

CHARTER TOWNSHIP OF OAKLAND						
BUDGET REPORT						
Approved 3/27/2018 - BOT Meeting						
		2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 101 - General Fund						
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	Current Property Taxes General Fund	654,089	671,831	701,500	713,200	725,000
101-000-423.000	Adjustment in Roll	63				
101-000-433.000	Trailer Tax	1,881	1,800	1,800	1,800	1,800
101-000-445.000	INDIAN LAKE SA REVENUE	7,840	7,840	7,850	7,850	7,850
101-000-445.010	SCHOOL ADMINISTRATION FEE	28,656	23,000	23,000	23,000	23,000
101-000-480.010	Dog License Fee	1,874	700	1,300	1,300	1,300
101-000-480.020	Trash Hauler Receipts	950	1,000	1,500	1,500	1,500
101-000-501.000	Community Development Block Grant CDBG	3,000	3,000	24,000	24,000	24,000
101-000-574.010	State CVTRS Revenue Sharing	0	0	58,000	59,100	60,300
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,376,782	1,335,068	1,428,000	1,456,500	1,485,700
101-000-576.000	State Liquor Revenue	6,349	7,000	6,500	6,500	6,500
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,107				
101-000-607.000	NSF Collection Fee	100	100	100	100	100
101-000-607.005	Charges for ZBA	700	700	700	700	700
101-000-607.010	Planning Filing Fees	1,670	1,500	1,200	1,200	1,200
101-000-607.020	Administrative Fees	49,749	25,000	30,000	25,000	25,000
101-000-607.030	Land Division Application Fees	670	400	600	600	600
101-000-607.040	Cable Franchise Fee	347,509	340,000	345,000	345,000	345,000
101-000-607.045	PEG ACCESS FEES	34,772	34,000	34,000	34,000	34,000
101-000-607.050	Solicitor Fee	200	300	300	300	300
101-000-645.000	Sales-Printed Material	480	500	500	500	500
101-000-656.000	District Court Fines	65,841	50,000	60,000	60,000	60,000
101-000-664.000	Interest Earned	70,199	50,000	70,000	70,000	70,000
101-000-665.000	Principal Res. Exemption Denials Refund	3,688	1,000	1,000	1,000	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	24,300	25,200	25,200	25,200	25,200
101-000-672.010	SA Cranberry Lake Current Revenue	23,805	23,678	23,700	23,700	23,700
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	9,633	10,140	7,850	7,850	7,850
101-000-672.030	SA KNIARD LK REVENUE	4,000	4,000	4,000	4,000	4,000
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	26,066	25,000	25,000	25,000	25,000
101-000-687.000	Refunds/Rebates	709				

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101-000-687.100	MMRMA DISTRIBUTIONS	5,666				
101-000-695.000	Misc Revenue	10,387	5,000	5,000	5,000	5,000
101-000-695.008	G2 ACCESS FEES	3,847	1,500	4,500	5,000	5,500
101-000-695.020	OAKLAND COUNTY ACCESS FEES	695	500	500	500	500
101-000-695.060	Metro Act Revenue	16,791	15,000	15,000	15,000	15,000
101-000-695.080	Election Reimbursement	28,789				
Totals for dept 000 -		2,814,857	2,664,757	2,907,600	2,944,400	2,987,100
Dept 931 - Transfers In						
101-931-699.010	Transfer in from Reserve		0	0	0	0
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	175,000	185,000	185,000	185,000	185,000
Totals for dept 931 - Transfers In		175,000	185,000	185,000	185,000	185,000
TOTAL ESTIMATED REVENUES		2,989,857	2,849,757	3,092,600	3,129,400	3,172,100

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APPROPRIATIONS						
Dept 101 - Board						
101-101-702.000	Per Diem - Twp Board	14,192	16,320	16,600	17,000	17,300
101-101-702.030	INTERNSHIP		5,000	5,000	5,000	5,000
101-101-726.000	Office Supplies - General Office	7,804	9,000	9,000	9,000	9,000
101-101-726.010	Postage	19,690	12,000	12,000	12,000	12,000
101-101-741.000	Vehicles Gas/Fuel	552	750	750	750	750
101-101-803.000	Audit - Professional Services	13,423	14,000	15,000	16,000	17,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	81,000	81,000	83,000	85,000	87,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,000	18,000	18,500	19,000	19,500
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	3,492	5,000	5,000	5,000	5,000
101-101-804.030	LEGAL SERVICES	86,965	98,000	91,800	93,600	95,500
101-101-805.000	CONSULTANT FEE	2,420	10,000	10,000	10,000	10,000
101-101-862.000	Conferences/Seminars	2,456	5,000	5,000	5,000	5,000
101-101-900.000	Printing/Publishing	7,256	8,000	8,000	8,000	8,000
101-101-930.000	Equipment Maintenance	3,070	6,500	6,500	6,500	6,500
101-101-930.010	VEHICLE LEASE	4,444	5,000	4,000	4,000	4,000
101-101-940.000	EQUIPMENT RENTAL	10,560	10,000	10,000	10,000	10,000
101-101-956.000	Misc Expenses	1,408	2,000	2,000	2,000	2,000
101-101-956.010	Dues/Subscriptions	12,011	12,000	12,000	12,000	12,000
101-101-956.020	Bank Charges	313	1,000	500	500	500
Totals for dept 101 - Board		289,056	318,570	314,650	320,350	326,050
Dept 171 - Supervisor						
101-171-702.000	SUPERVISOR SALARY	13,277	13,974	14,100	14,400	14,700
101-171-862.000	Conferences/Seminars	286	1,000	1,000	1,000	1,000
101-171-956.000	Misc Expenses	392	1,000	1,000	1,000	1,000
101-171-956.010	Dues/Subscriptions	125	300	300	300	300
Totals for dept 171 - Supervisor		14,080	16,274	16,400	16,700	17,000
Dept 172 - Superintendent						
101-172-702.000	SUPERINTENDENT SALARY	90,585	91,800	96,450	98,400	100,300
101-172-702.005	TRANSPORTATION REIMBURSEMENT	495	1,000	1,000	1,000	1,000

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101-172-702.010	ASSISTANT MANAGER	61,947	62,944	64,200	65,500	66,800
101-172-861.000	Education	90	1,000	1,000	1,000	1,000
101-172-956.000	Misc Expenses	247	1,000	1,000	1,000	1,000
101-172-956.010	Dues/Subscriptions	120	1,000	1,000	1,000	1,000
Totals for dept 172 - Superintendent		153,484	158,744	164,650	167,900	171,100
Dept 215 - Clerk Dept.						
101-215-702.000	CLERK SALARY	9,023	9,000	9,200	9,400	9,600
101-215-702.010	DEPUTY CLERK SALARY	55,875	57,222	57,900	59,100	60,300
101-215-702.020	FINANCE ADMIN/EXE ASS'T	41,947	42,581	40,600	41,400	42,300
101-215-702.035	CLERK'S ASSISTANT	33,725	33,150	35,900	36,600	37,400
101-215-702.040	ELECTION SPEC/OFFICE ASST	41,341	40,538	39,300	40,100	40,900
101-215-713.000	OVERTIME			2,200	1,150	10,000
101-215-740.000	Operating Supplies	268	1,000	1,000	1,000	1,000
101-215-803.000	Payroll Services	10,074	11,000	11,000	11,200	11,500
101-215-810.000	GL, AP, FIXED ASSET SUPPORT - BS&A			5,000	5,100	5,200
101-215-861.000	Education	1,591	3,680	2,500	2,500	2,500
101-215-862.000	Conferences/Seminars	1,293	1,500	2,000	2,000	2,000
101-215-900.000	Printing/Publishing	3,477	4,000	4,000	4,000	4,000
101-215-930.010	Equipment Maintenance	2,201	4,660	1,000	1,000	1,000
101-215-956.000	Misc Expenses	694	1,000	1,000	1,000	1,000
101-215-956.010	Dues/Subscriptions	695	1,500	1,500	1,500	1,500
Totals for dept 215 - Clerk Dept.		202,204	210,831	214,100	217,050	230,200
Dept 247 - Board of Review						
101-247-702.000	Per Diem - Brd of Review	1,163	1,500	1,500	1,500	1,500
101-247-956.000	Misc Expenses	707	1,000	1,000	1,000	1,000
Totals for dept 247 - Board of Review		1,870	2,500	2,500	2,500	2,500
Dept 253 - Treasurer						
101-253-702.000	TREASURER SALARY	9,023	9,000	9,200	9,400	9,600
101-253-702.010	DEPUTY TREASURER WAGES	67,886	68,979	70,400	71,800	73,400
101-253-702.015	ACCOUNTING FINANCE ADMIN	13,982	14,193	13,500	13,800	14,100
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	15,855	18,360	19,100	19,500	19,900
101-253-702.030	STAFF WAGES- PT TREASURY	4,094	6,120	5,000	5,100	5,200

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101-253-713.000	OVERTIME					
101-253-810.000	CASH RECIEPTING/ BSA	1,010	1,050	1,100	1,150	1,200
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,090	3,200	3,250	3,350	3,500
101-253-818.000	Data Processing Contract	1,367	1,500	1,350	1,450	1,600
101-253-861.000	Education		560			
101-253-862.000	Conferences/Seminars	785	3,600	3,000	3,000	3,000
101-253-900.000	Printing/Publishing	9,600	9,500	9,600	9,800	10,000
101-253-930.010	Equipment Maint/Repair	943	1,000	1,000	1,050	1,100
101-253-956.000	Misc Expenses	553	1,000	1,000	1,050	1,100
101-253-956.010	Dues/Subscriptions	380	1,000	1,000	1,000	1,000
101-253-963.000	Drain at Large	3,696	5,000	5,000	5,150	5,300
101-253-964.000	Adjustments in Roll	1,502	900	1,000	1,000	1,000
Totals for dept 253 - Treasurer		133,766	144,962	144,500	147,600	151,000
Dept 257 - Assessor						
101-257-818.000	Contract with Oakland County	127,398	132,471	144,000	152,600	161,700
Totals for dept 257 - Assessor		127,398	132,471	144,000	152,600	161,700
Dept 262 - Elections						
101-262-702.000	Per Diems - Elections	28,620	15,000	30,000	15,000	30,600
101-262-740.000	Operating Supplies Elections	12,275	3,500	12,500	3,500	12,750
101-262-900.000	Printing/Publishing Elections	1,510	750	1,550	750	1,600
101-262-930.010	Equip Maint/Repair Elections	5,993	1,500	2,500	1,500	3,000
101-262-956.000	Misc Expenses Elections	4,653	3,750	4,700	3,750	4,800
Totals for dept 262 - Elections		53,051	24,500	51,250	24,500	52,750
Dept 265 - Building & Grounds						
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	4,375	5,100	5,200	5,300	5,400
101-265-702.015	CIDER MILL CUSTODIAN	4,392	5,202	5,300	5,400	5,500
101-265-702.016	BLDG MAINTENANCE WAGES		8,100	13,000	19,600	20,000
101-265-702.017	CIDER MILL MAINT WAGES		7,100	11,500	17,200	17,500
101-265-713.000	OVERTIME					
101-265-740.000	Operating Supplies	2,260	2,448	2,500	2,550	2,600
101-265-740.025	Operating Supplies-Cider Mill	2,037	2,448	2,500	2,550	2,600
101-265-818.000	Computer Services Contract	19,774	20,000	20,000	20,400	20,800

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101-265-820.000	Bldg. Maint/Repairs	30,306	23,600	30,000	30,600	31,200
101-265-820.005	Bldg Repairs/Maint -Cider Mill	27,591	34,500	40,000	40,800	41,600
101-265-820.020	Grounds Maintenance	30,899	40,000	60,000	40,800	41,600
101-265-820.025	Grounds Maint -Cider Mill	12,192	17,000	17,000	17,300	17,600
101-265-920.000	Utilities	37,508	43,697	44,000	44,800	45,800
101-265-920.005	Utilities -Cider Mill	35,615	43,697	44,000	44,800	45,800
101-265-956.000	Misc Expenses	2,184	1,000	1,500	1,500	1,500
101-265-956.005	Miscellaneous-Cider Mill		1,000	1,000	1,000	1,000
Totals for dept 265 - Building & Grounds		209,133	254,892	297,500	294,600	300,500
Dept 276 - Cemetery						
101-276-820.020	Lawn Maint - Cemetery	2,500	3,000	3,000	3,000	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery		500	500	500	500
101-276-956.000	Misc Expenses		500	500	500	500
Totals for dept 276 - Cemetery		2,500	4,000	4,000	4,000	4,000
Dept 448 - Public Works						
101-448-920.010	Overhead Lighting	5,766	6,100	6,100	6,100	6,100
Totals for dept 448 - Public Works		5,766	6,100	6,100	6,100	6,100
Dept 449 - Roads						
101-449-920.000	Traffic Lights	854	2,000	2,000	2,000	2,000
101-449-930.000	Roads Tri Party Matching	41,697	45,000	45,000	45,000	45,000
101-449-930.010	Roads Matching Funds SAD's	75,000	75,000	75,000	75,000	75,000
101-449-930.020	Roads-Chloride Maintenance	55,556	60,000	60,000	60,000	60,000
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	67,109	100,000	100,000	100,000	100,000
Totals for dept 449 - Roads		240,216	282,000	282,000	282,000	282,000
Dept 488 - Public Works						
101-488-930.080	PT CRK MILL RACE RENOVATION	12,095	140,000	140,000	140,000	140,000
101-488-930.085	PCCM REPAIRS/ENGINEERING		60,000	60,000	60,000	60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS					
Totals for dept 488 - Public Works		12,095	200,000	200,000	200,000	200,000
Dept 721 - Planning Department						

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101-721-702.000	Per Diem - Planning	4,669	5,000	5,000	5,000	5,000
101-721-702.010	PLANNING ADMIN	46,128	45,000	45,000	45,000	45,000
101-721-702.020	Recording Secretary	1,271	2,000	2,000	2,000	2,000
101-721-740.000	Operating Supplies	256	400	400	400	400
101-721-805.000	Planning Consultant-Planner	23,030	20,000	20,000	20,000	20,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	1,470	5,000	5,000	5,000	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL		5,000	5,000	5,000	5,000
101-721-805.013	MASTER PLAN	30,009	40,000	0	0	0
101-721-861.000	Education	289	500	500	500	500
101-721-900.000	Printing/Publishing	661	850	850	850	850
101-721-956.000	Misc Expenses	94	200	200	200	200
101-721-956.010	Dues/Subscriptions	1,010	1,000	1,000	1,000	1,000
Totals for dept 721 - Planning Department		108,887	124,950	84,950	84,950	84,950
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	2,008	2,200	2,200	2,200	2,200
101-722-702.010	ADMIN SUPPORT	11,382	11,500	11,500	11,500	11,500
101-722-702.020	Recording Secretary- ZBA	435	1,000	1,000	1,000	1,000
101-722-740.000	Operating Supplies-ZBA	112	200	200	200	200
101-722-861.000	Education-ZBA	240	500	500	500	500
101-722-900.000	Printing/Publishing		400	400	400	400
101-722-956.000	Misc expenses - ZBA	32	200	200	200	200
101-722-956.010	Dues/Subscriptions		500	500	500	500
Totals for dept 722 - Zoning Board of Appeals		14,209	16,500	16,500	16,500	16,500
Dept 747 - Community Action Programs						
101-747-835.000	C.D.B.G. Program	3,000	3,000	3,000	3,000	3,000
101-747-880.000	Cranberry Lake Board Improvements	18,641	22,300	22,300	22,300	22,300
101-747-880.010	Indian Lake Board Improvements	39,700	14,000	14,000	14,000	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	3,800	4,000	4,000	4,000	4,000
101-747-880.020	Clean Scene	579	500	500	500	500
101-747-880.030	Memorial Day Activities	600	600	600	600	600
101-747-880.060	Insect Control	6,332	4,000	4,000	4,000	4,000
101-747-880.080	Roch Area Youth Assistance	5,988	8,000	8,000	8,000	8,000
101-747-880.090	Hazardous Waste Day	9,881	15,000	15,600	16,000	16,400

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101-747-880.100	Phase II Capital Items	500	500	500	500	500
101-747-880.135	PHRAGMITES		15,000	15,000	15,000	15,000
101-747-880.140	Website	4,080	4,300	4,500	4,500	4,500
101-747-880.150	VIDEO PRODUCTION	30,776	35,000	35,000	35,000	35,000
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	15,439	16,090	15,000	15,000	15,000
101-747-880.160	WELLHEAD PROTECTION		5,000	5,000	5,000	5,000
101-747-930.030	OPC SNOW PLOWING	1,357	3,000	3,000	3,000	3,000
Totals for dept 747 - Community Action Programs		140,673	150,290	150,000	150,400	150,800
Dept 851 - General Insurance						
101-851-910.000	General Insurance	27,747	30,000	31,500	32,150	32,700
Totals for dept 851 - General Insurance		27,747	30,000	31,500	32,150	32,700
Dept 852 - EMPLOYEE BENEFITS						
101-852-715.000	FICA	38,993	37,690	38,000	38,800	39,600
101-852-720.000	Hospitalization Insurance	80,776	86,839	90,000	99,000	108,900
101-852-720.010	Life Insurance	1,792	2,200	2,250	2,300	2,350
101-852-720.020	STD/LTD Insurance	3,525	4,400	4,200	4,300	4,400
101-852-720.030	Workers Compensation	2,306	2,706	3,000	3,000	3,000
101-852-722.000	Pension	60,125	54,084	55,000	56,100	57,300
Totals for dept 852 - EMPLOYEE BENEFITS		187,517	187,919	192,450	203,500	215,550
Dept 901 - Capital Outlay						
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	28,645	135,000	128,500	110,000	1,500
101-901-975.100	LAND IMPROVEMENTS TWP.			0	0	350,000
101-901-975.105	LAND IMPROVEMENTS CIDER MILL			15,000	0	0
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	183,318	100,000	13,500		40,000
101-901-980.101	Equip Purchases -Capital Outlay		10,000			
101-901-980.215	Equip Purchase - Clerk	1,729		1,000		
101-901-980.253	Equip Purchase -Treasurer	1,003	3,300	4,500		1,000
101-901-980.262	Equip Purchase - Elections	17,138	20,000			
Totals for dept 901 - Capital Outlay		231,833	268,300	162,500	110,000	392,500
Dept 999 - Transfer Out						
101-999-999.206	Transfer Out to Fire Fund	67,704	230,000	1,379,500	1,788,500	1,011,000

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Totals for dept 999 - Transfer Out	67,704	230,000	1,379,500	1,788,500	1,011,000
	TOTAL APPROPRIATIONS	2,223,189	2,763,803	3,859,050	4,221,900	3,808,900
	NET OF REVENUES/APPROPRIATIONS - FUND 101	766,668	85,954	(766,450)	(1,092,500)	(636,800)
	BEGINNING FUND BALANCE	6,726,414	7,493,082	7,579,036	6,812,586	5,720,086
	ENDING FUND BALANCE	7,493,082	7,579,036	6,812,586	5,720,086	5,083,286

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 206 - Fire Fund						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,213,433	1,232,117	1,301,300	1,323,000	1,344,900
206-000-423.000	Adjustment in Roll	115				
206-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	2,985				
206-000-607.206	CPR CLASS REVENUE	322		500	500	500
206-000-664.000	Interest Earned	6,445	7,000	8,500	8,500	8,500
206-000-687.100	MMRMA DISTRIBUTIONS	8,262				
206-000-695.000	Misc Revenue	140		500	500	500
206-000-695.020	Ambulance Fees	215,160	215,000	220,000	224,000	228,000
Totals for dept 000 -		1,446,862	1,454,117	1,530,800	1,556,500	1,582,400
Dept 931 - Transfers In						
206-931-699.010	Transfer in from Reserve		0	0	0	0
206-931-699.101	Transfer In from General Fund	67,704	230,000	1,379,500	1,788,500	1,011,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	8,000	8,000	8,000	8,000	8,000
Totals for dept 931 - Transfers In		75,704	238,000	1,387,500	1,796,500	1,019,000
TOTAL ESTIMATED REVENUES		1,522,566	1,692,117	2,918,300	3,353,000	2,601,400

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
206-265-820.000	Bldg. Maint/Repairs	19,688	15,000	18,000	18,300	18,700
206-265-820.020	GROUNDS MAINTENANCE	7,496	5,500	8,000	8,100	8,200
206-265-920.000	Utilities	26,197	35,000	35,700	36,400	37,200
Totals for dept 265 - Building & Grounds		53,381	55,500	61,700	62,800	64,100
Dept 336 - Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	77,453	78,742	80,300	81,900	83,500
206-336-702.010	Volunteer Firefighters Salary	213,799	195,000	400,000	400,000	400,000
206-336-702.013	ASST CHIEF WAGES		10,000	24,500	25,000	25,500
206-336-702.020	FT FIREFIGHTER WAGES	424,070	432,000	433,500	442,100	450,800
206-336-702.025	Overtime - FTFF/EMS	71,798	83,000	66,300	67,600	69,000
206-336-702.026	Holiday Pay - FTFF/EMS	18,000	18,000	18,000	18,000	18,000
206-336-702.027	POC INCENTIVE	9,550	8,160	8,000	8,000	8,000
206-336-702.031	FTFF/EMS WAGE	77,862	78,000	80,300	81,900	83,500
206-336-726.000	Office Supplies	2,205	2,000	2,000	2,100	2,200
206-336-726.010	Postage	88	250	250	250	250
206-336-740.000	Operating Supplies	1,749	1,500	1,500	1,500	1,500
206-336-740.005	Food Allowance - EMS	5,250	5,250	5,250	5,250	5,250
206-336-740.010	Medical Supplies	16,367	15,000	18,000	18,000	18,000
206-336-740.015	Physical Exams	1,197	1,800	1,800	1,800	1,800
206-336-740.020	Uniform Cleaning	1,510	1,800	1,800	1,800	1,800
206-336-740.050	Uniform Purchases	7,229	11,500	6,000	6,000	6,000
206-336-803.000	Audit - Professional Services	5,551	5,662	6,000	7,000	8,000
206-336-804.000	Legal Professional Services		5,000	5,000	5,000	5,000
206-336-810.000	Payroll Services	2,136	2,500	2,500	2,500	2,500
206-336-836.206	EMS FEES	20,843	20,400	20,400	20,400	20,400
206-336-861.000	Education	13,646	3,000	3,000	3,000	3,000
206-336-862.000	Conferences/Seminars	889	3,000	3,000	3,000	3,000
206-336-863.000	Training	4,310	7,000	7,000	7,000	7,000
206-336-940.000	Equipment Rental	2,264	2,200	2,200	2,250	2,300
206-336-956.000	Misc Expenses	4,190	3,000	3,000	3,100	3,200

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
206-336-956.010	Dues/Subscriptions	4,304	4,500	4,500	4,500	4,500
206-336-956.040	Fire Records Mgmt Systm -FRMS	4,800	4,800	4,800	4,800	4,800
206-336-964.000	Adjustments in Roll	2,091	1,600	1,600	1,600	1,600
Totals for dept 336 - Fire Dept		993,151	1,004,664	1,210,500	1,225,350	1,240,400
Dept 338 - Vehicles & Equipment						
206-338-741.000	Vehicles Gas/Fuel	16,421	20,000	21,000	22,000	23,000
206-338-930.000	Vehicle Maintenance	43,996	70,000	70,000	70,000	70,000
206-338-930.010	Equip Maint	29,418	30,000	40,000	40,000	40,000
Totals for dept 338 - Vehicles & Equipment		89,835	120,000	131,000	132,000	133,000
Dept 340 - Communications						
206-340-805.000	Dispatching Services	21,326	23,000	23,000	23,000	23,000
206-340-850.010	Communications - Cell Phones	6,471	6,500	6,500	6,600	6,700
206-340-851.030	Radio Rental		500	500	500	500
Totals for dept 340 - Communications		27,797	30,000	30,000	30,100	30,200
Dept 342 - Fire Prevention						
206-342-900.000	Printing/Publishing Fire Prevention	818	1,000	500	500	500
206-342-956.000	Misc - Fire Prevention	1,065	1,500	1,900	2,000	2,100
206-342-956.010	Fire Prevention CPR Classes	297	500	600	600	600
Totals for dept 342 - Fire Prevention		2,180	3,000	3,000	3,100	3,200
Dept 851 - General Insurance						
206-851-910.336	General Insurance	40,463	43,743	43,700	44,500	45,500
Totals for dept 851 - General Insurance		40,463	43,743	43,700	44,500	45,500
Dept 852 - EMPLOYEE BENEFITS						
206-852-715.000	FICA	68,100	66,930	83,400	85,100	86,700
206-852-720.000	Hospitalization Insurance	138,945	158,905	159,000	175,000	192,500
206-852-720.010	Life Insurance	1,937	2,200	2,400	2,400	2,400
206-852-720.020	STD/LTD Insurance	5,002	5,500	7,400	7,500	7,600
206-852-720.030	Workers Compensation	33,871	41,761	46,900	47,800	48,800
206-852-720.040	Sickness/Accident Ins. Vol FireFighter	13,313	14,000	16,000	16,000	16,000
206-852-722.000	Pension	101,678	95,369	119,400	122,400	125,400

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Totals for dept 852 - EMPLOYEE BENEFITS		362,846	384,665	434,500	456,200	479,400
Dept 901 - Capital Outlay						
206-901-975.100	LAND IMPROVEMENTS			38,000		50,000
206-901-975.265	Building Improvements	3,813	75,000	119,500	0	100,000
206-901-980.336	Office Equip Purchase Capital Outlay		16,000			
206-901-980.340	Equip Purchase -Communications	484		5,000	5,000	5,000
206-901-980.342	Fire Prevention - Equip Purchase	63,407	66,000	32,000	196,000	16,000
206-901-981.338	Vehicle Purchase -Capital Outlay		73,000	985,000	1,387,500	640,000
Totals for dept 901 - Capital Outlay		67,704	230,000	1,179,500	1,588,500	811,000
TOTAL APPROPRIATIONS		1,637,357	1,871,572	3,093,900	3,542,550	2,806,800
NET OF REVENUES/APPROPRIATIONS - FUND 206		(114,791)	(179,455)	(175,600)	(189,550)	(205,400)
BEGINNING FUND BALANCE		1,374,920	1,260,130	1,080,675	905,075	715,525
FUND BALANCE ADJUSTMENTS		3				
ENDING FUND BALANCE		1,260,132	1,080,675	905,075	715,525	510,125

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Fund 207 - POLICE FUND						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	Current Property Taxes Police Fund	2,141,191	2,174,241	2,296,200	2,334,400	2,373,200
207-000-423.000	Adjustment in Roll	203				
207-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	5,266				
207-000-664.000	Interest Earned	26,145	17,000	25,000	25,000	25,000
Totals for dept 000 -		2,172,805	2,191,241	2,321,200	2,359,400	2,398,200
Dept 931 - Transfers In						
207-931-699.000	TRANSFER IN FROM FUND BALANCE		0	0	0	0
Totals for dept 931 - Transfers In			0	0	0	0
TOTAL ESTIMATED REVENUES		2,172,805	2,191,241	2,321,200	2,359,400	2,398,200

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	2,697	3,570	3,650	3,700	3,750
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,122	1,800	1,800	1,850	1,900
207-265-820.010	Janitorial Services	867	1,000	1,000	1,000	1,000
207-265-820.020	Grounds Maintenance	932	1,000	1,500	1,600	1,700
207-265-850.000	Nextel Communications	2,785	3,000	3,000	3,100	3,200
207-265-920.000	Utilities - Police Bldg	9,596	10,000	10,000	10,200	10,400
Totals for dept 265 - Building & Grounds		17,999	20,370	20,950	21,450	21,950
Dept 301 - Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	4,269	4,182	4,250	4,400	4,550
207-301-726.000	Office Supplies	735				
207-301-740.000	Operating Supplies	1,264	500	500	550	600
207-301-803.000	Audit - Professional Services	552	600	600	700	800
207-301-818.000	Contracted Deputies	2,020,738	2,033,033	2,073,700	2,115,200	2,157,500
207-301-818.010	Deputies Overtime	145,897	165,000	150,000	153,000	156,000
207-301-818.030	Police Liaison Program	84,392	87,418	87,400	89,200	90,900
207-301-956.000	Misc Expenses	190	1,000	1,000	1,000	1,000
207-301-964.000	Adjustments in Roll	3,691	2,800	2,800	2,800	2,800
Totals for dept 301 - Police		2,261,728	2,294,533	2,320,250	2,366,850	2,414,150
Dept 852 - EMPLOYEE BENEFITS						
207-852-715.000	FICA	533	593	600	600	600
207-852-720.030	Workers Compensation	234	250	250	250	250
Totals for dept 852 - EMPLOYEE BENEFITS		767	843	850	850	850
Dept 901 - Capital Outlay						
207-901-975.265	Building Improvements	32,629	28,100	7,500		
207-901-980.301	Equip Purchases -Police	1,082	15,000			
Totals for dept 901 - Capital Outlay		33,711	43,100	7,500	0	0
TOTAL APPROPRIATIONS		2,314,205	2,358,846	2,349,550	2,389,150	2,436,950

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 207		(141,400)	(167,605)	(28,350)	(29,750)	(38,750)
BEGINNING FUND BALANCE		3,217,704	3,076,304	2,908,699	2,880,349	2,850,599
ENDING FUND BALANCE		3,076,304	2,908,699	2,880,349	2,850,599	2,811,849

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 208 - Park Fund						
ESTIMATED REVENUES						
Dept 000						
208-000-402.000	Current Property Taxes Parks Fund	910,035	924,143	976,000	992,200	1,008,700
208-000-423.000	Adjustment in Roll	86				
208-000-539.000	Grants - State of Michigan			292,200	200,000	
208-000-539.030	GRANT-FEDERAL-USDA WHIP	(2,250)		0		
208-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	4,373				
208-000-664.000	Interest Earned	15,726	10,000	16,000	16,000	16,000
208-000-667.000	Rental Income	10,191	10,000	10,000	10,000	10,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITIES	2,533	3,500	3,500	3,500	3,500
208-000-673.000	Sale of Fixed Assets		19,000			25,000
208-000-676.000	Prepaid Trailway Expenses	56,082	54,600	55,600	56,700	57,800
208-000-680.000	Shared Costs Reimbursements	10,176	8,500	8,500	8,500	8,500
208-000-687.100	MMRMA DISTRIBUTIONS	1,719				
208-000-695.000	Misc Revenue	820				
208-000-695.010	PROGRAM REVENUE	13,986	13,500	16,000	16,000	16,000
Totals for dept 000 -		1,023,477	1,043,243	1,377,800	1,302,900	1,145,500
Dept 931 - Transfers In						
208-931-699.000	Transfer In From Park Reserve		0	0	0	0
208-931-699.209	TRANSFER IN FROM TRAILWAY IMPROVE RESERV			185,918	0	0
Totals for dept 931 - Transfers In		0	0	185,918	0	0
TOTAL ESTIMATED REVENUES		1,023,477	1,043,243	1,563,718	1,302,900	1,145,500

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
208-265-930.000	Bldg Maint/Repairs		1,000	1,000	1,000	1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	8,700	8,900	9,100	9,300	9,500
Totals for dept 265 - Building & Grounds		8,700	9,900	10,100	10,300	10,500
Dept 753 - Trailway Administration						
208-753-702.000	TRAILWAY MANAGER	40,837	36,300	37,000	37,800	38,600
208-753-702.010	ASSISTANT TRAIL MANAGER	9,398	9,800	10,000	10,200	10,400
208-753-702.020	Bike Patrol Trailway	3,554	4,600	4,600	4,600	4,600
Totals for dept 753 - Trailway Administration		53,789	50,700	51,600	52,600	53,600
Dept 755 - Park Property						
208-755-920.030	Utilities - Bear Creek Park	653	300	1,000	1,000	1,000
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CENTER	1,352	2,000	2,000	2,000	2,000
208-755-920.050	Utilities - Draper Twin Lake	340	400	400	400	400
208-755-920.060	UTILITIES- MARSH VIEW	1,064	2,000	2,000	2,000	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	2,550	3,500	3,500	3,500	3,500
208-755-930.000	Park Property Maintenance	41				
208-755-930.010	Historic Property Maint/CLF	4,608	6,500	6,500	6,500	6,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE	30,059	38,400	56,400	38,400	38,400
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	2,212	4,000	4,000	5,000	4,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	10,705	15,000	19,000	9,000	12,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE	600	1,000	3,000	2,000	3,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	310	2,000	1,000	2,000	1,000
208-755-930.016	GALLAGHER CREEK PARK MAINT	950	1,000	4,000	4,000	4,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	4,778	4,500	4,000	7,000	4,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	10,500	9,500	13,200	11,200	13,200
Totals for dept 755 - Park Property		70,722	90,100	120,000	94,000	95,000
Dept 756 - Parks & Recreation Dept						
208-756-702.000	Per Diems & Fees - Parks & Rec	7,219	12,000	12,000	12,000	12,000
208-756-702.010	PARK DIRECTOR WAGE 75%	50,867	51,700	52,900	54,000	55,000

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
208-756-702.012	MARKETING & COMM SPECIALIST		13,300	0	0	0
208-756-702.015	RECREATION MANAGER SALARY	61,428	65,200	66,500	67,800	69,200
208-756-702.020	Recording Secretary	4,973	7,500	7,700	7,900	8,100
208-756-702.030	ADMIN ASST 75%	34,436	36,900	37,700	38,500	39,300
208-756-702.040	PARK CASUAL MAINTENANCE	4,258	6,200	6,300	6,400	6,500
208-756-702.041	MAINTENANCE TECH 75%	33,696	36,300	36,800	37,500	38,300
208-756-702.042	SEASONAL MAINTENANCE TECH		7,200	10,000	10,200	10,400
208-756-702.060	PARK CASUAL RECREATION STAFF	15,745	19,200	19,500	19,900	20,300
208-756-702.070	PARK MAINT. FOREMAN	42,908	46,400	47,200	48,200	49,200
208-756-702.080	PT RECREATION PROGRAM ASSISTANT	6,544	21,000	38,300	39,100	39,900
208-756-702.090	PART TIME CLERICAL	29,741	29,700	30,200	30,800	31,400
208-756-713.000	OVERTIME					
208-756-726.000	Office Supplies	4,296	6,200	6,400	6,500	6,600
208-756-726.010	Postage	8,861	13,000	13,000	13,300	13,600
208-756-740.000	Operating Supplies	8,625	10,000	10,500	11,000	11,200
208-756-741.000	Vehicles Gas/Fuel	3,949	7,300	7,500	7,700	7,854
208-756-801.010	PARK PLANNING - MISC EXPENSES	372	1,000	1,000	2,000	1,000
208-756-803.000	Audit - Professional Services	3,903	5,500	5,500	5,500	5,500
208-756-804.000	Legal Professional Services	20,130	28,000	20,000	20,000	20,000
208-756-805.000	Professional Services - Other	3,600	11,000	10,000	37,000	10,000
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES		10,000	10,000	10,000	10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES		13,900	13,000	0	0
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	12,700	20,000	25,000	25,500	26,000
208-756-805.030	COMMUNCIATIONS PROF SERVICES	995	3,800	10,000	2,300	2,400
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION				25,000	0
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAIL	2,911	100,000	62,100	0	0
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	30,622	1,000	2,000	0	0
208-756-850.010	Communications - Cell Phones	5,263	7,000	7,000	7,000	7,000
208-756-860.000	Mileage	779	5,000	5,000	5,000	5,000
208-756-861.000	Education	765	5,000	5,000	5,000	5,000
208-756-862.000	Conferences/Seminars	1,954	5,000	5,000	5,000	5,000
208-756-880.080	Park Programs	35,637	41,600	42,500	43,400	44,300
208-756-880.090	LOST LAKE NATURE CENTER PROGRAM		25,000	25,000	25,000	25,000
208-756-900.000	Printing/Publishing - Parks Dept	16,350	22,800	23,300	23,800	24,300
208-756-930.000	Vehicle Maint.	1,587	5,100	5,200	5,300	5,400

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BUDGET REPORT						
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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
208-756-930.010	Office Equip. Maint.	14,826	18,000	18,400	18,800	19,200
208-756-956.000	Misc Expenses	1,338	3,200	3,300	3,500	3,600
208-756-956.010	Dues/Subscriptions	2,230	3,100	3,200	3,300	3,400
208-756-956.020	Bank Charges		300	300	300	300
208-756-964.000	Adjustments in Roll	1,568	3,000	3,000	3,000	3,000
208-756-965.000	Misc Contingencies		16,900			
208-756-967.010	Bond Servicing Fees	121	300			
208-756-971.020	Property Tax Payment	351	100	100	100	100
Totals for dept 756 - Parks & Recreation Dept		475,548	744,700	707,400	686,600	644,354
Dept 757 - Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	17,386	17,400	17,900	17,900	17,900
208-757-818.000	Trailway Security	7,800	7,800	8,200	8,200	8,200
208-757-930.000	Trailway Maintenance	4,697	13,000	20,000	15,000	20,000
Totals for dept 757 - Trailway Operation		29,883	38,200	46,100	41,100	46,100
Dept 851 - General Insurance						
208-851-910.755	Park Property Insurance	6,602	7,000	7,000	7,000	7,000
208-851-910.756	Vehicle Insurance	1,818	4,000	4,000	4,000	4,000
Totals for dept 851 - General Insurance		8,420	11,000	11,000	11,000	11,000
Dept 852 - EMPLOYEE BENEFITS						
208-852-715.000	FICA	22,081	25,900	27,800	28,400	29,000
208-852-715.753	FICA - Trailway Administration	4,115	3,900	4,000	4,100	4,200
208-852-720.000	Hospitalization Ins	69,131	78,000	78,000	78,000	78,000
208-852-720.010	Life Insurance	629	700	800	800	800
208-852-720.020	STD/LTD Insurance	1,889	3,300	3,300	3,300	3,300
208-852-720.030	Workers Compensation	4,690	6,000	6,600	6,700	6,800
208-852-722.000	Pension	33,396	32,400	33,000	33,700	34,400
Totals for dept 852 - EMPLOYEE BENEFITS		135,931	150,200	153,500	155,000	156,500
Dept 901 - Capital Outlay						
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT		40,000	40,000	0	
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT			31,500		
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	513,795	143,000	31,000	125,000	

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT				175,000	
208-901-974.755	Park Development	1,639	44,500	16,000	16,000	
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS	28,333	10,000	335,300	10,000	10,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING		36,540	185,918		
208-901-974.760	CHARLES ILSLEY DEVELOPMENT		5,000	5,000		
208-901-974.761	GALLAGHER CREEK DEVELOPMENT		47,400	87,800		
208-901-974.762	WATERSHED RIDGE DEVELOPMENT		2,500	27,500	5,000	10,000
208-901-974.765	CRANBERRY LAKE PARK DEVELOPMENT	10,982				
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS	3,580		1,000	1,000	1,000
208-901-980.755	Park Property Equipment Purchase	11,061	38,200	25,400	13,000	13,000
208-901-980.756	Office Equipment Purchases	2,680	16,200	14,200	9,900	14,000
208-901-981.000	Vehicle Purchase		35,000	8,000		35,000
Totals for dept 901 - Capital Outlay		572,070	418,340	808,618	354,900	83,000
Dept 999 - Transfer Out						
208-999-999.020	Transfer Out - 2008 Bonds	73,937	71,313			
Totals for dept 999 - Transfer Out		73,937	71,313	0	0	0
TOTAL APPROPRIATIONS		1,429,000	1,584,453	1,908,318	1,405,500	1,100,054
NET OF REVENUES/APPROPRIATIONS - FUND 208		(405,523)	(541,210)	(344,600)	(102,600)	45,446
BEGINNING FUND BALANCE		2,259,278	1,853,752	1,312,542	967,942	865,342
ENDING FUND BALANCE		1,853,755	1,312,542	967,942	865,342	910,788

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		2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 211 - Trails Improvement Fund						
ESTIMATED REVENUES						
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp Fund	303,238	215,005	227,000	230,700	234,500
211-000-423.000	Adjustments in Roll	29				
211-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	1,457				
211-000-664.000	Interest Earned	17,575	10,000	15,000	15,000	15,000
Totals for dept 000 -		322,299	225,005	242,000	245,700	249,500
Dept 931 - Transfers In						
211-931-699.000	Transfer In From Fund Balance		0	0	0	0
Totals for dept 931 - Transfers In			0	0	0	0
TOTAL ESTIMATED REVENUES		322,299	225,005	242,000	245,700	249,500

CHARTER TOWNSHIP OF OAKLAND							
BUDGET REPORT							
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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	
APPROPRIATIONS							
Dept 755 - Park Property							
211-755-930.000	Property Maintenance		2,000	2,000	2,000	2,000	
Totals for dept 755 - Park Property			2,000	2,000	2,000	2,000	
Dept 802 - Trails Improvement							
211-802-702.000	PER DIEM	6,542	7,500	7,500	7,650	7,800	
211-802-702.010	Admin Support	5,920	6,120				
211-802-740.000	Operating Supplies	567	500	550	550	550	
211-802-803.000	Audit - Professional Services	832	1,000	1,000	1,100	1,200	
211-802-804.000	Legal Professional Services		10,000	10,000	10,000	10,000	
211-802-805.000	Professional Consultant	78,565	60,000	102,550	60,000	60,000	
211-802-860.000	Mileage	19					
211-802-862.000	Conferences/Seminars		1,500	1,500	1,500	1,500	
211-802-900.000	Printing/Publishing	977	2,000	2,000	2,000	2,000	
211-802-964.000	Adjustments in Roll	523					
Totals for dept 802 - Trails Improvement			93,945	88,620	125,100	82,800	83,050
Dept 851 - General Insurance							
211-851-910.755	Trail Property Insurance		1,000	1,000	1,000	1,000	
Totals for dept 851 - General Insurance			1,000	1,000	1,000	1,000	
Dept 852 - EMPLOYEE BENEFITS							
211-852-715.000	FICA	933	1,200	600	650	700	
211-852-720.000	Hospitalization Insurance	873	1,200				
211-852-720.010	Life Insurance	21	25				
211-852-720.020	STD/LTD Insurance	48	55				
211-852-720.030	Workers Compensation	22	60				
211-852-722.000	Pension	679	750				
Totals for dept 852 - EMPLOYEE BENEFITS			2,576	3,290	600	650	700
Dept 901 - Capital Outlay							
211-901-974.000	Trailway Improvements	295,102	200,000	630,000	600,000	210,000	

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Totals for dept 901 - Capital Outlay	295,102	200,000	630,000	600,000	210,000
	TOTAL APPROPRIATIONS	391,623	294,910	758,700	686,450	296,750
	NET OF REVENUES/APPROPRIATIONS - FUND 211	(69,324)	(69,905)	(516,700)	(440,750)	(47,250)
	BEGINNING FUND BALANCE	1,952,632	1,883,309	1,813,404	1,296,704	855,954
	ENDING FUND BALANCE	1,883,308	1,813,404	1,296,704	855,954	808,704

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BUDGET REPORT						
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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 232 - O P C Fund						
ESTIMATED REVENUES						
Dept 000						
232-000-402.000	Current Property Taxes OPC Fund	283,933	295,860	304,500	309,500	314,700
232-000-411.000	Delinquent Prop Taxes OPC Fund	95				
232-000-423.000	Adjustment in Roll	27				
232-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	1,365				
Totals for dept 000 -		285,420	295,860	304,500	309,500	314,700
TOTAL ESTIMATED REVENUES		285,420	295,860	304,500	309,500	314,700

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 800 - Older Persons Commission						
232-800-964.000	Adjustments in Roll	490	600	600	600	600
Totals for dept 800 - Older Persons Commission		490	600	600	600	600
Dept 999 - Transfer Out						
232-999-999.010	Trans Out -Operating to Roch Hills Cntr	284,930	295,260	303,900	308,900	314,100
Totals for dept 999 - Transfer Out		284,930	295,260	303,900	308,900	314,100
TOTAL APPROPRIATIONS		285,420	295,260	304,500	309,500	314,700
NET OF REVENUES/APPROPRIATIONS - FUND 232				0	0	0
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 249 - Building Fund						
ESTIMATED REVENUES						
Dept 000						
249-000-476.000	Building/Mobile Home Permits	445,457	600,000	600,000	600,000	600,000
249-000-477.000	Electrical Permits & Licenses	77,899	80,000	80,000	80,000	80,000
249-000-478.000	Plumbing Permits & Licenses	35,888	50,000	50,000	50,000	50,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	92,707	90,000	90,000	90,000	90,000
249-000-655.000	BOND FORFEITURES	200				
249-000-664.000	Interest Earned	26,286	16,000	30,000	30,000	30,000
249-000-673.000	Sale of Fixed Assets					
249-000-687.100	MMRMA DISTRIBUTIONS	3,206				
249-000-695.000	Misc Revenue					
Totals for dept 000 -		681,643	836,000	850,000	850,000	850,000
Dept 931 - Transfers In						
249-931-699.000	Transfer In Fr Fund Balance		0	0	0	0
Totals for dept 931 - Transfers In			0	0	0	0
TOTAL ESTIMATED REVENUES						
		681,643	836,000	850,000	850,000	850,000

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 371 - Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	92,870	83,092	85,000	86,700	88,500
249-371-702.010	STAFF WAGES	13,368	20,808	30,000	30,600	31,200
249-371-702.020	STAFF WAGES- INTERN	4,042	10,200	4,100	4,200	4,300
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	52,423	47,609	49,000	50,000	51,000
249-371-702.050	STAFF WAGES ADMIN SUPPORT	43,207	38,636	42,000	42,800	43,700
249-371-713.000	OVERTIME			2,100	2,150	2,200
249-371-725.000	Plan Review Services		1,500	0	0	0
249-371-726.000	Office Supplies	864	1,500	1,500	1,550	2,000
249-371-726.010	Postage	26	200	200	200	200
249-371-740.000	Operating Supplies -Bldg Dept	278	1,500	3,000	3,000	3,000
249-371-741.000	Vehicles Gas/Fuel	3,440	6,000	6,000	6,100	6,200
249-371-803.000	Audit - Professional Services	4,440	4,000	5,000	5,200	5,400
249-371-804.000	Legal Professional Services		5,000	5,000	5,000	5,000
249-371-806.000	Engineering Fees	50,440	70,000	70,000	70,000	70,000
249-371-807.010	Building Inspections	35,495	50,000	50,000	50,000	50,000
249-371-807.020	Electrical Inspection Fees	37,889	40,000	40,000	40,000	40,000
249-371-807.030	Plumbing Inspection Fees	19,396	25,000	25,000	25,000	25,000
249-371-807.040	Heating Inspection Fees	46,281	45,000	45,000	45,000	45,000
249-371-818.000	Contracted Services	650	3,000	3,000	3,000	3,000
249-371-861.000	Education	1,655	2,000	2,000	2,000	2,000
249-371-862.000	Conferences/Seminars	1,410	3,000	3,000	3,000	3,000
249-371-863.000	Training	1,338	2,000	2,000	2,000	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	1,891	2,500	2,500	2,500	2,500
249-371-900.010	DIGITIZING PLANNING FILES	7,976				
249-371-930.000	Equip/Vehicle Maintenance Bldg Dept	10,708	10,000	12,000	12,250	12,500
249-371-956.000	Misc Expenses	2,601	2,000	2,000	2,000	2,000
249-371-956.020	BANK CHARGES -	45	300	300	300	300
249-371-968.000	Depreciation Expense	12,225	15,000	15,000	15,000	15,000
Totals for dept 371 - Building Dept.		444,958	489,845	504,700	509,550	515,000
Dept 851 - General Insurance						

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
249-851-910.265	General Ins - Building	15,701	17,900	17,900	17,900	17,900
Totals for dept 851 - General Insurance		15,701	17,900	17,900	17,900	17,900
Dept 852 - EMPLOYEE BENEFITS						
249-852-715.000	FICA	15,491	15,326	15,800	16,200	16,500
249-852-720.000	Hospitalization Ins. Bldg Dept	32,145	48,750	60,000	61,200	62,400
249-852-720.010	Life Insurance	419	450	550	550	550
249-852-720.020	STD/LTD Insurance	1,448	1,600	1,800	1,850	1,900
249-852-720.030	Workers Compensation	1,144	1,426	1,600	1,650	1,700
249-852-722.000	Pension	24,580	20,320	21,000	21,500	22,000
Totals for dept 852 - EMPLOYEE BENEFITS		75,227	87,872	100,750	102,950	105,050
Dept 901 - Capital Outlay						
249-901-975.100	LAND IMPROVEMENTS			0		
249-901-975.265	Building Improvements		10,000			
249-901-980.265	Equip Purchase - Building	1,588	80,000	28,000	1,000	
Totals for dept 901 - Capital Outlay		1,588	90,000	28,000	1,000	0
Dept 999 - Transfer Out						
249-999-999.101	Transfer Out to General Fund	175,000	185,000	185,000	185,000	185,000
249-999-999.206	TRANSFER OUT TO FIRE	8,000	8,000	8,000	8,000	8,000
Totals for dept 999 - Transfer Out		183,000	193,000	193,000	193,000	193,000
TOTAL APPROPRIATIONS		720,474	878,617	844,350	824,400	830,950
NET OF REVENUES/APPROPRIATIONS - FUND 249		(38,831)	(42,617)	5,650	25,600	19,050
BEGINNING FUND BALANCE		2,493,045	2,454,212	2,411,595	2,417,245	2,442,845
FUND BALANCE ADJUSTMENTS		(3)				
ENDING FUND BALANCE		2,454,211	2,411,595	2,417,245	2,442,845	2,461,895

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 271 - Library Fund						
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	Current Property Taxes Library Fund	753,479	779,800	803,100	811,000	819,000
271-000-411.000	Delinq Property Taxes Library Fund		1,000	3,000	3,000	3,000
271-000-423.000	Adjustment in Roll	71				
271-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,621	3,600	3,600	3,600	3,600
271-000-664.000	Interest Earnings	3,245	3,000	1,500	1,500	1,500
Totals for dept 000 -		760,416	787,400	811,200	819,100	827,100
Dept 931 - Transfers In						
271-931-699.000	Transfer In		2,720			
Totals for dept 931 - Transfers In			2,720	0	0	0
TOTAL ESTIMATED REVENUES		760,416	790,120	811,200	819,100	827,100

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 790 - Library						
271-790-702.010	Recording Secretary Wage	479	800	800	800	800
271-790-802.000	Contractual Services - Library	730,290	753,500	779,800	779,800	779,800
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL		3,620	3,700	3,700	3,700
271-790-803.000	Audit - Professional Services	552	600	600	600	600
271-790-804.000	Legal Professional Services	779	3,800	5,000	5,000	5,000
271-790-862.000	Conferences/Seminars	700	300	300	300	300
271-790-956.000	Misc Expenses	211	500	500	500	500
271-790-956.010	Dues/Subscriptions	113	500	500	500	500
271-790-964.000	Adjustments in Roll	1,299	500	1,000	1,000	1,000
271-790-965.000	Misc Contingencies		3,000	3,000	3,000	3,000
Totals for dept 790 - Library		734,423	767,120	795,200	795,200	795,200
TOTAL APPROPRIATIONS		734,423	767,120	795,200	795,200	795,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		25,993	23,000	16,000	23,900	31,900
BEGINNING FUND BALANCE		906,364	932,357	955,357	971,357	995,257
ENDING FUND BALANCE		932,357	955,357	971,357	995,257	1,027,157

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 280 - Historic District Commission						
ESTIMATED REVENUES						
Dept 000						
280-000-402.000	Current Property Taxes HDC Fund	141,699	143,927	152,000	154,500	157,100
280-000-423.000	Adjustments in Roll	13				
280-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	682				
280-000-664.000	Interest Earnings	3,803	3,000	3,400	3,600	3,800
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	900	1,500	1,000	1,000	1,000
280-000-695.000	Miscellaneous Revenue	907	600	300	300	300
280-000-695.005	PROGRAM RECEIPTS - HDC	555	600	500	500	500
Totals for dept 000 -		148,559	149,627	157,200	159,900	162,700
Dept 931 - Transfers In						
280-931-699.000	TRANSFER IN		0	0	0	0
Totals for dept 931 - Transfers In			0	0	0	0
TOTAL ESTIMATED REVENUES		148,559	149,627	157,200	159,900	162,700

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BUDGET REPORT						
Approved 3/27/2018 - BOT Meeting						
		2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
280-265-811.000	CLEANING (CLF)	288	500	350	400	450
280-265-920.000	Utilities	3,608	2,800	3,000	3,100	3,200
280-265-930.050	Historic Property Maint/CLF	21,546	22,000	22,000	22,500	23,000
280-265-930.060	PIANO MAINTENANCE	125	300	300	300	300
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,000	5,000	5,000	5,000
Totals for dept 265 - Building & Grounds		30,567	30,600	30,650	31,300	31,950
Dept 803 - Historic Commission						
280-803-702.000	Per Diems & Fees	5,660	7,500	7,500	7,500	7,500
280-803-702.010	Admin Assistant Support	45,497	46,220	47,400	48,500	49,400
280-803-702.011	CASUAL ASSISTANT SUPPORT		3,000	3,000	3,500	3,500
280-803-702.050	INTERNSHIP WAGES	2,500	2,500	2,500	2,500	2,500
280-803-726.000	Office Supplies	534	1,000	1,000	1,000	1,000
280-803-726.010	Postage	44	250	250	250	250
280-803-740.000	Operating Supplies	562	1,500	1,000	1,000	1,000
280-803-803.000	Audit - Professional Services	443	500	500	500	500
280-803-804.000	Legal Professional Services	900	1,000	1,000	1,000	1,000
280-803-805.000	Architect Professional Services	90	5,000	2,000	3,000	3,000
280-803-805.002	CRANBERRY LK GRANT MATCH	3,750				
280-803-818.000	Schuette Oak	563	1,000	1,000	1,000	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	3,170	4,000	4,000	4,000	4,000
280-803-860.000	Mileage	706	1,000	750	800	800
280-803-862.000	Conferences/Seminars	664	1,200	1,000	1,000	1,000
280-803-863.000	Training	159	500	400	400	400
280-803-900.000	Printing/Publishing	987	1,500	2,000	2,000	2,000
280-803-930.000	Equip. Maintenance		500	300	300	300
280-803-956.010	Dues/Subscriptions	868	598	500	500	500
280-803-956.030	Awards & Recognition		400	400	400	400
280-803-964.000	Adjustments in Roll	245	400	300	300	300
Totals for dept 803 - Historic Commission		67,342	79,568	76,800	79,450	80,350

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 852 - EMPLOYEE BENEFITS						
280-852-715.000	FICA	3,789	4,071	4,200	4,300	4,400
280-852-720.000	Hospitalization Insurance	15,746	18,000	19,050	20,200	21,400
280-852-720.010	Life Insurance	140	130	200	200	200
280-852-720.020	STD/LTD Insurance	351	390	500	500	500
280-852-720.030	Workers Compensation	129	300	350	350	350
280-852-722.000	Pension	6,054	5,546	5,700	5,800	5,900
Totals for dept 852 - EMPLOYEE BENEFITS		26,209	28,437	30,000	31,350	32,750
Dept 901 - Capital Outlay						
280-901-972.000	CFL ACQUISITIONS		1,000	1,000	1,000	1,000
280-901-975.000	CLF Restoration	32,195	34,200	37,600	35,000	35,000
280-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND		2,200	2,200	0	0
280-901-975.030	Historical Marker	690	3,000	3,000	2,000	1,000
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE		1,500	1,500	1,500	1,500
280-901-975.060	CLF SIGNAGE	386	4,000	1,000	2,000	2,000
280-901-980.000	Equipment Purchases	68	400	500	400	400
280-901-980.010	CLF EQUIPMENT		2,000	2,000	2,000	2,000
Totals for dept 901 - Capital Outlay		33,339	48,300	48,800	43,900	42,900
TOTAL APPROPRIATIONS		157,457	186,905	186,250	186,000	187,950
NET OF REVENUES/APPROPRIATIONS - FUND 280		(8,898)	(37,278)	(29,050)	(26,100)	(25,250)
BEGINNING FUND BALANCE		512,412	503,516	466,238	437,188	411,088
ENDING FUND BALANCE		503,514	466,238	437,188	411,088	385,838

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 288 - Transportation Fund - OPC						
ESTIMATED REVENUES						
Dept 000						
288-000-402.000	Current Property Taxes OPC Transportatio	109,068	114,791	116,900	118,900	120,800
288-000-411.000	Delinq Property Taxes-OPC Transportation	36				
288-000-423.000	Adjustments in Roll OPC Transportation	10				
288-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	524				
288-000-664.000	Interest Earned	1				
Totals for dept 000 -		109,639	114,791	116,900	118,900	120,800
TOTAL ESTIMATED REVENUES		109,639	114,791	116,900	118,900	120,800

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 800 - Older Persons Commission						
288-800-964.000	Adjustments in Roll OPC Transportation	188	300	300	300	300
Totals for dept 800 - Older Persons Commission		188	300	300	300	300
Dept 999 - Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	109,451	114,791	114,000	115,900	117,800
Totals for dept 999 - Transfer Out		109,451	114,791	114,000	115,900	117,800
TOTAL APPROPRIATIONS		109,639	114,791	114,300	116,200	118,100
NET OF REVENUES/APPROPRIATIONS - FUND 288				2,600	2,700	2,700
BEGINNING FUND BALANCE			1			
ENDING FUND BALANCE			1			

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 369 - Debt Service 1 -Park/Land Pres 2008						
ESTIMATED REVENUES						
Dept 931 - Transfers In						
369-931-699.000	Transfer In	457,856	443,419	364,800	352,000	339,200
Totals for dept 931 - Transfers In		457,856	443,419	364,800	352,000	339,200
TOTAL ESTIMATED REVENUES		457,856	443,419	364,800	352,000	339,200

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 906 - Debt Service						
369-906-991.000	Principal Payment	385,000	385,000	320,000	320,000	320,000
369-906-995.000	Interest Payment	72,856	58,419	44,800	32,000	19,200
Totals for dept 906 - Debt Service		457,856	443,419	364,800	352,000	339,200
TOTAL APPROPRIATIONS		457,856	443,419	364,800	352,000	339,200
NET OF REVENUES/APPROPRIATIONS - FUND 369				0	0	0
BEGINNING FUND BALANCE				0	0	0
ENDING FUND BALANCE				0	0	0

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 408 - Land Preservation Fund						
ESTIMATED REVENUES						
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fund	839,043	851,941	899,800	914,700	929,900
408-000-423.000	Adjustment in Roll	79				
408-000-501.010	Grants - Invasive		3,000			
408-000-539.000	Grants - State of Michigan		2,200,000	2,200,000	0	337,000
408-000-539.030	GRANT-FEDERAL-USDA WHIP	22,500	6,800			
408-000-539.040	GRANT-FEDERAL USFWS	7,635	8,400	8,400		
408-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	4,032				
408-000-664.000	Interest Earned	8,469	4,000	4,000	4,000	4,000
408-000-667.000	Land Pres. Rental Income	5,120	4,000	4,800	4,800	4,800
408-000-673.000	Sale of Fixed Assets		5,000		20,000	
408-000-674.010	DONATIONS TO TREAT INVASIVES		500	500	500	
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE		500	500	500	
408-000-687.100	MMRMA DISTRIBUTIONS	684				
408-000-695.000	Misc Revenue	20			5,800	5,800
408-000-695.035	Native Plant Sale Revenue			1,000		
Totals for dept 000 -		887,582	3,084,141	3,119,000	950,300	1,281,500
Dept 931 - Transfers In						
408-931-699.000	Transfer In From Land Pres Reserve		0	0	0	0
Totals for dept 931 - Transfers In			0	0	0	0
TOTAL ESTIMATED REVENUES		887,582	3,084,141	3,119,000	950,300	1,281,500

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BUDGET REPORT						
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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
408-265-930.000	Bldg. Maintenance/Repairs		300	300	300	300
408-265-956.060	REIMBURSEMENT TO GENERAL FUND	1,600	1,600	1,600	1,700	1,800
Totals for dept 265 - Building & Grounds		1,600	1,900	1,900	2,000	2,100
Dept 755 - Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	544	1,200	1,200	1,200	1,200
408-755-930.000	Land Pres. Prop.Maint	55	2,500	2,500	2,500	2,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE	5,305	11,000	8,200	8,900	6,100
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAINT	500	4,000	1,000	10,000	7,000
408-755-930.030	WATERSHED RIDGE PARK MAINT	5,056	4,700	14,000	14,000	14,000
Totals for dept 755 - Park Property		11,460	23,400	26,900	36,600	30,800
Dept 756 - Parks & Recreation Dept						
408-756-702.010	PARK DIRECTOR SALARY 25%	16,956	17,300	17,600	18,000	18,300
408-756-702.011	MARKETING & COMM SPECIALIST		4,500	0	0	0
408-756-702.030	ADMIN/ASS'T 25%	11,479	12,500	12,700	13,000	13,300
408-756-702.041	LAND PRESERVATION TECH	3,512	21,300	21,800	22,200	22,700
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY	45,173	48,000	48,900	50,000	51,000
408-756-702.060	Land Preservation Seasonal Staff	21,098	28,800	38,400	38,400	38,400
408-756-726.000	Office Supplies	936	1,400	1,500	1,500	1,500
408-756-726.010	Postage	250	1,200	1,300	1,300	1,300
408-756-740.000	Operating Supplies	8,087	9,000	9,200	9,400	9,600
408-756-741.000	Vehicles Gas/Fuel	1,730	4,200	4,300	4,400	4,500
408-756-803.000	Audit - Professional Services	552	600	700	700	700
408-756-804.000	Legal Professional Services	11,334	34,000	20,000	9,400	9,600
408-756-805.000	Professional Services -Other	3,600	15,000	17,000	33,000	15,000
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES		10,000	10,000	10,000	10,000
408-756-805.015	WHIP GRANT CONTRACTORS	20,250	6,800			
408-756-805.020	DESIGN ENGINEERING PROF SERVICES		17,500	21,500	0	25,000
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS	12,653	25,000	34,000	15,500	14,000
408-756-805.040	LAND STEWARDSHIP CONTRACTORS	19,983	28,000	39,500	27,000	34,500

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BUDGET REPORT						
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	ACTIVITY		AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET
408-756-805.050	PROF SERVICES STONY CREEK RAVINE PARK			10,000		40,000
408-756-805.060	MISG CONTRACTORS		3,000			
408-756-805.080	RESEARCH GRANT STAFF		3,000	3,000	3,000	3,000
408-756-806.000	PLANNING MISC EXPENSE		1,000	1,000	1,000	1,000
408-756-850.000	Communications - Cell Phones	1,444	2,100	2,200	2,300	2,400
408-756-860.000	Mileage	26	2,100	2,200	2,300	2,400
408-756-861.000	Education	375	1,500	1,500	1,500	1,500
408-756-862.000	Conferences/Seminars	1,633	3,200	3,300	3,400	3,500
408-756-880.075	Native Plant Sale Expenses			2,000		
408-756-881.000	Land Preservation Programs	2,499	4,200	4,300	4,400	4,500
408-756-900.000	Printing/Publishing	1,024	3,200	3,300	3,400	3,500
408-756-930.000	Vehicle Maintenance	376	3,200	3,300	3,400	3,500
408-756-930.010	Equipment Maintenance	473	1,100	19,800	19,800	2,600
408-756-956.000	Misc Expenses	1,202	2,100	2,200	2,300	2,300
408-756-956.010	Dues/Subscriptions	610	1,100	1,100	1,100	1,100
408-756-956.020	Bank Charges		100	100	100	100
408-756-956.040	MISC CONTINGENCIES		5,200			
408-756-964.000	Adjustments in Roll	1,381	3,000	3,000	3,000	3,000
408-756-967.010	Bond Servicing Fees	629	1,100	1,100	1,100	1,100
408-756-971.030	Property Tax Payment	1,339	9,500	10,000	1,800	1,800
Totals for dept 756 - Parks & Recreation Dept		190,604	334,800	371,800	307,700	346,700
Dept 851 - General Insurance						
408-851-910.755	Land Pres Property Insurance	2,009	2,000	2,000	2,000	2,000
408-851-910.756	Vehicle & Equip Insurance	1,340	3,000	3,000	3,000	3,000
Totals for dept 851 - General Insurance		3,349	5,000	5,000	5,000	5,000
Dept 852 - EMPLOYEE BENEFITS						
408-852-715.000	FICA	7,323	10,600	11,200	11,400	11,600
408-852-720.000	Hospitalization Insurance	21,491	26,000	27,000	27,000	27,000
408-852-720.010	Life Insurance	210	400	300	300	300
408-852-720.020	STD/LTD Insurance	645	1,200	900	900	900
408-852-720.030	Workers Compensation	2,410	3,300	3,650	3,700	3,750
408-852-722.000	Pension	9,925	10,000	10,000	10,200	10,400
Totals for dept 852 - EMPLOYEE BENEFITS		42,004	51,500	53,050	53,500	53,950

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GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET
Dept 901 - Capital Outlay						
408-901-971.756	Land Acquisition		3,000,000	3,100,000	100,000	100,000
408-901-974.755	Land Pres - Park Development		37,500	41,500	16,000	
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT		10,000	33,500		
408-901-974.757	STONY CREEK RAVINE NATURE PARK					280,000
408-901-974.763	WATERSHED RIDGE DEVELOPMENT		2,500	53,500	5,000	210,000
408-901-974.764	RESEARCH INSTALLATIONS		4,000	4,000	1,000	1,000
408-901-975.265	PARKS DEPT OFFICE BLDG IMPROVE	3,580				
408-901-980.755	Park Property Equip Purchase	4,401	17,800	6,000	5,000	4,000
408-901-980.756	Office Equipment Purchases	1,575	500	1,500	1,500	3,500
408-901-981.000	Vehicle Purchase		30,000		35,000	
Totals for dept 901 - Capital Outlay		9,556	3,102,300	3,240,000	163,500	598,500
Dept 999 - Transfer Out						
408-999-999.020	Transfer Out - 2008 Bonds	383,919	372,106	364,800	352,000	339,200
Totals for dept 999 - Transfer Out		383,919	372,106	364,800	352,000	339,200
TOTAL APPROPRIATIONS		642,492	3,891,006	4,063,450	920,300	1,376,250
NET OF REVENUES/APPROPRIATIONS - FUND 408		245,090	(806,865)	(944,450)	30,000	(94,750)
BEGINNING FUND BALANCE		1,475,086	1,720,179	1,734,499	790,049	820,049
FUND BALANCE ADJUSTMENTS		1		0		
ENDING FUND BALANCE		1,720,177	913,314	790,049	820,049	725,299

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 590 - Sewer Fund						
ESTIMATED REVENUES						
Dept 000						
590-000-452.000	Contractor's License Fees	50	100	100	100	100
590-000-501.001	FEDERAL REVENUE - OMID 2010B	2,646				
590-000-609.000	Sewer Cap Charges	118,134	200,000	200,000	200,000	200,000
590-000-609.001	CAPITAL CONTRIBUTION	3,441				
590-000-610.000	Sewer Lateral Charges	339				
590-000-612.000	Water Lateral Charges	85				
590-000-664.000	Interest Earned	60,592	35,000	60,000	60,000	60,000
Totals for dept 000 -		185,287	235,100	260,100	260,100	260,100
Dept 931 - Transfers In						
590-931-699.010	Transfer in from Reserve		47,515	22,600	22,600	22,600
Totals for dept 931 - Transfers In			47,515	22,600	22,600	22,600
TOTAL ESTIMATED REVENUES						
		185,287	282,615	282,700	282,700	282,700

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-450.000	OAKLAND CO. OMID FEES	2,848				
Totals for dept 000 -		2,848				
Dept 536 - Sewer/Water						
590-536-803.000	Audit - Professional Services	276	282	300	300	300
590-536-804.000	Legal Professional Services	2,874	2,933	3,000	3,000	3,000
590-536-805.000	Consultant Fees	1,785	3,500	3,500	3,500	3,500
590-536-806.000	Engineering Fees	1,078	1,900	1,900	1,900	1,900
590-536-930.001	SEWAGE TREATMENT EXPENSE	(166,581)				
590-536-956.035	INSPECTION EXPENSE	200				
590-536-968.000	Depreciation Expense	247,385	255,000	255,000	255,000	255,000
590-536-995.010	Interest Expense	16,227	19,000	19,000	19,000	19,000
Totals for dept 536 - Sewer/Water		103,244	282,615	282,700	282,700	282,700
TOTAL APPROPRIATIONS		106,092	282,615	282,700	282,700	282,700
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		79,195		0	0	0
BEGINNING FUND BALANCE		13,476,249	13,555,442	13,555,442	13,555,442	13,555,442
FUND BALANCE ADJUSTMENTS		(1)				
ENDING FUND BALANCE		13,555,443	13,555,442	13,555,442	13,555,442	13,555,442

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		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 591 - Water Fund						
ESTIMATED REVENUES						
Dept 000						
591-000-664.000	Interest Earned	3,994	3,000	4,000	4,000	4,000
Totals for dept 000 -		3,994	3,000	4,000	4,000	4,000
Dept 931 - Transfers In						
591-931-699.010	Transfer in from Reserve		47,282	46,300	46,300	46,300
Totals for dept 931 - Transfers In			47,282	46,300	46,300	46,300
TOTAL ESTIMATED REVENUES		3,994	50,282	50,300	50,300	50,300

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Approved 3/27/2018 - BOT Meeting						
		2016-17	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED	APPROVED	APPROVED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 536 - Sewer/Water						
591-536-803.000	Audit - Professional Services	276	282	300	300	300
591-536-804.000	Legal Professional Services	15,313	15,000	15,000	15,000	15,000
591-536-805.000	Consultant Fees	1,397	2,000	2,000	2,000	2,000
591-536-806.000	Engineering Fees	7,833	7,000	7,000	7,000	7,000
591-536-968.000	Depreciation Expense	25,905	26,000	26,000	26,000	26,000
Totals for dept 536 - Sewer/Water		50,724	50,282	50,300	50,300	50,300
TOTAL APPROPRIATIONS		50,724	50,282	50,300	50,300	50,300
NET OF REVENUES/APPROPRIATIONS - FUND 591		(46,730)		0	0	0
BEGINNING FUND BALANCE		1,277,080	1,230,351	1,230,351	1,230,351	1,230,351
ENDING FUND BALANCE		1,230,350	1,230,351	1,230,351	1,230,351	1,230,351