

**CHARTER TOWNSHIP OF ROYAL OAK
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET AMOUNT
GENERAL FUND - 101		
Dept 000		
101-000-402.000	CURRENT PROPERTY TAX	307,258
101-000-432.000	PAYMENT IN LIEU OF TAXES	13,798
101-000-447.000	PROPERTY TAX ADMIN FEE	17,671
101-000-476.000	BUSINESS LICENSES	5,000
101-000-478.000	LICENSE/REGISTRATION FEE	200
101-000-479.000	PERMIT APPLICATION FEE	250
101-000-480.000	PERMIT ADMINISTRATION FEE	2,000
101-000-481.000	DOG LICENSE	150
101-000-482.000	PLUMBING PERMIT	2,200
101-000-483.000	ELECTRICAL PERMIT	3,500
101-000-484.000	BUILDING PERMIT	13,000
101-000-485.000	MECHANICAL PERMIT	3,000
101-000-487.000	SITE PLAN REVIEW FEE	1,000
101-000-488.000	LANDLORD LICENSE FEE	1,000
101-000-573.000	LOCAL COMM. STAB. SHARE TAX	30,000
101-000-574.000	REVENUE SHARING-CONSTITUTIONAL	355,038
101-000-574.100	REVENUE SHARING-CVTRS	242,488
101-000-627.000	BUILDING INSPECTION FEE	200
101-000-655.000	FINE & FORFEITS	500
101-000-665.000	INTEREST INCOME	10,000
101-000-672.000	RENTAL FEE	6,000
101-000-686.001	OTHER REVENUES	41,500
TOTAL REVENUE		1,055,753

Dept 101 - TOWNSHIP BOARD

101-101-715.000	FICA	995
101-101-724.000	OTHER FRINGE BENEFITS	90
101-101-730.000	BOARD MEETING PER DIEM	13,000
101-101-861.000	TRANSP. MILEAGE REIMBURSEMENT	250
101-101-863.000	CONFERENCES/PROFESSIONAL DEVEL	3,000
101-101-915.000	MEMBERSHIPS	714
TOTAL APPROPRIATIONS - 101 - TOWNSHIP BOARD		18,049

Dept 171 - SUPERVISOR

101-171-703.000	SALARIES	25,000
101-171-707.000	TEMPORARY EMPLOYEES	20,280
101-171-708.000	UNEMPLOYMENT COMPENSATION	350
101-171-715.000	FICA	3,464
101-171-724.000	OTHER FRINGE BENEFITS	60
101-171-725.000	WORKER'S COMPENSATION	584
101-171-826.000	OPERATING EXPENSES	1,500
101-171-851.000	MAIL/POSTAGE	150
101-171-863.000	CONFERENCES/PROFESSIONAL DEVEL	150
101-171-915.000	MEMBERSHIPS	179
TOTAL APPROPRIATIONS - 171 - SUPERVISOR		51,717

Dept 172 - TOWNSHIP MANAGER

101-172-801-000	CONTRACTED SERVICES	80,000
101-172-826.000	OPERATING EXPENSES	2,500
101-172-851.000	MAIL/POSTAGE	200
TOTAL APPROPRIATIONS - 172 - TOWNSHIP MANAGER		82,700

Dept 191 - ACCOUNTING

101-191-801.800	ACCOUNTING SERVICES	71,810
101-191-804.001	PAYROLL SERVICE - ADP	4,250
101-191-826.000	OPERATING EXPENSES	3,000
101-191-851.000	MAIL/POSTAGE	550
101-191-861.000	TRANSP. MILEAGE REIMBURSEMENT	275
101-191-863.000	CONFERENCES/PROFESSIONAL DEVEL	2,000
101-191-915.000	MEMBERSHIPS	400
TOTAL APPROPRIATIONS - 191 - ACCOUNTING		82,285

Dept 215 - CLERK

101-215-702.000	WAGES	20,234
101-215-703.000	SALARIES	15,000
101-215-705.000	VACATION PAY	1,768
101-215-706.000	HOLIDAY PAY	982
101-215-715.000	FICA	2,906
101-215-724.000	OTHER FRINGE BENEFITS	75
101-215-725.000	WORKER'S COMPENSATION	500
101-215-826.000	OPERATING EXPENSES	2,000
101-215-851.000	MAIL/POSTAGE	300
101-215-861.000	TRANSP. MILEAGE REIMBURSEMENT	700
101-215-863.000	CONFERENCES/PROFESSIONAL DEVEL	2,500
101-215-915.000	MEMBERSHIPS	300
TOTAL APPROPRIATIONS - 215 - CLERK		47,265

Dept 247 - BOARD OF REVIEW

101-247-730.000	BOARD MEETING PER DIEM	1,800
TOTAL APPROPRIATIONS - 247 - BOARD OF REVIEW		1,800

Dept 253 - TREASURER

101-253-702.000	WAGES	21,078
101-253-703.000	SALARIES	17,000
101-253-705.000	VACATION PAY	1,872

101-253-706.000	HOLIDAY PAY	1,386
101-253-715.000	FICA	3,162
101-253-724.000	OTHER FRINGE BENEFITS	85
101-253-725.000	WORKER'S COMPENSATION	500
101-253-826.000	OPERATING EXPENSES	3,750
101-253-851.000	MAIL/POSTAGE	1,250
101-253-861.000	TRANSP. MILEAGE REIMBURSEMENT	500
101-253-863.000	CONFERENCES/PROFESSIONAL DEVEL	2,000
101-253-915.000	MEMBERSHIPS	500
TOTAL APPROPRIATIONS - 253 - TREASURER		53,083

Dept 261 - GENERAL ADMINISTRATION

101-261-801.500	CONTRACTUAL SERVICES- SECURITY	20,000
101-261-807.000	PROFESSIONAL FEES - AUDIT	4,800
101-261-808.000	ASSESSING	5,802
101-261-826.000	OPERATING EXPENSES	50,000
101-261-827.000	WATER DELIVERY	300
101-261-851.000	MAIL/POSTAGE	2,000
101-261-852.000	TELEPHONE & INTERNET	8,200
101-261-900.000	PRINTING & PUBLISHING	8,000
101-261-915.000	MEMBERSHIPS	2,500
101-261-935.000	PROPERTY LIABILITY INSURANCE	27,196
101-261-948.001	COMPUTER SERVICES	12,000
TOTAL APPROPRIATIONS - 261 - GENERAL ADMINISTRATION		140,798

Dept 262 - ELECTION

101-262-729.000	PERSONNEL - ELECTION WORKERS	6,000
101-262-826.000	OPERATING EXPENSES	1,000
101-262-851.000	MAIL/POSTAGE	325
101-262-861.000	TRANSP. MILEAGE REIMBURSEMENT	100
101-262-900.000	PRINTING & PUBLISHING	1,000
TOTAL APPROPRIATIONS - 262 - ELECTION		8,425

Dept 265 - BUILDING AND GROUNDS

101-265-920.000	ELECTRICITY	5,000
101-265-924.000	HEATING	7,350
101-265-930.000	LAND & BUILDING REPAIRS	8,150
TOTAL APPROPRIATIONS - 265 - BUILDING AND GROUNDS		20,500

Dept 266 - ATTORNEY

101-266-801.040	ATTORNEY FEES	56,000
TOTAL APPROPRIATIONS - 266 - ATTORNEY		56,000

Dept 371 - BUILDING		
101-371-702.000	WAGES	17,648
101-371-705.000	VACATION PAY	1,560
101-371-706.000	HOLIDAY PAY	1,073
101-371-708.000	UNEMPLOYMENT COMPENSATION	375
101-371-715.000	FICA	1,551
101-371-724.000	OTHER FRINGE BENEFITS	57
101-371-725.000	WORKER'S COMPENSATION	553
101-371-801.000	CONTRACTUAL SERVICES	50,100
101-371-826.000	OPERATING EXPENSES	2,000
101-371-851.000	MAIL/POSTAGE	1,200
101-371-948.000	COMPUTER SERVICES	1,000
TOTAL APPROPRIATIONS - 371 - BUILDING		77,116

Dept 372-CODE ENFORCEMENT		
101-372-801-000	CONTRACTUAL SERVICES	45,911
TOTAL APPROPRIATIONS - 372 -CODE ENFORCEMENT		45,911

Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	WAGES	62,400
101-441-704.000	WAGES	1,665
101-441-705.000	VACATION PAY	6,240
101-441-706.000	HOLIDAY PAY	2,640
101-441-708.000	UNEMPLOYMENT COMPENSATION	800
101-441-713.000	OVERTIME PAY	3,600
101-441-714.000	LONGEVITY PAY	1,285
101-441-715.000	FICA	7,239
101-441-724.000	OTHER FRINGE BENEFITS	16,800
101-441-725.000	WORKER'S COMPENSATION	1,700
101-441-826.000	OPERATING EXPENSES	12,000
101-441-845.000	UNIFORMS	3,016
101-441-852.000	TELEPHONE & INTERNET	2,070
101-441-862.000	GASOLINE	9,000
101-441-920.000	ELECTRICITY	6,600
101-441-924.000	HEATING	3,600
101-441-930.000	LAND & BUILDING REPAIRS	3,000
101-441-931.000	EQUIPMENT REPAIRS	5,000
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000
101-441-935.000	PROPERTY LIABILITY INSURANCE	3,200
101-441-936.000	VEHICLE INSURANCE	7,244
101-441-940.000	RENTAL	3,500
TOTAL APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		165,600

Dept 673 - SENIOR CENTER		
101-673-702.000	WAGES	14,344
101-673-706.000	HOLIDAY PAY	866
101-673-708.000	UNEMPLOYMENT COMPENSATION	300
101-673-715.000	FICA	1,164
101-673-724.000	OTHER FRINGE BENEFITS	30
101-673-725.000	WORKER'S COMPENSATION	553
101-673-826.000	OPERATING EXPENSES	600
101-673-827.000	WATER DELIVERY	200
101-673-851.000	MAIL/POSTAGE	600
101-673-871.000	PROGRAMS	500
TOTAL APPROPRIATIONS - 673 - SENIOR CENTER		19,157

Dept 701 - PLANNING SERVICES		
101-701-801.000	CONTRACTUAL SERVICES	30,000
101-701-826.000	OPERATING EXPENSES	1,000
101-701-882.000	LAND APPRAISALS	2,000

101-701-900.000	PRINTING & PUBLISHING	1,000
101-701-946.000	ENGINEERING	10,000
TOTAL APPROPRIATIONS - 701 - PLANNING SERVICES		44,000
Dept 965 - TRANSFER OUT		
101-965-995.226	INTERFUND TRANS OUT-DISPOSAL	-
101-965-995.208	INTERFUND TRANS OUT-PARKS/REC	33,500
101-965-995.219	INTERFUND TRANS OUT-STREET LIG	64,668
101-965-995.288	INTERFUND TRANS OUT-TRANSPORT	31,000
101-965-995.401	INTERFUND TRANS OUT-FIRE	-
TOTAL APPROPRIATIONS - 965 - TRANSFER OUT		129,168
ESTIMATED REVENUES - GENERAL FUND 101		1,055,753
APPROPRIATIONS - FUND 101		1,043,573
NET OF REVENUES/APPROPRIATIONS - FUND 101		12,180
BEGINNING FUND BALANCE		1,327,105
USE OF FUND BALANCE RESERVE		-
ENDING FUND BALANCE		1,339,285

Fund 103 - CABLE FUND

Dept 000

103-000-477.000	CABLE TV FRANCHISE FEES	26,000
103-000-665.000	INTEREST INCOME	300
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>26,300</u>

Dept 277 - CABLE

103-277-727.000	PERSONNEL - STAFFING	-
103-277-826.000	OPERATING EXPENSES	5,000
NET OF REVENUES/APPROPRIATIONS - 277 - CABLE		<u>5,000</u>

ESTIMATED REVENUES - FUND 103		26,000
APPROPRIATIONS - FUND 103		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		21,000
BEGINNING FUND BALANCE		<u>86,893</u>
ENDING FUND BALANCE		107,893

Fund 206 - FIRE FUND

Dept 000

206-000-402.000	CURRENT PROPERTY TAX	287,762
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>287,762</u>

Dept 336 - FIRE

206-336-801.000	CONTRACTUAL SERVICES	272,712
206-336-801.040	ATTORNEY FEES	8,000
206-336-801.800	ACCOUNTING SERVICES	3,882
206-336-807.000	PROFESSIONAL FEES - AUDIT	1,200
206-336-808.000	ASSESSING	1,451
206-336-948.001	COMPUTER SERVICES	517
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		<u>287,762</u>

ESTIMATED REVENUES - FUND 206	<u>287,762</u>
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APPROPRIATIONS - FUND 206	287,762
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NET OF REVENUES/APPROPRIATIONS - FUND 206	-
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BEGINNING FUND BALANCE	-
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USE OF FUND BALANCE	-
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ENDING FUND BALANCE	<u>-</u>
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Fund 208 - PARKS/RECREATION FUND

Dept 000

208-000-402.000	CURRENT PROPERTY TAX	88,188
208-000-432.000	PAYMENT IN LIEU OF TAXES	3,960
208-000-665.000	INTEREST INCOME	245
208-000-699.000	TRANSFER IN	33,500
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>125,893</u>

Dept 751 - PARKS AND RECREATION

208-751-702.000	WAGES	14,050
208-751-703.000	SALARIES	28,600
208-751-708.000	UNEMPLOYMENT COMPENSATION	996
208-751-715.000	FICA	3,263
208-751-725.000	WORKER'S COMPENSATION	1,000
208-751-730.000	BOARD MEETING PER DIEM	9,100
208-751-752.000	SUPPLIES	132
208-751-801.000	CONTRACTUAL SERVICES-LEGAL	4,000
208-751-801.800	ACCOUNTING SERVICES	3,882
208-751-804.001	PAYROLL SERVICE - ADP	500
208-751-807.000	PROFESSIONAL FEES - AUDIT	1,200
208-751-808.000	ASSESSING	1,451
208-751-826.000	OPERATING EXPENSES	5,223
208-751-852.000	TELEPHONE & INTERNET	5,400
208-751-871.000	PROGRAMS	15,000
208-751-920.000	ELECTRICITY	13,510
208-751-924.000	HEATING	13,000
208-751-930.000	LAND & BUILDING REPAIRS	3,000
208-751-935.000	PROPERTY LIABILITY INSURANCE	1,600
208-751-948.000	COMPUTER SERVICES	943
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		<u>125,850</u>

ESTIMATED REVENUES - FUND 208

125,893

APPROPRIATIONS - FUND 208

125,850

NET OF REVENUES/APPROPRIATIONS - FUND 208

43

BEGINNING FUND BALANCE

32,069

ENDING FUND BALANCE

32,113

Fund 219 - STREET LIGHTING FUND

Dept 000

219-000-699.000	INTERFUND TRANSFER IN	64,668
NET OF REVENUES/APPROPRIATIONS - 000 -		64,668

Dept 448 - STREET LIGHTING

219-448-801.040	ATTORNEY FEES	4,000
219-448-801.800	ACCOUNTING SERVICES	3,882
219-448-807.000	PROFESSIONAL FEES - AUDIT	1,200
219-448-808.000	ASSESSING	1,451
219-448-920.000	ELECTRICITY	54,000
219-448-948.000	COMPUTER SERVICES	135
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		64,668

ESTIMATED REVENUES - FUND 219	64,668
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APPROPRIATIONS - FUND 219	64,668
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NET OF REVENUES/APPROPRIATIONS - FUND 219	-
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BEGINNING FUND BALANCE	416
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USE OF FUND BALANCE	-
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ENDING FUND BALANCE	416
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Fund 226 - RUBBISH COLLECTION FUND

Dept 000

226-000-402.003	CURRENT PROPERTY TAX	120,689
NET OF REVENUES/APPROPRIATIONS - 000 -		120,689

Dept 528 - RUBBISH COLLECTION/DISPOSAL

226-528-801.000	CONTRACTUAL SERVICES	110,500
226-528-801.040	ATTORNEY FEES	3,656
226-528-801.800	ACCOUNTING SERVICES	3,882
226-528-807.000	PROFESSIONAL FEES - AUDIT	1,200
226-528-808.001	ASSESSING	1,451
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION/DISPOSAL		120,689

ESTIMATED REVENUES - FUND 226

120,689

APPROPRIATIONS - FUND 226

120,689

NET OF REVENUES/APPROPRIATIONS - FUND 226

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BEGINNING FUND BALANCE

857

ENDING FUND BALANCE

857

Fund 246 - COMMUNITY DEV BLOCK GRANT FUND

Dept 000

246-000-522.000	FED GRANT CDBG	11,689
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246-000-665.000	INTEREST INCOME	
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NET OF REVENUES/APPROPRIATIONS - 000 -		11,689
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ESTIMATED REVENUES - FUND 246	11,689
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APPROPRIATIONS - FUND 246	11,689
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NET OF REVENUES/APPROPRIATIONS - FUND 246	-
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BEGINNING FUND BALANCE	28,647
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ENDING FUND BALANCE	28,647
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Fund 271 - LIBRARY FUND

Dept 000

271-000-402.000	CURRENT PROPERTY TAX	70,549
271-000-432.000	PAYMENT IN LIEU OF TAXES	3,165
271-000-699-000	TRANSFER IN	969
NET OF REVENUES/APPROPRIATIONS - 000 -		74,683

Dept 790 - LIBRARY

271-790-702.000	WAGES	18,396
271-790-704.000	WAGES	3,388
271-790-705.000	VACATION PAY	674
271-790-706.000	HOLIDAY PAY	630
271-790-708.000	UNEMPLOYMENT COMPENSATION	360
271-790-715.000	FICA	1,766
271-790-725.000	WORKER'S COMPENSATION	1,300
271-790-730.000	BOARD MEETING PER DIEM	11,700
271-790-730.100	CONFERENCE PER DIEM	450
271-790-790.000	BOOKS	3,000
271-790-791.000	INTER LIBRARY LOAN	1,800
271-790-801.040	ATTORNEY FEES	1,500
271-790-801.500	CONTRACTUAL SERVICES- SECURITY	2,000
271-790-801.800	ACCOUNTING SERVICES	3,882
271-790-804.001	PAYROLL SERVICE - ADP	500
271-790-807.000	PROFESSIONAL FEES - AUDIT	1,200
271-790-808.000	ASSESSING	1,451
271-790-826.000	OPERATING EXPENSES	1,200
271-790-851.000	MAIL/POSTAGE	25
271-790-852.000	TELEPHONE & INTERNET	3,200
271-790-852.200	TLN INTERNET COST	4,500
271-790-861.000	TRANSP. MILEAGE REIMBURSEMENT	100
271-790-863.000	CONFERENCES/PROFESSIONAL DEVEL	1,000
271-790-870.000	TLN BIBLIOGRAPHIC COST	850
271-790-871.000	PROGRAMS	1,000
271-790-910.200	INSURANCE & BONDS	3,300
271-790-920.000	ELECTRICITY	1,100
271-790-924.000	HEATING	750
271-790-930.000	LAND & BUILDING REPAIRS	3,361
271-790-948.000	COMPUTER SERVICES	300
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		74,683

ESTIMATED REVENUES - FUND 271

74,683

APPROPRIATIONS - FUND 271

74,683

NET OF REVENUES/APPROPRIATIONS - FUND 271

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BEGINNING FUND BALANCE

76,724

ENDING FUND BALANCE

76,724

Fund 288 - TRANSPORTATION SYSTEM

Dept 000

288-000-640.000	RIDER FARES	4,000
288-000-688.000	SMART REVENUE	20,000
288-000-699.000	INTERFUND TRANSFER IN	31,000
NET OF REVENUES/APPROPRIATIONS - 000 -		55,000

Dept 596 - TRANSPORTATION

288-596-702.000	WAGES	5,070
288-596-704.000	WAGES	17,472
288-596-706.000	HOLIDAY PAY	1,045
288-596-708.000	UNEMPLOYMENT COMPENSATION	400
288-596-715.000	FICA	1,804
288-596-724.000	OTHER FRINGE BENEFITS	15
288-596-725.000	WORKER'S COMPENSATION	909
288-596-801.040	ATTORNEY FEES	4,000
288-596-801.800	ACCOUNTING SERVICES	5,882
288-596-804.001	PAYROLL SERVICE - ADP	500
288-596-807.000	PROFESSIONAL FEES - AUDIT	1,250
288-596-826.000	OPERATING EXPENSES	750
288-596-851.000	MAIL/POSTAGE	50
288-596-852.000	TELEPHONE & INTERNET	3,043
288-596-852.100	COMM/MAINT	960
288-596-862.000	GASOLINE	3,500
288-596-920.000	ELECTRICITY	1,000
288-596-924.000	HEATING	1,000
288-596-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500
288-596-936.000	VEHICLE INSURANCE	4,500
288-596-948.000	COMPUTER SERVICES	350
NET OF REVENUES/APPROPRIATIONS - 596 - TRANSPORTATION		55,000

ESTIMATED REVENUES - FUND 288

55,000

APPROPRIATIONS - FUND 288

55,000

NET OF REVENUES/APPROPRIATIONS - FUND 288

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BEGINNING FUND BALANCE

29,990

ENDING FUND BALANCE

29,990