

CHARTER TOWNSHIP OF OAKLAND							
PRELIMINARY BUDGET - General Fund							
December 12, 2017							
		2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/17	BUDGET	BUDGET	BUDGET
<b>Fund 101 - General Fund - Estimated Revenues</b>							
<b>Dept 000</b>							
101-000-402.000	Current Property Taxes General Fund	654,089	671,831	0	685,900	697,300	708,900
101-000-423.000	Adjustment in Roll	63	0	112	0	0	0
101-000-433.000	Trailer Tax	1,881	1,800	791	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	645	1,300	1,300	1,300
101-000-480.020	Trash Hauler Receipts	950	1,000	1,800	1,500	1,500	1,500
101-000-501.000	Community Development Block Grant CDBG	3,000	3,000		3,000	3,000	3,000
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,376,782	1,335,068	457,432	1,414,000	1,414,000	1,414,000
101-000-576.000	State Liquor Revenue	6,349	7,000	6,285	6,500	6,500	6,500
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,107			0	0	0
101-000-607.000	NSF Collection Fee	100	100	125	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	9,181	25,000	25,000	25,000
101-000-607.030	Land Division Application Fees	670	400	905	600	600	600
101-000-607.040	Cable Franchise Fee	347,509	340,000	87,975	340,000	340,000	340,000
101-000-607.045	PEG ACCESS FEES	34,772	34,000	8,803	34,000	34,000	34,000
101-000-607.050	Solicitor Fee	200	300	600	300	300	300
101-000-645.000	Sales-Printed Material	480	500	34	500	500	500
101-000-656.000	District Court Fines	65,841	50,000	29,654	50,000	50,000	50,000
101-000-664.000	Interest Earned	70,199	50,000	34,100	70,000	70,000	70,000
101-000-665.000	Principal Res. Exemption Denials Refund	3,688	1,000	213	1,000	1,000	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	24,300	25,200	12,600	25,200	25,200	25,200
101-000-672.010	SA Cranberry Lake Current Revenue	23,805	23,678	20,801	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	0	0	0	0	0
101-000-687.100	MMRMA DISTRIBUTIONS	5,666	0	0	0	0	0
101-000-695.000	Misc Revenue	10,387	5,000	3,633	5,000	5,000	5,000
101-000-695.008	G2 ACCESS FEES	3,847	1,500		1,500	1,500	1,500
101-000-695.020	OAKLAND COUNTY ACCESS FEES	695	500	98	500	500	500
101-000-695.060	Metro Act Revenue	16,791	15,000	16,944	15,000	15,000	15,000
101-000-695.080	Election Reimbursement	28,789					
<b>Totals for dept 000-</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,814,857</b>	<b>2,664,757</b>	<b>692,731</b>	<b>2,776,000</b>	<b>2,787,400</b>	<b>2,799,000</b>

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		ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 09/30/17	BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 101-Board/General Government</b>							
101-101-702.000	Per Diem - Twp Board	14,192	16,320	5,300	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	3,759	9,000	9,000	9,000
101-101-726.010	Postage	19,690	12,000	3,200	12,000	12,000	12,000
101-101-741.000	Vehicles Gas/Fuel	552	750	101	750	750	750
101-101-803.000	Audit - Professional Services	13,423	14,000	14,073	15,000	16,000	17,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	81,000	81,000	43,838	83,000	85,000	87,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,000	18,000	9,000	18,500	19,000	19,500
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	3,492	5,000	409	5,000	5,000	5,000
101-101-804.030	LEGAL SERVICES	86,965	90,000	45,671	80,000	80,000	80,000
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	1,859	5,000	5,000	5,000
101-101-900.000	Printing/Publishing	7,256	8,000	2,235	8,000	8,000	8,000
101-101-930.000	Equipment Maintenance	3,070	6,500	3,000	6,500	6,500	6,500
101-101-930.010	VEHICLE LEASE	4,444	5,000	3,063	4,000	4,000	4,000
101-101-940.000	EQUIPMENT RENTAL	10,560	10,000	4,059	10,000	10,000	10,000
101-101-956.000	Misc Expenses	1,408	2,000	211	2,000	2,000	2,000
101-101-956.010	Dues/Subscriptions	12,011	12,000	10,848	12,000	12,000	12,000
101-101-956.020	Bank Charges	313	1,000	100	500	500	500
<b>Totals for dept 101-Board/General Government</b>		<b>289,056</b>	<b>310,570</b>	<b>150,726</b>	<b>302,850</b>	<b>306,750</b>	<b>310,550</b>
<b>Dept 171-Supervisor</b>							
101-171-702.000	SUPERVISOR SALARY	13,277	13,974	6,104	13,500	13,800	14,100
101-171-862.000	Conferences/Seminars	286	1,000	508	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
<b>Totals for dept 171-Supervisor</b>		<b>14,080</b>	<b>16,274</b>	<b>6,612</b>	<b>15,800</b>	<b>16,100</b>	<b>16,400</b>
<b>Dept 172-Superintendent</b>							
101-172-702.000	SUPERINTENDENT SALARY	90,585	91,800	43,640	96,450	98,400	100,300
101-172-702.005	TRANSPORTATION REIMBURSEMENT	495	1,000	108	1,000	1,000	1,000
101-172-702.010	ASSISTANT MANAGER	61,947	62,944	29,051	64,200	65,500	66,800
101-172-861.000	Education	90	1,000	667	1,000	1,000	1,000
101-172-956.000	Misc Expenses	247	1,000	25	1,000	1,000	1,000
101-172-956.010	Dues/Subscriptions	120	1,000		1,000	1,000	1,000
<b>Totals for dept 172-Superintendent</b>		<b>153,484</b>	<b>158,744</b>	<b>73,491</b>	<b>164,650</b>	<b>167,900</b>	<b>171,100</b>
<b>Dept 215-Clerk Dept.</b>							
101-215-702.000	CLERK SALARY	9,023	9,000	4,148	9,200	9,400	9,600
101-215-702.010	DEPUTY CLERK SALARY	55,875	57,222	26,204	57,900	59,100	60,300
101-215-702.020	FINANCE ADMIN/EXE ASS'T	41,947	42,581	11,099	40,600	41,400	42,300
101-215-702.035	CLERK'S ASSISTANT	33,725	33,150	11,391	35,900	36,600	37,400
101-215-702.040	ELECTION SPEC/OFFICE ASST	41,341	40,538	21,646	39,300	40,100	40,900
101-215-740.000	Operating Supplies	268	1,000		1,000	1,000	1,000
101-215-803.000	Payroll Services	10,074	8,000	4,504	10,000	10,000	11,000
101-215-861.000	Education	1,591	3,680	1,734	2,500	2,500	2,500
101-215-862.000	Conferences/Seminars	1,293	1,500	113	2,000	2,000	2,000
101-215-900.000	Printing/Publishing	3,477	4,000	1,704	4,000	4,000	4,000
101-215-930.010	Equipment Maintenance	2,201	4,660	2,542	6,000	6,100	6,200
101-215-956.000	Misc Expenses	694	1,000	315	1,000	1,000	1,000
101-215-956.010	Dues/Subscriptions	695	1,500	257	1,500	1,500	1,500
<b>Totals for dept 215-Clerk Dept.</b>		<b>202,204</b>	<b>207,831</b>	<b>85,657</b>	<b>210,900</b>	<b>214,700</b>	<b>219,700</b>

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<b>Dept 247-Board of Review</b>							
101-247-702.000	Per Diem - Brd of Review	1,163	1,500	38	1,500	1,500	1,500
101-247-956.000	Misc Expenses	707	1,000	162	1,000	1,000	1,000
<b>Totals for dept 247-Board of Review</b>		<b>1,870</b>	<b>2,500</b>	<b>200</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Dept 253-Treasurer</b>							
101-253-702.000	TREASURER SALARY	9,023	9,000	4,148	9,200	9,400	9,600
101-253-702.010	DEPUTY TREASURER WAGES	67,886	68,979	31,837	70,400	71,800	73,400
101-253-702.015	ACCOUNTING FINANCE ADMIN	13,982	14,193	3,700	13,500	13,800	14,100
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	15,855	18,360	5,357	19,100	19,500	19,900
101-253-702.030	STAFF WAGES- PT TREASURY	4,094	6,120	1,650	5,000	5,100	5,200
101-253-810.000	CASH RECIEPTING/ BSA	1,010	1,050	1,019	1,050	1,070	1,100
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,090	3,200		3,150	3,200	3,250
101-253-818.000	Data Processing Contract	1,367	1,500		1,500	1,550	1,600
101-253-861.000	Education		560	560	0	0	0
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	4,597	9,500	9,700	9,900
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	53	1,000	1,050	1,100
101-253-956.010	Dues/Subscriptions	380	1,000	20	1,000	1,000	1,000
101-253-963.000	Drain at Large	3,696	5,000		5,100	5,200	5,300
101-253-964.000	Adjustments in Roll	1,502	900		900	900	900
<b>Totals for dept 253-Treasurer</b>		<b>133,766</b>	<b>144,962</b>	<b>52,941</b>	<b>144,400</b>	<b>147,320</b>	<b>150,450</b>
<b>Dept 257-Assessor</b>							
101-257-818.000	Contract with Oakland County	127,398	132,471	66,235	144,000	152,600	161,700
<b>Totals for dept 257-Assessor</b>		<b>127,398</b>	<b>132,471</b>	<b>66,235</b>	<b>144,000</b>	<b>152,600</b>	<b>161,700</b>
<b>Dept 262-Elections</b>							
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	2,643	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
<b>Totals for dept 262-Elections</b>		<b>53,051</b>	<b>24,500</b>	<b>2,643</b>	<b>51,250</b>	<b>24,500</b>	<b>52,750</b>
<b>Dept 265-Building &amp; Grounds</b>							
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	4,375	5,100	1,630	5,200	5,300	5,400
101-265-702.015	CIDER MILL CUSTODIAN	4,392	5,202	1,640	5,300	5,400	5,500
101-265-702.016	Bldg Maintenance Wages		8,100		19,200	19,600	20,000
101-265-702.017	Cider Mill Maintenance Wages		7,100		16,800	17,200	17,500
101-265-740.000	Operating Supplies	2,260	2,448	1,033	2,500	2,550	2,600
101-265-740.025	Operating Supplies-Cider Mill	2,037	2,448	931	2,500	2,550	2,600
101-265-818.000	Computer Services Contract	19,774	20,000	17,180	20,000	20,400	20,800
101-265-820.000	Bldg. Maint/Repairs	30,306	23,600	8,154	30,000	30,600	31,200
101-265-820.005	Bldg Repairs/Maint -Cider Mill	27,591	34,500	12,811	40,000	40,800	41,600
101-265-820.020	Grounds Maintenance	30,899	40,000	6,360	40,000	40,800	41,600
101-265-820.025	Grounds Maint -Cider Mill	12,192	17,000	3,208	17,000	17,300	17,600
101-265-920.000	Utilities	37,508	43,697	12,769	42,000	42,800	43,700
101-265-920.005	Utilities -Cider Mill	35,615	43,697	11,949	42,000	42,800	43,700
101-265-956.000	Misc Expenses	2,184	1,000	802	1,500	1,500	1,500
101-265-956.005	Miscellaneous-Cider Mill		1,000		1,000	1,000	1,000
<b>Totals for dept 265-Building &amp; Grounds</b>		<b>209,133</b>	<b>254,892</b>	<b>78,467</b>	<b>285,000</b>	<b>290,600</b>	<b>296,300</b>

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<b>Dept 276-Cemetery</b>							
101-276-820.020	Lawn Maint - Cemetery	2,500	3,000	2,500	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
<b>Totals for dept 276-Cemetery</b>		<b>2,500</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Dept 448-Public Works</b>							
101-448-920.010	Overhead Lighting	5,766	6,100	2,336	6,100	6,100	6,100
<b>Totals for dept 448-Public Works</b>		<b>5,766</b>	<b>6,100</b>	<b>2,336</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>Dept 449-Roads</b>							
101-449-920.000	Traffic Lights	854	2,000	406	2,000	2,000	2,000
101-449-930.000	Roads Tri Party Matching	41,697	45,000	42,254	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	28,369	60,000	60,000	60,000
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	67,109	100,000	1,712	100,000	100,000	100,000
<b>Totals for dept 449-Roads</b>		<b>240,216</b>	<b>282,000</b>	<b>72,741</b>	<b>282,000</b>	<b>282,000</b>	<b>282,000</b>
<b>Dept 488-Public Works</b>							
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
<b>Totals for dept 488-Public Works</b>		<b>12,095</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Dept 721-Planning Department</b>							
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	20,142	45,000	45,000	45,000
101-721-702.020	Recording Secretary	1,271	2,000	233	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	7,775	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	5,215	0	0	0
101-721-861.000	Education	289	500	293	500	500	500
101-721-900.000	Printing/Publishing	661	850	324	850	850	850
101-721-956.000	Misc Expenses	94	200		200	200	200
101-721-956.010	Dues/Subscriptions	1,010	1,000	325	1,000	1,000	1,000
<b>Totals for dept 721-Planning Department</b>		<b>108,887</b>	<b>124,950</b>	<b>34,307</b>	<b>84,950</b>	<b>84,950</b>	<b>84,950</b>
<b>Dept 722-Zoning Board of Appeals</b>							
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	5,035	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	325	500	500	500
<b>Totals for dept 722-Zoning Board of Appeals</b>		<b>14,209</b>	<b>16,500</b>	<b>5,360</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>

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<b>Dept 747-Community Action Programs</b>							
101-747-835.000	C.D.B.G. Program	3,000	3,000	3,521	3,000	3,000	3,000
101-747-880.000	Cranberry Lake Board Improvements	18,641	22,300	15,181	22,300	22,300	22,300
101-747-880.010	Indian Lake Board Improvements	39,700	14,000	6,760	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	441	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	3,588	4,000	4,000	4,000
101-747-880.080	Roch Area Youth Assistance	5,988	8,000	6,522	8,000	8,000	8,000
101-747-880.090	Hazardous Waste Day	9,881	15,000	9,673	15,600	16,000	16,400
101-747-880.100	Phase II Capital Items	500	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	4,299	4,500	4,500	4,500
101-747-880.150	VIDEO PRODUCTION	30,776	35,000	11,550	35,000	35,000	35,000
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	15,439	13,390		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	243	3,000	3,000	3,000
<b>Totals for dept 747-Community Action Programs</b>		<b>140,673</b>	<b>147,590</b>	<b>62,278</b>	<b>150,000</b>	<b>150,400</b>	<b>150,800</b>
<b>Dept 851-General Insurance</b>							
101-851-910.000	General Insurance	27,747	30,000	20,319	31,500	32,150	32,700
<b>Totals for dept 851-General Insurance</b>		<b>27,747</b>	<b>30,000</b>	<b>20,319</b>	<b>31,500</b>	<b>32,150</b>	<b>32,700</b>
<b>Dept 852-EMPLOYEE BENEFITS</b>							
101-852-715.000	FICA	38,993	37,690	16,271	38,000	38,800	39,600
101-852-720.000	Hospitalization Insurance	80,776	84,839	34,588	90,000	99,000	108,900
101-852-720.010	Life Insurance	1,792	2,200	1,018	2,250	2,300	2,350
101-852-720.020	STD/LTD Insurance	3,525	4,400	1,906	4,000	4,100	4,200
101-852-720.030	Workers Compensation	2,306	2,706	2,193	2,700	2,700	2,700
101-852-722.000	Pension	60,125	54,084	18,291	55,000	56,100	57,300
<b>Totals for dept 852-EMPLOYEE BENEFITS</b>		<b>187,517</b>	<b>185,919</b>	<b>74,267</b>	<b>191,950</b>	<b>203,000</b>	<b>215,050</b>
<b>Dept 901-Capital Outlay</b>							
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	28,645	135,000	92,758	128,500	110,000	1,500
101-901-975.105	LAND IMPROVEMENTS CIDER MILL	0	0	0	15,000	0	0
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	183,318	100,000	1,327	13,500	0	40,000
101-901-980.101	Equip Purchases -Capital Outlay		10,000	5,665	0	0	0
101-901-980.215	Equip Purchase - Clerk	1,729			1,000	0	0
101-901-980.253	Equip Purchase -Treasurer	1,003	3,300	750	4,500	0	1,000
101-901-980.262	Equip Purchase - Elections	17,138	20,000		0	0	0
<b>Totals for dept 901-Capital Outlay</b>		<b>231,833</b>	<b>268,300</b>	<b>100,500</b>	<b>162,500</b>	<b>110,000</b>	<b>42,500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,155,485</b>	<b>2,518,103</b>	<b>891,580</b>	<b>2,450,850</b>	<b>2,412,070</b>	<b>2,416,050</b>
<b>Dept 931-Transfers In</b>							
101-931-699.010	TRANSFER IN FROM RESERVE		125,840		0	0	0
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	175,000	185,000		200,000	200,000	200,000
<b>Totals for dept 931-Transfers In</b>		<b>175,000</b>	<b>310,840</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Dept 999-Transfer Out</b>							
101-999-999.206	Transfer Out to Fire Fund	67,704	230,000		1,448,000	1,266,000	1,036,000
<b>Totals for dept 999-Transfer Out</b>		<b>67,704</b>	<b>230,000</b>	<b>0</b>	<b>1,448,000</b>	<b>1,266,000</b>	<b>1,036,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>766,668</b>	<b>227,494</b>	<b>(198,849)</b>	<b>(922,850)</b>	<b>(690,670)</b>	<b>(453,050)</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,726,414</b>	<b>7,493,082</b>	<b>7,493,080</b>			
<b>ENDING FUND BALANCE</b>		<b>7,493,082</b>	<b>7,720,576</b>	<b>7,294,231</b>			