAY		$85,348	$428,532	$382,007	$112,499	$36,843	$73,373	$229,700	$59,769	$180,000	$519,833	$694,200
TOTAL APPROPRIATIONS		**$891,913**	**$1,296,084**	**$1,117,117**	**$1,135,288**	**$1,137,842**	**$1,162,277**	**$1,744,950**	**$1,008,219**	**$1,681,380**	**$2,138,746**	**$2,721,723**
NET OF REVENUES/APPROPRIATIONS - FUND 208		$374,986	$203,545	($894,528)	$247,989	$351,721	$399,178	($182,350)	$599,076	$5,820	($365,746)	($725,223)
BEGINNING FUND BALANCE		$1,701,819	$2,076,805	$2,280,349	$1,385,821	$1,633,810	$1,985,534	$2,384,712	$2,384,712	**$2,642,362**	$2,648,182	$2,282,436
ENDING FUND BALANCE		$2,076,805	$2,280,350	$1,385,821	$1,633,810	$1,985,534	$2,384,712	$2,202,362	$2,983,788	$2,648,182	$2,282,436	$1,557,214
								Estimated EOY	**$2,642,362**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 211 - TRAILS IMPROVEMENT FUND												
ESTIMATED REVENUES												
Dept 000												
211-000-402.000	CURRENT REAL PROPERTY TAXES	$249,944	$257,634	$0	$270,586	$291,563	$311,434	$325,677	$325,789	$339,300	$347,800	$356,500
211-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$858	$771	$194	$576	$480	$946	$800	$865	$800	$800	$800
211-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$10	$0	$0	$22	$0	$0	$0
211-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
211-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$22			
211-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
211-000-665.000	INTEREST INCOME	$9,715	$5,780	$17,646	$75,598	$103,487	$109,820	$40,000	$83,830	$52,000	$24,000	$24,000
211-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($20,436)	$20,436	$0	$0	$0	$0	$0	$0	$0
Totals for dept 000 -		$260,517	$264,185	($2,596)	$367,196	$395,540	$422,200	$366,477	$410,528	$392,100	$372,600	$381,300
TOTAL ESTIMATED REVENUES		**$260,517**	**$264,185**	**($2,596)**	**$367,196**	**$395,540**	**$422,200**	**$366,477**	**$410,528**	**$392,100**	**$372,600**	**$381,300**
APPROPRIATIONS												
Dept 751 - PARK PROPERTY												
211-751-930.000	PROPERTY MAINTENANCE	$45	$1,895	$5,030	$1,123	$0	$0	$19,600	$0	$22,300	$10,500	$38,700
Totals for dept 751 - PARK PROPERTY		$45	$1,895	$5,030	$1,123	$0	$0	$19,600	$0	$22,300	$10,500	$38,700
Dept 802 - TRAILS IMPROVEMENT												
211-802-704.000	WAGES - PART-TIME EMPLOYEES	$31	$2,801	$1,006	$0	$142	$3,176	$5,600	$1,207	$5,800	$6,000	$6,200
211-802-704.050	PER DIEMS-SPTC MEETINGS	$2,510	$3,510	$2,450	$3,220	$1,940	$3,086	$6,000	$3,150	$6,200	$6,400	$6,600
211-802-711.000	FICA/MEDICARE	$178	$470	$281	$249	$127	$187	$600	$177	$700	$800	$900
211-802-712.000	PENSION - DEFINED CONTRIBUTION	$15	$317	$53	$0	$0	$0	$700	$0	$800	$900	$1,000
211-802-715.000	LIFE INSURANCE	$0	$10	$2	$0	$0	$0	$100	$0	$200	$300	$400
211-802-716.000	ST/LT DISABILITY INSURANCE	$0	$28	$6	$0	$0	$0	$100	$0	$200	$300	$400
211-802-719.000	HOSPITALIZATION INSURANCE	$0	$540	$99	$0	$0	$0	$500	$0	$600	$700	$800
211-802-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$100	$0	$200	$300	$400
211-802-728.000	OPERATING SUPPLIES	$0	$30	$0	$0	$25	$0	$500	$0	$600	$700	$800
211-802-803.000	AUDIT- PROFESSIONAL SERVICES	$1,019	$1,076	$1,479	$2,058	$1,116	$1,147	$1,600	$1,178	$1,700	$1,800	$1,900
211-802-804.000	LEGAL- PROFESSIONAL SERVICES	$1,725	$10,050	$138	$1,325	$1,375	$400	$5,600	$1,879	$5,800	$6,000	$6,200
211-802-805.000	CONSULTANT - PROFESSIONAL SERVICES	$49,778	$82,001	$2,170	$22,959	$23,893	$18,305	$87,500	$70,893	$239,700	$92,000	$93,900
211-802-862.000	CONFERENCES/SEMINARS	$0	$0	$0	$0	$0	$0	$1,000	$0	$1,100	$1,200	$1,300
211-802-900.000	PRINTING/PUBLISHING	$0	$0	$0	$0	$0	$0	$1,400	$0	$1,500	$1,600	$1,700
211-802-937.000	GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$800	$0	$900	$1,000	$1,100
211-802-956.000	MISC EXPENSES	$0	$10,129	$0	$0	$0	$0	$0	$0	$0	$0	$0
211-802-964.000	ADJUSTMENTS IN ROLL	$0	$27	$160	$3	$28	$251	$0	$50	$0	$0	$0
Totals for dept 802 - TRAILS IMPROVEMENT		$55,256	$110,989	$7,844	$29,814	$28,646	$26,551	$112,100	$78,533	$266,000	$120,000	$123,600
Dept 901 - CAPITAL OUTLAY												
211-901-974.000	TRAILWAY IMPROVEMENTS	$55,231	$542,689	$9,981	$0	$0	$0	$1,500,000	$0	$2,500,000	$0	$0
211-901-974.757	TRAILWAY IMPROVEMENTS			$0	$3,500	$0	$0	$0	$0	$0	$0	$0
Totals for dept 901 - CAPITAL OUTLAY		$55,231	$542,689	$9,981	$3,500	$0	$0	$1,500,000	$0	$2,500,000	$0	$0
TOTAL APPROPRIATIONS		**$110,532**	**$655,573**	**$22,855**	**$34,436**	**$28,646**	**$26,551**	**$1,631,700**	**$78,533**	**$2,788,300**	**$130,500**	**$162,300**
NET OF REVENUES/APPROPRIATIONS - FUND 211		$149,985	($391,388)	($25,451)	$332,760	$366,894	$395,648	($1,265,223)	$331,995	($2,396,200)	$242,100	$219,000
BEGINNING FUND BALANCE		$1,867,572	$2,017,557	$1,626,170	$1,600,719	$1,933,479	$2,300,374	$2,696,022	$2,696,022	**$2,948,017**	$551,817	$793,917
ENDING FUND BALANCE		$2,017,557	$1,626,169	$1,600,719	$1,933,479	$2,300,374	$2,696,022	$1,430,799	$3,028,017	$551,817	$793,917	$1,012,917
								Estimated EOY	**$2,948,017**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 213 - LAND PRESERVATION FUND												
ESTIMATED REVENUES												
Dept 000												
213-000-402.000	CURRENT REAL PROPERTY TAXES	$991,233	$978,032	$0	$1,027,558	$1,107,209	$1,183,245	$1,237,900	$1,238,429	$1,289,600	$1,321,900	$1,355,000
213-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$4,427	$3,059	$769	$2,188	$1,823	$3,591	$3,500	$3,285	$3,500	$3,500	$3,500
213-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$40	$1	$0	$82	$0	$0	$0
213-000-523.020	FEDERAL GRANT-USFWS	$0	$0	$0	$0	$0	$0	$10,000	$0	$197,000	$10,000	$10,000
213-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	$1,862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-000-540.000	GRANTS - STATE OF MICHIGAN	$0	$2,717,198	$301,986	$0	$0	$0	$340,100	$0	$2,000,000	$230,000	$0
213-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$85	$0	$0	$0
213-000-582.000	CONTRIBUTIONS/GRANTS - OAKLAND COUNTY				$0	$0	$0	$0	$0	$0	$0	$0
213-000-642.020	SALES-NATIVE PLANTS	$6,835	($82)	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-000-665.000	INTEREST INCOME	$4,149	$2,562	$5,077	$71,073	$114,249	$130,392	$54,600	$105,699	$38,000	$30,000	$30,000
213-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($13,961)	$13,961	$0	$0	$0	$0	$0	$0	$0
213-000-667.000	RENTAL INCOME	$4,445	$1,580	$4,040	$4,040	$0	$2,650	$4,000	$6,577	$2,400	$2,300	$2,200
213-000-673.000	GAIN/LOSS-SALE OF ASSETS-GOVT FUNDS	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-000-674.010	DONATIONS TO TREAT INVASIVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	$150	$500	$0	$0	$0	$0	$500	$0	$500	$500	$500
213-000-674.030	OAKLAND SNELL WETLAND GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$6,100	$6,100	$6,100
213-000-674.050	Grants-Private Foundation				$0	$0	$50,000	$50,000	$0	$0	$0	$0
213-000-680.000	MISCELLANEOUS REVENUE	$10	$493,351	$878	$4,146	$760	$10	$5,800	$0	$0	$0	$0
213-000-687.010	MMRMA DISTRIBUTION REFUND	$0	$0	$0	$0	$1,125	$0	$0	$413	$0	$0	$0
Totals for dept 000 -		$1,038,111	$4,196,200	$298,789	$1,122,966	$1,225,206	$1,369,889	$1,706,400	$1,354,570	$3,537,100	$1,604,300	$1,407,300
Dept 931 - TRANSFERS IN												
213-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	$0	$0	$0	$206,700	$0			
Total Dept 931 - TRANSFERS IN		$0	$0	$0	$0	$0	$0	$206,700	$0			
TOTAL ESTIMATED REVENUES		**$1,038,111**	**$4,196,200**	**$298,789**	**$1,122,966**	**$1,225,206**	**$1,369,889**	**$1,913,100**	**$1,354,570**	**$3,537,100**	**$1,604,300**	**$1,407,300**
APPROPRIATIONS												
Dept 265 - BUILDING & GROUNDS												
213-265-930.000	BLDG/EQUIPMENT MAINTENANCE	$0	$108	$0	$0	$0	$0	$500	$0	$500	$500	$500
213-265-956.060	REIMBURSEMENT TO GENERAL FUND	$2,475	$3,600	$2,400	$9,800	$9,000	$10,900	$11,200	$0	$20,220	$30,150	$30,930
Totals for dept 265 - BUILDING & GROUNDS		$2,475	$3,708	$2,400	$9,800	$9,000	$10,900	$11,700	$0	$20,720	$30,650	$31,430
Dept 751 - PARK PROPERTY												
213-751-920.060	UTILITIES-WATERSHED RDG PRK	$765	$261	$234	$597	$659	$1,006	$3,200	$925	$3,200	$3,296	$3,395
213-751-930.010	LAND PRES PROPERTY MAINTENANCE	$40	$303	$0	$0	$744	$629	$5,200	$0	$5,000	$5,000	$5,000
213-751-930.015	DRAPER TWIN LAKE MAINTENANCE	$5,687	$9,273	$5,730	$14,307	$4,926	$5,131	$12,000	$4,671	$8,000	$8,000	$13,000
213-751-930.018	FOX NATURE PRESERVE MAINTENANCE	$0	$0	$5,717	$11,120	$10,337	$10,999	$8,200	$10,017	$15,000	$20,200	$18,000
213-751-930.020	STONY CREEK RAVINE NATURE PARK MAINT	$3,463	$720	$1,105	$3,659	$4,735	$1,190	$14,200	$1,259	$14,000	$10,000	$10,000
213-751-930.025	SCRNP EXPANSION WETLAND MITIGATION	$0	$0	$0	$0	$0	$0	$6,100	$0	$6,100	$6,100	$6,100
213-751-930.030	WATERSHED RIDGE PARK MAINT	$3,670	$2,826	$4,620	$5,534	$4,012	$4,575	$7,050	$4,494	$22,000	$8,000	$8,240
213-751-930.035	WATERSHED RIDGE PARK SHARED MAINT	$0	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000
Totals for dept 751 - PARK PROPERTY		$13,625	$13,383	$17,406	$35,217	$25,414	$23,530	$56,950	$21,365	$74,300	$61,596	$64,735

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 752 - PARKS & RECREATION DEPT												
213-752-702.000	WAGES - FULL-TIME EMPLOYEES	$12,879	$13,179	$10,571	$51,137	$56,095	$51,572	$72,080	$53,966	$70,000	$72,100	$74,300
213-752-703.000	SALARIES	$70,477	$72,662	$59,453	$80,817	$89,112	$91,653	$97,520	$77,148	$99,800	$102,800	$105,900
213-752-704.000	WAGES - PART-TIME EMPLOYEES	$19,914	$22,315	$18,295	$2,414	$0	$0	$0	$0	$0	$0	$0
213-752-704.095	WAGES - SEASONAL EMPLOYEES	$19,684	$35,663	$32,430	$30,615	$30,254	$64,900	$66,950	$60,672	$49,500	$51,000	$52,600
213-752-711.000	FICA/MEDICARE	$8,939	$10,551	$8,934	$12,100	$12,952	$15,465	$18,096	$14,261	$16,800	$17,400	$18,000
213-752-712.000	PENSION - DEFINED CONTRIBUTION	$10,387	$12,895	$11,345	$17,487	$16,641	$15,662	$24,248	$13,938	$22,000	$22,700	$23,400
213-752-715.000	LIFE INSURANCE	$274	$274	$205	$464	$444	$334	$500	$243	$300	$600	$700
213-752-716.000	ST/LT DISABILITY INSURANCE	$929	$949	$763	$1,513	$1,357	$1,284	$2,000	$942	$1,400	$2,100	$2,200
213-752-717.000	WORKER'S COMPENSATION	$4,157	$3,019	$1,850	$3,015	$1,203	$764	$6,000	$566	$5,700	$6,200	$6,400
213-752-719.000	HOSPITALIZATION INSURANCE	$28,284	$30,058	$20,261	$42,562	$37,368	$33,006	$65,200	$33,376	$66,900	$70,300	$73,900
213-752-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$2,673	$2,665	$2,447	$4,600	$2,519	$5,100	$3,400	$3,400
213-752-727.000	OFFICE SUPPLIES	$478	$481	$365	$1,045	$1,410	$928	$1,400	$245	$1,600	$1,600	$1,600
213-752-728.000	OPERATING SUPPLIES	$8,677	$10,333	$6,893	$10,490	$12,055	$13,481	$15,200	$10,325	$15,808	$16,440	$17,098
213-752-729.000	POSTAGE	$400	$511	$690	$1,000	$518	$1,081	$3,300	$1,878	$3,000	$3,000	$3,000
213-752-735.010	COVID-19 SUPPLIES	$1,862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-752-803.000	AUDIT-PROFESSIONAL SERVICES	$741	$783	$1,109	$1,433	$773	$794	$1,800	$815	$1,900	$4,000	$4,000
213-752-804.000	LEGAL-PROFESSIONAL SERVICES	$3,544	$0	$7,975	$2,250	$9,454	$0	$10,000	$0	$13,000	$13,520	$14,061
213-752-805.000	PROFESSIONAL SERVICES-OTHER	$7,300	$0	$14,000	$36,634	$25,075	$9,166	$14,500	$3,607	$8,000	$28,000	$30,000
213-752-805.010	ACQUISITION-PROFESSIONAL SERVICES	$0	$0	$0	$0	$10,500	$0	$11,900	$6,196	$16,000	$16,000	$16,000
213-752-805.020	DESIGN ENGINEERING-PROFESSIONAL SERVICES	$2,181	$800	$10,993	$16,733	$2,988	$21,671	$72,000	$51,884	$113,000	$50,000	$60,000
213-752-805.030	PRAIRIE RESTORATION CONTRACTORS	$13,439	$28,169	$9,227	$9,036	$0	$20,393	$25,000	$1,403	$25,000	$30,000	$20,000
213-752-805.040	LAND STEWARDSHIP CONTRACTORS	$61,188	$49,799	$21,790	$48,181	$36,605	$56,555	$62,300	$14,621	$70,600	$65,508	$67,473
213-752-805.050	PROF SERVICES STONY CREEK RAVINE PARK	$2,000	$0	$7,944	$10,871	$12,943	$39,540	$40,000	$25,194	$10,000	$0	$0
213-752-805.080	BIOSURVEYS	$3,000	$3,000	$0	$2,564	$0	$250	$5,200	$0	$15,000	$5,000	$5,000
213-752-806.000	PLANNING MISC EXPENSES	$0	$0	$38	$45	$0	$0	$1,000	$0	$5,000	$1,000	$1,000
213-752-850.000	COMMUNICATIONS-CELL PHONES	$2,702	$1,392	$2,168	$2,390	$2,665	$2,908	$4,000	$2,804	$4,000	$4,000	$4,000
213-752-860.000	MILEAGE	$462	$597	$86	$49	$60	$24	$2,500	$0	$1,200	$1,200	$1,200
213-752-861.000	VEHICLES GAS/FUEL	$1,632	$2,728	$2,241	$2,689	$3,084	$2,442	$5,500	$2,566	$5,700	$5,871	$6,047
213-752-862.000	CONFERENCES/SEMINARS	$1,487	$1,518	$757	$2,902	$4,108	$1,972	$5,500	$3,275	$6,000	$6,180	$6,365
213-752-880.230	NATIVE PLANT SALE EXPENSES	$7,236	$5,366	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-752-880.260	LAND PRESERVATION PROGRAMS	$2,352	$1,666	$178	$2,420	$2,937	$4,097	$5,200	$2,991	$7,300	$5,150	$5,305
213-752-900.000	PRINTING/PUBLISHING	$295	$323	$1,621	$1,886	$2,186	$1,797	$6,300	$3,498	$6,300	$6,300	$6,300
213-752-930.000	VEHICLE EQUIPMENT MAINTENANCE	$1,537	$217	$2,655	$2,630	$2,291	$3,255	$7,400	$3,605	$10,000	$10,300	$10,609
213-752-930.010	OFFICE EQUIPMENT MAINTENANCE	$472	$369	$56	$0	$0	$27	$2,000	$300	$3,000	$3,000	$3,000
213-752-937.010	PROPERTY INSURANCE	$780	$812	$501	$948	$1,158	$1,994	$4,200	$2,602	$4,400	$4,500	$4,500
213-752-937.020	VEHICLE INSURANCE	$1,317	$1,289	$710	$1,344	$1,354	$1,441	$3,800	$1,443	$3,900	$4,000	$4,000
213-752-956.000	MISC EXPENSES	$91	$303	$237	$430	$2,851	$759	$2,000	$1,109	$3,000	$3,000	$3,000
213-752-956.010	DUES/SUBSCRIPTIONS	$840	$195	$70	$865	$564	$707	$1,500	$19	$1,600	$1,600	$1,600
213-752-956.020	BANK CHARGES	$0	$0	$0	$0	$0	$0	$400	$0	$400	$400	$400
213-752-964.000	ADJUSTMENTS IN ROLL	$0	$108	$604	$12	$106	$953	$800	$191	$1,000	$1,000	$1,000
213-752-967.010	BOND SERVICING FEES	$750	$750	$0	$0	$0	$0	$0	$0	$0	$0	$0
213-752-967.030	PROPERTY TAX PAYMENT	$1,416	$1,366	$82,295	$1,645	$1,557	$1,638	$2,300	$2,987	$75,000	$2,500	$2,500
213-752-993.000	INTEREST EXPENSE	$0	$98,998	$508	$0	$0	$0	$0	$0	$0	$0	$0
Totals for dept 752 - PARKS & RECREATION DEPT		$304,103	$413,438	$339,818	$405,287	$385,329	$464,963	$674,194	$401,187	$768,208	$641,669	$659,858

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY												
213-901-971.000	LAND PURCHASE	$0	$4,646,187	$0	$0	$0	$0	$225,000	$0	$2,400,000	$300,000	$325,000
213-901-974.755	PARK DEVELOPMENT	$0	$0	$38,869	$33,442	$9,350	$14,850	$67,500	$12,159	$22,500	$42,500	$65,000
213-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	$0	$0	$0	$0	$0	$1,260	$45,000	$0	$3,000	$3,000	$3,000
213-901-974.757	STONY CREEK RAVINE NATURE PARK	$4,653	$624	$0	$0	$0	$27,116	$787,000	$235,520	$45,000	$0	$0
213-901-974.763	WATERSHED RIDGE DEVELOPMENT	$556	$0	$33,473	$3,935	$1,134	$4,048	$24,000	$841	$22,000	$20,000	$5,000
213-901-974.764	RESEARCH INSTALLATIONS	$0	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000
213-901-974.766	BLUE HERON ENVIRONMENTAL AREA DEVELOPMEN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$289,000	$0
213-901-974.767	FOX NATURE PRESERVE DEVELOPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$407,100	$0	$0
213-901-975.000	BUILDING IMPROVEMENTS-PARKS OFFICES	$0	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000
213-901-980.010	EQUIP PURCHASE - PARK PROPERTY	$790	$2,779	$375	$430	$2,412	$5,174	$27,000	$5,596	$12,000	$12,000	$41,000
213-901-980.020	EQUIP PURCHASE - OFFICE	$2,259	$607	$371	$1,441	$1,492	$4,196	$6,000	$280	$7,000	$7,000	$7,000
213-901-981.000	VEHICLE PURCHASE	$42,627	$0	$25,000	$0	$7,303	$36,000	$0	$0	$0	$60,000	$0
Totals for dept 901 - CAPITAL OUTLAY		$50,885	$4,650,197	$98,088	$39,249	$21,692	$92,643	$1,183,500	$254,396	$2,920,600	$735,500	$448,000
Dept 966 - TRANSFER OUT												
213-966-999.020	TRANSFER OUT-2008 BONDS	$339,200	$326,400	$0	$0	$0	$0	$0	$0	$0	$0	$0
Totals for dept 966 - TRANSFER OUT		$339,200	$326,400	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL APPROPRIATIONS		**$710,288**	**$5,407,126**	**$457,712**	**$489,552**	**$441,434**	**$592,036**	**$1,926,344**	**$676,949**	**$3,783,828**	**$1,469,415**	**$1,204,023**
NET OF REVENUES/APPROPRIATIONS - FUND 213		$327,823	($1,210,926)	($158,923)	$633,414	$783,771	$777,853	($13,244)	$677,621	($246,728)	$134,885	$203,277
BEGINNING FUND BALANCE		$1,778,118	$2,105,941	$895,015	$736,091	$1,369,504	$2,153,274	$2,931,128	$2,931,128	**$2,917,884**	$2,671,156	$2,806,040
ENDING FUND BALANCE		$2,105,941	$895,015	$736,091	$1,369,504	$2,153,274	$2,931,128	$2,917,884	$3,608,749	$2,671,156	$2,806,040	$3,009,317
								Estimated EOY	**$2,917,884**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 232 - OPC FUND												
ESTIMATED REVENUES												
Dept 000												
232-000-402.000	CURRENT REAL PROPERTY TAXES	$488,329	$503,382	$0	$528,786	$569,723	$607,149	$636,839	$637,093	$663,400	$680,000	$697,000
232-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$1,498	$1,226	$379	$1,126	$938	$1,848	$1,500	$1,690	$1,500	$1,500	$1,500
232-000-411.000	DELINQUENT REAL PROPERTY TAXES	$106	$12	$0	$0	$19	$1	$100	$42	$100	$100	$100
232-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	$0	$0	$100	$0	$100	$100	$100
232-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$44	$0	$0	$0
232-000-665.000	INTEREST INCOME	$0	$0	$0	$0	$823	$704	$0	$3	$0	$0	$0
Totals for dept 000 -		$489,933	$504,620	$379	$529,912	$571,503	$609,702	$638,539	$638,872	$665,100	$681,700	$698,700
TOTAL ESTIMATED REVENUES		**$489,933**	**$504,620**	**$379**	**$529,912**	**$571,503**	**$609,702**	**$638,539**	**$638,872**	**$665,100**	**$681,700**	**$698,700**
APPROPRIATIONS												
Dept 800 - OLDER PERSONS COMMISSION												
232-800-964.000	ADJUSTMENTS IN ROLL	$0	$53	$326	$6	$54	$490	$100	$98	$100	$100	$100
Totals for dept 800 - OLDER PERSONS COMMISSION		$0	$53	$326	$6	$54	$490	$100	$98	$100	$100	$100
Dept 966 - TRANSFER OUT												
232-966-999.010	DISTRIBUTION TO OPC-SENIOR CENTER	$489,933	$504,567	$0	$548,502	$568,071	$592,735	$638,439	$638,783	$665,000	$681,600	$698,600
Totals for dept 966 - TRANSFER OUT		$489,933	$504,567	$0	$548,502	$568,071	$592,735	$638,439	$638,783	$665,000	$681,600	$698,600
TOTAL APPROPRIATIONS		**$489,933**	**$504,620**	**$326**	**$548,508**	**$568,125**	**$593,225**	**$638,539**	**$638,881**	**$665,100**	**$681,700**	**$698,700**
NET OF REVENUES/APPROPRIATIONS - FUND 232		$0	$0	$53	($18,596)	$3,378	$16,476	$0	($9)	$0	$0	$0
BEGINNING FUND BALANCE		$0	$0	$0	$53	($18,543)	($15,165)	$1,311	$1,311	**$1,302**	$1,302	$1,302
ENDING FUND BALANCE		$0	$0	$53	($18,543)	($15,165)	$1,311	$1,311	**$1,302**	$1,302	$1,302	$1,302

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
Fund 270 - HISTORIC DISTRICT COMMISSION												
ESTIMATED REVENUES												
Dept 000												
270-000-402.000	CURRENT REAL PROPERTY TAXES	$167,228	$172,273	$0	$180,938	$194,973	$208,321	$217,936	$217,999	$227,000	$232,700	$238,600
270-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$747	$516	$130	$385	$321	$632	$600	$578	$600	$600	$600
270-000-423.000	ADJUSTMENTS IN ROLL	$0	$0	$0	$0	$0	$0	$100	$0	$100	$100	$100
270-000-528.200	FEDERAL GRANTS-CARES FUNDS-COVID RELIEF	$299	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270-000-540.000	GRANTS - STATE OF MICHIGAN		$0	$0	$0	$0	$1,850	$3,145	$3,145			
270-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$15			
270-000-643.000	PROGRAM REVENUE	$895	$2,267	$1,042	$3,038	$1,280	$1,452	$3,200	$1,570	$3,200	$3,300	$3,400
270-000-665.000	INTEREST INCOME	$1,682	$1,658	$4,977	$27,431	$31,054	$21,761	$15,500	$14,202	$15,500	$10,500	$12,000
270-000-666.000	FMV ADJUSTMENT INC (DEC)			($10,845)	$10,845	$0	$0	$0	$0			
270-000-667.000	RENTAL INCOME	$200	$1,025	$1,400	$1,905	$2,000	$1,400	$2,800	$975	$2,800	$3,000	$3,000
270-000-674.000	DONATIONS/CONTRIBUTIONS	$0	$6,600	$12,494	$154	$382	$56	$5,000	$57	$5,000	$5,000	$5,000
270-000-674.050	GRANTS-PRIVATE FOUNDATION	$0	$0	$0	$0	$0	$3,750	$0	$0	$0	$0	$0
270-000-680.000	MISCELLANEOUS REVENUE	$169	$0	$32	$30	$40	$24	$250	$97	$250	$250	$250
Totals for dept 000 -		$171,220	$184,339	$9,230	$224,726	$230,049	$239,246	$248,531	$238,638	$254,450	$255,450	$262,950
Dept 931 - TRANSFERS IN												
270-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	$0	$0	$0	$4,855	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES		**$171,220**	**$184,339**	**$9,230**	**$224,726**	**$230,049**	**$239,246**	**$253,386**	**$238,638**	**$254,450**	**$255,450**	**$262,950**
APPROPRIATIONS												
Dept 265 - BUILDING & GROUNDS												
270-265-920.000	UTILITIES	$3,618	$3,708	$3,369	$4,222	$3,888	$4,647	$4,400	$3,863	$5,000	$4,800	$4,800
270-265-930.050	HISTORIC PROPERTY MAINT/CLF	$9,407	$11,185	$14,732	$14,337	$17,082	$17,531	$24,000	$22,300	$22,000	$22,000	$23,000
270-265-930.060	PIANO MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270-265-930.070	GARLING MAINTENANCE	$0	$0	$0	$0	$0	$0	$2,000	$0	$2,000	$2,000	$2,000
270-265-930.080	CEMETERY MAINTENANCE	$0	$0	$0	$0	$0	$0	$2,000	$199	$800	$500	$400
270-265-933.200	CLEANING (CLF)	$0	$215	$215	$214	$342	$0	$400	$60	$300	$300	$300
270-265-956.040	REIMB TO GENERAL FUND SHARED COSTS	$6,418	$7,668	$5,751	$10,268	$10,668	$11,054	$11,200	$254	$12,500	$13,900	$14,300
Totals for dept 265 - BUILDING & GROUNDS		$19,443	$22,776	$24,067	$29,041	$31,981	$33,233	$44,000	$26,675	$42,600	$43,500	$44,800
Dept 803 - HISTORIC COMMISSION												
270-803-702.000	WAGES - FULL-TIME EMPLOYEES	$49,197	$49,989	$39,927	$56,063	$59,606	$61,992	$66,500	$52,425	$67,400	$69,500	$71,600
270-803-704.000	WAGES - PART-TIME EMPLOYEES	$3,871	$5,463	$2,184	$5,547	$4,345	$5,116	$5,300	$4,128	$5,300	$5,500	$5,700
270-803-704.050	PER DIEM-HDC MEETINGS	$5,520	$4,950	$4,360	$5,090	$5,950	$5,740	$6,500	$3,670	$6,500	$6,500	$6,500
270-803-704.080	WAGES - INTERN	$0	$0	$0	$1,626	$2,355	$0	$3,700	$0	$0	$0	$0
270-803-705.000	OVERTIME	$0	$144	$0	$0	$175	$475	$200	$424	$300	$300	$300
270-803-711.000	FICA/MEDICARE	$4,256	$4,433	$3,372	$5,031	$5,364	$5,370	$6,300	$4,446	$6,500	$6,700	$7,000
270-803-712.000	PENSION - DEFINED CONTRIBUTION	$6,055	$6,028	$5,115	$7,288	$7,844	$8,138	$9,500	$7,405	$8,800	$9,100	$9,400
270-803-715.000	LIFE INSURANCE	$182	$182	$137	$198	$182	$167	$300	$122	$300	$400	$500
270-803-716.000	ST/LT DISABILITY INSURANCE	$557	$579	$435	$628	$631	$661	$800	$483	$800	$900	$1,000
270-803-717.000	WORKER'S COMPENSATION	$1,582	$1,365	$838	$1,377	$547	$340	$2,300	$257	$2,400	$2,500	$2,600
270-803-719.000	HOSPITALIZATION INSURANCE	$16,047	$16,922	$14,817	$18,426	$18,746	$14,954	$17,400	$13,928	$17,300	$17,900	$18,500
270-803-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$1,158	$1,251	$1,304	$1,800	$1,322	$2,100	$2,200	$2,300
270-803-727.000	OFFICE SUPPLIES	$318	$583	$86	$338	$341	$152	$900	$278	$1,000	$1,000	$1,000
270-803-728.000	OPERATING SUPPLIES	$118	$775	$390	$707	$550	$830	$1,100	$907	$1,500	$1,200	$1,200

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
270-803-729.000	POSTAGE	$72	$0	$0	$38	$43	$6	$200	$80	$200	$200	$200
270-803-735.010	COVID-19 SUPPLIES	$299	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270-803-803.000	AUDIT-PROFESSIONAL SERVICES	$463	$489	$616	$944	$515	$529	$1,100	$544	$1,000	$1,200	$1,200
270-803-804.000	LEGAL-PROFESSIONAL SERVICES	$1,313	$0	$0	$1,463	$1,263	$48	$2,200	$181	$2,000	$2,400	$2,400
270-803-805.000	ARCHITECT-PROFESSIONAL SERVICES	$2,400	$460	$0	$0	$8,319	$500	$5,000	$0	$16,000	$3,000	$3,000
270-803-805.040	SCHUETTE OAK	$563	$563	$2,815	$1,187	$601	$616	$1,600	$601	$1,200	$1,550	$1,550
270-803-860.000	MILEAGE	$518	$798	$794	$969	$1,071	$1,150	$1,050	$646	$1,000	$1,500	$1,500
270-803-862.000	CONFERENCES/SEMINARS	($49)	$0	$161	$109	$493	$320	$800	$532	$600	$800	$800
270-803-862.200	TRAINING	$98	$10	$0	$224	$25	$87	$300	$95	$300	$300	$300
270-803-880.000	COMMUNITY AWARENESS PROGRAMS	$2,086	$4,188	$2,609	$2,054	$1,861	$2,220	$4,400	$4,592	$3,500	$2,100	$2,100
270-803-881.000	HDC-PROFESSIONAL INSTRUCTION PROGRAMS	$0	$0	$830	$2,850	$1,600	$1,375	$2,200	$1,275	$1,800	$2,300	$2,300
270-803-900.000	PRINTING/PUBLISHING	$1,555	$2,097	$1,605	$1,534	$2,967	$1,075	$1,200	$800	$1,500	$3,200	$3,200
270-803-920.000	UTILITIES	$0	$0	$218	$0	$0	$0	$0	$0	$0	$0	$0
270-803-930.000	EQUIPMENT MAINTENANCE	$75	$100	$90	$50	$0	$0	$700	$0	$600	$800	$800
270-803-956.000	MISC EXPENSES	$0	$0	$168	$0	$0	$0	$0	$0	$0	$0	$0
270-803-956.010	DUES/SUBSCRIPTIONS	$693	$738	$239	$469	$668	$436	$800	$636	$700	$800	$800
270-803-956.030	AWARDS & RECOGNITION	$0	$0	$10	$0	$0	$0	$200	$107	$200	$200	$200
270-803-964.000	ADJUSTMENTS IN ROLL	$0	$17	$107	$2	$19	$168	$150	$34	$150	$150	$150
Totals for dept 803 - HISTORIC COMMISSION		$97,789	$100,873	$81,923	$115,368	$127,330	$113,770	$144,500	$99,917	$150,950	$144,200	$148,100
Dept 901 - CAPITAL OUTLAY												
270-901-975.000	BUILDING IMPROVEMENTS	$0	$0	$3,400	$0	$0	$0	$0	$0	$0	$0	$0
270-901-975.005	CLF RESTORATION	$38,226	$25,538	$7,922	$6,563	$3,450	$27,628	$14,050	$1,900	$14,000	$20,800	$19,400
270-901-975.010	PUBLICLY OWNED STRUCTURES / LAND	$0	$1,000	$0	$0	$4,544	$24,613	$25,000	$24,762	$9,000	$1,000	$500
270-901-975.020	THREATENED TWP. STRUCTURES	$0	$0	$904	$39,556	$105,850	$100,030	$72,000	$4,750	$85,000	$42,050	$48,950
270-901-975.030	HISTORICAL MARKER	$0	$865	$411	$250	$143	$2,923	$400	$120	$400	$3,000	$400
270-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	$0	$0	$0	$0	$0	$150	$0	$0	$0	$0	$0
270-901-975.060	CLF SIGNAGE	$0	$1,039	$581	$80	$0	$3,672	$1,200	$960	$800	$1,000	$1,000
270-901-980.000	EQUIPMENT PURCHASES	$351	$65	$2,870	$0	$104	$1,980	$2,500	$508	$500	$500	$500
270-901-980.010	CLF EQUIPMENT	$230	$1,260	$0	$911	$1,159	$1,150	$1,800	$41	$1,200	$500	$500
270-901-980.011	CLF ACQUISITIONS	$0	$290	$0	$86	$500	$285	$1,000	$0	$1,000	$1,000	$1,000
Totals for dept 901 - CAPITAL OUTLAY		$38,807	$30,057	$16,088	$47,446	$115,750	$162,431	$117,950	$33,040	$111,900	$69,850	$72,250
TOTAL APPROPRIATIONS		**$156,039**	**$153,706**	**$122,078**	**$191,855**	**$275,060**	**$309,434**	**$306,450**	**$159,632**	**$305,450**	**$257,550**	**$265,150**
NET OF REVENUES/APPROPRIATIONS - FUND 270		$15,181	$30,633	($112,848)	$32,871	($45,011)	($70,187)	($53,064)	$79,006	($51,000)	($2,100)	($2,200)
BEGINNING FUND BALANCE		$564,730	$579,911	$610,544	$497,696	$530,567	$485,556	$415,368	$415,368	**$419,375**	$368,375	$366,275
ENDING FUND BALANCE		$579,911	$610,544	$497,696	$530,567	$485,556	$415,368	$362,304	$494,375	$368,375	$366,275	$364,075
								Estimated EOY	**$419,375**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 271 - LIBRARY FUND												
ESTIMATED REVENUES												
Dept 000												
271-000-402.000	CURRENT REAL PROPERTY TAXES	$890,310	$917,786	$0	$964,267	$1,039,012	$1,110,368	$1,450,113	$1,450,738	$1,510,629	$1,548,400	$1,587,200
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	$3,975	$2,746	$690	$2,053	$1,710	$3,370	$1,500	$3,083	$3,000	$3,000	$3,000
271-000-411.000	DELINQUENT REAL PROPERTY TAXES		$0	$0	$0	$37	$1	$0	$78	$0	$0	$0
271-000-569.000	STATE GRANTS - OTHER		$0	$0	$0	$0	$0	$0	$100	$0	$0	$0
271-000-665.000	INTEREST INCOME	$2,047	$1,544	$4,435	$28,161	$31,221	$30,519	$25,000	$25,247	$20,000	$17,700	$13,700
271-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($9,327)	$9,327	$0	$0	$0	$0	$0	$0	$0
Totals for dept 000 -		$896,732	$922,076	($4,202)	$1,003,808	$1,071,981	$1,144,259	$1,476,613	$1,479,245	$1,533,629	$1,569,100	$1,603,900
Dept 931 - TRANSFERS IN												
Account Type: Transfers-In												
271-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)		$0	$0	$0	$0	$0	$77,809	$0	$0	$0	$0
Total Transfers-In:			$0	$0	$0	$0	$0	$77,809	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES		**$896,732**	**$922,076**	**($4,202)**	**$1,003,808**	**$1,071,981**	**$1,144,259**	**$1,554,422**	**$1,479,245**	**$1,533,629**	**$1,569,100**	**$1,603,900**
APPROPRIATIONS												
Dept 790 - LIBRARY												
271-790-702.010	RECORDING SECRETARY	$0	$0	$0	$1,199	$456	$0	$0	$0	$0	$0	$0
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	$0	$0	$0	$0	$608	$0	$0	$0	$0	$0	$0
271-790-802.000	CONTRACTUAL SERVICES - LIBRARY	$853,052	$890,310	$917,786	$964,315	$1,039,048	$833,827	$1,450,522	$1,450,522	$1,510,629	$1,548,400	$1,587,200
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	$4,147	$2,783	$0	$1,150	$1,075	$3,370	$1,500	$3,083	$3,000	$3,000	$3,000
271-790-803.000	AUDIT- PROFESSIONAL SERVICES	$556	$587	$739	$955	$515	$530	$600	$544	$600	$600	$600
271-790-804.000	LEGAL- PROFESSIONAL SERVICES	$42	$0	$0	$0	$10,018	$1,335	$1,000	$0	$500	$500	$500
271-790-805.000	SURVEY- PROFESSIONAL SERVICES	$0	$0	$0	$0	$21,881	$0	$0	$0	$0	$0	$0
271-790-956.000	MISC EXPENSES	$111	$182	$108	$82	$221	$0	$500	$0	$500	$500	$500
271-790-956.010	DUES/SUBSCRIPTIONS	$119	$120	$121	$123	$123	$0	$200	$0	$4,818	$4,900	$4,900
271-790-958.090	MISC CONTINGENCIES	$0	$0	$0	$0	$0	$0	$0	$0	$3,482	$11,100	$7,100
271-790-964.000	ADJUSTMENTS IN ROLL	$0	$97	$570	$11	$99	$894	$812	$202	$100	$100	$100
271-901-970.030	CAPITAL OUTLAY - LIBRARY	$0	$0	$0	$0	$0	$0	$100,000	$62,500	$10,000	$0	$0
271-790-967.050	LIBRARY - SPECIAL ELECTION	$0	$0	$0	$0	$0	$53,253	$0	$0	$0	$0	$0
Totals for dept 790 - LIBRARY		$858,027	$894,079	$919,324	$967,835	$1,074,044	$893,208	$1,555,134	$1,516,850	$1,533,629	$1,569,100	$1,603,900
TOTAL APPROPRIATIONS		**$858,027**	**$894,079**	**$919,324**	**$967,835**	**$1,074,044**	**$893,208**	**$1,555,134**	**$1,516,850**	**$1,533,629**	**$1,569,100**	**$1,603,900**
NET OF REVENUES/APPROPRIATIONS - FUND 271		$38,705	$27,997	($923,526)	$35,973	($2,064)	$251,051	($712)	($37,605)	$0	$0	$0
BEGINNING FUND BALANCE		$1,056,966	$1,095,671	$1,123,667	$200,141	$236,114	$234,050	$485,101	$485,101	**$447,496**	$447,496	$447,496
ENDING FUND BALANCE		$1,095,671	$1,123,668	$200,141	$236,114	$234,050	$485,101	**$484,389**	$447,496	$447,496	$447,496	$447,496
								Estimated EOY	**$447,496**			

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	9 Month FY 4/1/22 - 12/31/22 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY As of 10-31-26	2027 FINAL BUDGET	2028 FORECASTED BUDGET	2029 FORECASTED BUDGET
Fund 549 - BUILDING FUND												
ESTIMATED REVENUES												
Dept 000												
549-000-627.010	BUILDING/MOBILE HOME PERMITS	$388,306	$448,333	$249,876	$318,573	$333,259	$363,885	$450,000	$514,741	$526,000	$578,600	$593,100
549-000-627.011	ELECTRICAL PERMITS & LICENSES	$73,436	$82,942	$56,232	$75,901	$74,837	$88,032	$107,900	$105,545	$127,500	$133,900	$137,300
549-000-627.012	HEATING PERMITS & LICENSES	$87,039	$88,402	$73,293	$87,960	$81,236	$102,252	$117,400	$125,099	$138,800	$145,800	$149,500
549-000-627.013	PLUMBING PERMITS & LICENSES	$31,250	$34,766	$27,914	$27,636	$30,320	$40,060	$54,900	$45,126	$64,900	$68,200	$70,000
549-000-636.010	ADMINISTRATIVE FEE REVENUE	$0	$394	$0	$124	$200	$0	$500	$0	$500	$500	$500
549-000-663.000	BOND FORFEITURE REVENUE	$1,500	$0	$1,500	$1,000	$5,000	$3,615	$800	$0	$1,000	$1,100	$1,200
549-000-665.000	INTEREST INCOME	$32,343	$14,542	$21,139	$66,486	$78,755	$70,791	$40,400	$83,325	$28,000	$25,000	$25,000
549-000-666.000	FMV ADJUSTMENT INC (DEC)	$0	$0	($42,154)	$39,575	$0	$0	$0	$0	$0	$0	$0
549-000-673.000	GAIN/LOSS-SALE OF ASSETS-BUSINESS FUND						$3,840	$0	$0	$0	$0	$0
549-000-680.000	MISCELLANEOUS REVENUE	$0	$478	$1,588	$0	$0	$0	$500	$54	$500	$500	$500
549-000-687.010	MMRMA DISTRIBUTION REFUND	$0	$0	$0	$0	$8,170	$0	$0	$2,222	$0	$0	$0
Totals for dept 000 -		$614,028	$669,857	$389,388	$617,254	$611,777	$672,475	$772,400	$876,112	$887,200	$953,600	$977,100
Dept 931 - TRANSFERS IN												
549-931-699.000	TRANSFER IN - RESERVE (BUDGET ADJ)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Dept 931 - TRANSFERS IN		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES		**$614,028**	**$669,857**	**$389,388**	**$617,254**	**$611,777**	**$672,475**	**$772,400**	**$876,112**	**$887,200**	**$953,600**	**$977,100**
APPROPRIATIONS												
Dept 000												
549-000-956.095	MISC. - BB WRITE OFF	$0	$0	$0	$0	$4,741	$0	$0	$0	$0	$0	$0
Total Dept 000		$0	$0	$0	$0	$4,741	$0	$0	$0	$0	$0	$0
Dept 371 - BUILDING-INSPECTIONS												
549-371-702.000	WAGES - FULL-TIME EMPLOYEES	$89,730	$86,430	$73,855	$96,750	$96,046	$112,759	$93,300	$72,906	$110,000	$113,300	$116,700
549-371-702.020	WAGES-INTERN	$0	$0	$0	$131	$0	$0	$0	$0	$0	$0	$0
549-371-703.000	SALARIES	$86,568	$87,963	$78,719	$110,724	$112,281	$118,073	$127,500	$100,347	$133,000	$137,000	$141,200
549-371-704.000	WAGES - PART-TIME EMPLOYEES	$43,420	$43,673	$36,946	$48,388	$57,513	$43,787	$72,000	$36,969	$74,700	$77,000	$79,400
549-371-704.080	WAGES - INTERN	$1,580	$0	$0	$369	$0	$0	$2,800	$0	$3,000	$3,100	$3,200
549-371-705.000	OVERTIME	$193	$192	$742	$0	$270	$2,031	$2,900	$631	$3,000	$3,100	$3,200
549-371-711.000	FICA/MEDICARE	$15,987	$16,235	$14,023	$19,704	$20,302	$20,632	$23,000	$15,546	$24,800	$25,600	$26,400
549-371-712.000	PENSION - DEFINED CONTRIBUTION	$23,970	$24,014	$21,654	$29,997	$30,889	$33,626	$36,000	$29,849	$36,000	$37,100	$38,300
549-371-715.000	LIFE INSURANCE	$547	$547	$350	$456	$593	$513	$700	$353	$700	$750	$800
549-371-716.000	ST/LT DISABILITY INSURANCE	$1,967	$2,027	$1,381	$1,896	$2,243	$2,327	$2,200	$1,713	$2,500	$2,600	$2,700
549-371-717.000	WORKER'S COMPENSATION	$1,527	$1,079	$634	$1,124	$372	$223	$2,000	$164	$500	$550	$600
549-371-719.000	HOSPITALIZATION INSURANCE	$53,991	$56,936	$35,453	$51,579	$47,547	$52,135	$59,600	$50,287	$64,000	$70,400	$77,500
549-371-719.010	RETIREE HEALTH CONTRIBUTIONS	$0	$0	$0	$4,834	$4,978	$5,330	$5,000	$5,374	$8,300	$8,600	$8,900
549-371-727.000	OFFICE SUPPLIES	$2,943	$3,288	$967	$1,516	$555	$2,234	$3,000	$175	$2,500	$2,500	$2,600
549-371-728.000	OPERATING SUPPLIES	$2,792	$828	$6,062	$1,301	$1,752	$672	$3,500	$0	$2,500	$2,500	$2,600
549-371-729.000	POSTAGE	$0	$9	$0	$0	$0	$0	$200	$0	$200	$200	$200
549-371-735.010	COVID-19 SUPPLIES	$293	$360	$0	$0	$0	$0	$0	$0	$0	$0	$0

CHARTER TOWNSHIP OF OAKLAND 2027 BUDGET FOR PUBLIC HEARING												
				9 Month FY				2026	2026	2027	2028	2029
		2020-21	2021-22	4/1/22 - 12/31/22	2023	2024	2025	AMENDED	ACTIVITY	FINAL	FORECASTED	FORECASTED
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	As of 10-31-26	BUDGET	BUDGET	BUDGET
549-371-803.000	AUDIT- PROFESSIONAL SERVICES	$4,630	$4,892	$6,162	$8,403	$4,551	$4,676	$5,300	$4,800	$5,250	$5,500	$5,700
549-371-804.000	LEGAL- PROFESSIONAL SERVICES	$350	$448	$1,988	$0	$0	$864	$2,500	$0	$2,500	$2,600	$2,700
549-371-806.000	ENGINEERING- PROFESSIONAL SERVICES	$42,720	$44,743	$34,277	$34,050	$66,972	$47,226	$45,200	$39,928	$46,400	$47,400	$48,600
549-371-812.000	BS&A PROGRAM SUPPORT	$0	$50	$3,467	$7,461	$7,698	$7,721	$10,700	$8,312	$2,200	$2,300	$2,400
549-371-818.000	CONTRACTED SERVICES	$590	$0	$1,000	$2,013	$1,450	$800	$2,600	$0	$2,700	$2,800	$2,900
549-371-830.010	BUILDING INSPECTIONS	$44,300	$43,700	$34,250	$35,004	$38,965	$42,900	$37,000	$38,325	$44,000	$45,100	$46,300
549-371-830.020	ELECTRICAL INSPECTIONS	$39,850	$39,850	$34,250	$36,130	$42,630	$41,340	$37,000	$33,050	$42,000	$43,100	$44,200
549-371-830.030	HEATING INSPECTIONS	$41,300	$46,700	$42,250	$52,811	$44,691	$41,540	$42,000	$39,770	$43,100	$44,200	$45,400
549-371-830.040	PLUMBING INSPECTIONS	$29,150	$20,050	$15,750	$19,450	$21,695	$23,100	$20,000	$17,380	$24,000	$24,600	$25,300
549-371-850.010	COMMUNICATIONS/CELL PHONES	$3,132	$3,146	$1,442	$2,321	$2,443	$4,305	$4,500	$1,902	$3,700	$4,800	$4,000
549-371-861.000	VEHICLES GAS/FUEL	$2,906	$6,505	$7,436	$5,106	$6,172	$6,574	$8,200	$4,939	$8,000	$8,500	$8,800
549-371-862.000	CONFERENCES/SEMINARS	$2,007	$3,405	$3,796	$2,088	$3,501	$4,384	$4,600	$3,889	$4,800	$4,900	$5,100
549-371-862.200	TRAINING	$802	$2,445	$2,295	$2,494	$1,836	$2,835	$3,100	$2,160	$3,200	$3,300	$3,400
549-371-900.000	PRINTING/PUBLISHING	$0	$0	$0	$0	$374	$0	$2,200	$0	$0	$0	$0
549-371-900.010	DIGITIZING PLANNING FILES	$0	$13,944	$5,847	$5,584	$0	$0	$2,200	$0	$0	$0	$0
549-371-930.000	EQUIPMENT MAINTENANCE	$11,507	$16,539	$12,211	$14,533	$9,296	$6,432	$13,000	$6,021	$10,400	$10,700	$11,000
549-371-937.000	GENERAL INSURANCE	$13,005	$14,320	$8,902	$16,839	$20,648	$21,525	$22,100	$21,753	$22,700	$23,200	$23,800
549-371-956.000	MISC EXPENSES	$0	$0	$1,540	$192	$12	$0	$500	$192	$500	$500	$500
549-371-968.000	DEPRECIATION EXPENSE	$35,682	$37,039	$22,966	$20,666	$34,650	$18,996	$35,900	$0	$24,000	$30,000	$30,800
Totals for dept 371 - BUILDING-INSPECTIONS		$597,439	$621,357	$510,615	$633,911	$682,925	$669,558	$732,300	$536,734	$755,150	$787,800	$815,200
Dept 751 - PARK PROPERTY												
549-751-930.030	WATERSHED RIDGE PARK MAINT	$0	$0	$0	$833	$614	$0	$3,100	$0	$3,100	$3,100	$3,100
549-751-930.040	WATERSHED RIDGE UTILITIES	$0	$0	$0	$467	$1,336	$2,030	$2,100	$1,717	$2,200	$2,300	$2,400
Totals for Dept 751 - PARK PROPERTY		$0	$0	$0	$1,300	$1,950	$2,030	$5,200	$1,717	$5,300	$5,400	$5,500
Dept 901 - CAPITAL OUTLAY												
549-901-975.000	BUILDING IMPROVEMENTS	$0	$0	$0	$6,098	$459	$0	$0	$0	$0	$0	$0
549-901-980.000	EQUIP PURCHASE - BUILDING DEPT	$0	$0	$0	$594	$4,932	$3,317	$8,500	$5,046	$0	$0	$5,200
549-901-981.000	VEHICLE PURCHASE - BUILDING DEPT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$68,000	$0
Totals for dept 901 - CAPITAL OUTLAY		$0	$0	$0	$6,692	$5,391	$3,317	$8,500	$5,046	$0	$68,000	$5,200
Dept 966 - TRANSFER OUT												
549-966-995.101	TRANSFER OUT TO GENERAL FUND	$192,500	$196,300	$154,600	$203,000	$174,700	$180,000	$184,500	$0	$202,500	$208,300	$214,200
549-966-995.206	TRANSFER OUT TO FIRE FUND	$8,300	$8,400	$6,700	$8,800	$0	$0	$0	$0	$0	$0	$0
Totals for dept 966 - TRANSFER OUT		$200,800	$204,700	$161,300	$211,800	$174,700	$180,000	$184,500	$0	$202,500	$208,300	$214,200
TOTAL APPROPRIATIONS		**$798,239**	**$826,057**	**$671,915**	**$853,703**	**$869,708**	**$854,906**	**$930,500**	**$543,497**	**$962,950**	**$1,069,500**	**$1,040,100**
NET OF REVENUES/APPROPRIATIONS - FUND 549		($184,211)	($156,200)	($282,527)	($236,450)	($257,931)	($182,431)	($158,100)	$332,615	($75,750)	($115,900)	($63,000)
BEGINNING FUND BALANCE		$2,607,090	$2,422,879	$2,266,678	$1,984,151	$1,747,701	$1,489,772	$1,307,341	$1,307,341	**$1,439,956**	$1,364,206	$1,248,306
ENDING FUND BALANCE		$2,422,879	$2,266,679	$1,984,151	$1,747,701	$1,489,772	$1,307,341	$1,149,241	$1,639,956	$1,364,206	$1,248,306	$1,185,306
								Estimated EOY	**$1,439,956**			