

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	Current Property Taxes General Fur	880,700	888,542	810,000	764,039	863,000
101-000-411.000	Delinquent Prop Taxes General Func	4,336	3,931	2,000	(1,370)	2,000
101-000-433.000	Trailer Tax	1,340	1,057	1,500	1,000	1,500
101-000-445.000	INDIAN LAKE SA REVENUE	11,025	11,011	13,000	10,350	13,000
101-000-445.010	3% INTEREST/REIMBURSEMENT	28,002	30,508	26,000	21,034	30,000
101-000-480.000	Burn Permit Fee	2,568	1,671	2,500	1,497	0
101-000-480.010	Dog License Fee	859	715	1,000	442	750
101-000-480.020	Trash Hauler Receipts	1,525	0	1,000	1,775	1,000
101-000-501.000	Community Development Block Grant	4,360	3,179	5,000	0	3,000
101-000-574.000	State Income Tax-Revenue Sharing	0	392,417	130,000	188,156	0
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,308,565	831,039	1,100,000	1,059,188	1,269,662
101-000-576.000	State Liquor Revenue	6,318	6,322	7,000	6,390	7,000
101-000-607.000	NSF Collection Fee	0	50	500	70	100
101-000-607.005	Charges for ZBA	1,600	200	500	1,900	1,600
101-000-607.010	Planning Filing Fees	400	400	500	740	300
101-000-607.015	HOUSE - FALSE ALARM FEE	0	0	0	100	0
101-000-607.020	Administrative Fees	20,866	18,691	14,000	29,849	30,000
101-000-607.030	Land Division Application Fees	35	235	500	600	500
101-000-607.040	Cable Franchise Fee	279,031	304,193	260,000	293,653	300,000
101-000-607.045	PEG ACCESS FEES	0	0	20,000	12,246	20,000
101-000-607.050	Solicitor Fee	200	100	500	300	100
101-000-645.000	Sales-Printed Material	902	2,748	2,000	3,512	2,000
101-000-656.000	District Court Fines	30,581	27,634	35,000	24,223	25,000
101-000-664.000	Interest Earned	44,391	15,722	20,000	23,142	15,000
101-000-665.000	Principal Res. Exemption Denials F	5,470	5,941	6,000	1,343	3,000
101-000-670.000	CIDER MILL RENTAL INCOME	11,000	12,000	12,000	22,000	24,000
101-000-672.010	SA Cranberry Lake Current Revenue	18,711	19,107	19,000	20,304	18,000
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,000	14,036	14,000
101-000-672.030	SA KNIARD LK REVENUE	0	3,794	4,000	0	4,000
101-000-680.000	Shared Costs Reimbursements	25,504	20,935	25,000	16,904	25,000
101-000-687.000	Refunds/Rebates	23,058	0	0	0	0
101-000-695.000	Misc Revenue	4,740	9,682	1,000	10,669	5,000
101-000-695.020	Oakland Access	662	916	4,000	948	1,000
101-000-695.025	GOODISON GOOD TYME RECEIPTS	4,592	50	0	0	0
101-000-695.030	Annual Tree Sale Revenue	0	0	1,000	0	0
101-000-695.060	Metro Act Revenue	14,395	14,964	16,000	15,033	16,000
101-000-695.080	Election Reimbursement	14,959	19,341	5,000	5,236	5,000
Totals for dept 000-		2,764,731	2,661,131	2,559,500	2,549,309	2,700,512

Dept 931-Transfers In						
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	0	0	0	0	25,000
Totals for dept 931-Transfers In		0	0	0	0	25,000

TOTAL ESTIMATED REVENUES 2,764,731 2,661,131 2,559,500 2,549,309 2,725,512

APPROPRIATIONS

Dept 101-Board						
101-101-702.000	Per Diem - Twp Board	7,100	11,000	15,000	14,400	16,000
101-101-702.020	Recording Secretary	4,504	4,543	5,000	3,232	5,000
101-101-726.000	Office Supplies - General Office	3,775	4,595	5,000	2,234	5,000
101-101-726.010	Postage	11,580	15,742	16,000	12,286	15,000

Calculations as of 03/31/2014

2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12	12-13	13-14	13-14	14-15
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/14	APPROVED BUDGET
APPROPRIATIONS						
101-101-741.000	Vehicles Gas/Fuel	638	20	500	529	500
101-101-803.000	Audit - Professional Services	11,287	11,495	13,000	11,495	12,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	93,604	106,856	220,000	190,599	90,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	0	0	0	0	18,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	0	0	0	0	10,000
101-101-804.030	LEGAL SERVICES	0	0	0	0	82,000
101-101-805.000	CONSULTANT FEE	0	818	15,000	15,194	5,000
101-101-862.000	Conferences/Seminars	3,176	4,868	7,000	4,639	7,200
101-101-900.000	Printing/Publishing	3,442	4,305	7,000	7,601	7,000
101-101-930.000	Equipment Maintenance	3,092	4,341	6,000	2,805	6,000
101-101-930.010	VEHICLE/EQUIP MAINT/LEASE	0	3,481	5,000	46	6,000
101-101-940.000	Equipment Rental	1,972	1,972	2,500	2,023	2,500
101-101-956.000	Misc Expenses	1,544	4,905	4,000	1,554	2,000
101-101-956.010	Dues/Subscriptions	9,027	9,134	10,000	9,398	10,000
101-101-956.020	Bank Charges	1,429	2,402	3,000	466	1,000
Totals for dept 101-Board		156,170	190,477	334,000	278,501	300,200
Dept 171-Supervisor						
101-171-702.000	SUPERVISOR SALARY	13,226	13,226	13,700	12,209	13,700
101-171-862.000	Conferences/Seminars	80	0	500	0	510
101-171-956.000	Misc Expenses	805	1,560	1,000	688	500
101-171-956.010	Dues/Subscriptions	180	0	500	110	500
Totals for dept 171-Supervisor		14,291	14,786	15,700	13,007	15,210
Dept 172-Superintendent						
101-172-702.000	SUPERINTENDENT SALARY	122,105	123,045	106,000	103,417	87,500
101-172-702.005	TRANSPORTATION REIMBURSEMENT	0	0	4,800	0	2,400
101-172-702.010	EXEC ASSISTANT/MAINTENANCE COORDINATOR	35,699	41,051	33,000	32,998	33,000
101-172-702.020	STAFF WAGE- MGR	0	0	9,500	871	9,500
101-172-726.000	Office Supplies	582	745	700	765	1,000
101-172-860.000	Car Allowance	0	0	0	3,600	0
101-172-861.000	Education	1,854	600	1,500	675	3,000
101-172-956.000	Misc Expenses	605	894	1,000	908	1,000
101-172-956.010	Dues/Subscriptions	1,183	1,137	1,500	343	2,000
Totals for dept 172-Superintendent		162,028	167,472	158,000	143,577	139,400
Dept 215-Clerk Dept.						
101-215-702.000	CLERK SALARY	8,988	8,988	9,300	8,297	9,300
101-215-702.010	DEPUTY CLERK SALARY	59,743	64,726	65,000	58,709	66,950
101-215-702.020	EXECUTIVE ASS'T	49,111	55,392	55,000	50,795	56,650
101-215-702.030	BLDG CLERK/RECEPTIONIST	41,237	13,769	18,000	13,807	18,540
101-215-702.040	ELECTION SPEC/OFFICE ASST	9,330	33,160	37,000	37,111	38,200
101-215-726.000	Office Supplies Clerk's Office	808	1,392	4,000	1,264	2,000
101-215-740.000	Operating Supplies	514	1,701	2,000	1,514	2,000
101-215-803.000	Payroll Services	5,566	6,237	7,000	6,797	7,000
101-215-861.000	Education	955	1,228	2,000	2,039	2,000
101-215-862.000	Conferences/Seminars	680	1,572	1,500	881	1,600
101-215-900.000	Printing/Publishing	2,091	3,995	4,000	3,082	4,000
101-215-930.010	Equipment Maintenance	2,204	2,569	3,000	3,118	3,000
101-215-956.000	Misc Expenses	495	628	1,500	68	1,000
101-215-956.010	Dues/Subscriptions	725	615	1,000	740	1,000

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APPROPRIATIONS						
Totals for dept 215-Clerk Dept.		182,447	195,972	210,300	188,222	213,240
Dept 247-Board of Review						
101-247-702.000	Per Diem - Brd of Review	1,544	1,356	2,000	1,294	1,500
101-247-702.010	STAFF WAGES-	0	0	1,000	0	1,000
101-247-956.000	Misc Expenses	907	1,379	1,000	552	1,000
Totals for dept 247-Board of Review		2,451	2,735	4,000	1,846	3,500
Dept 253-Treasurer						
101-253-702.000	TREASURER SALARY	8,988	8,988	9,300	8,297	9,300
101-253-702.010	DEPUTY TREASURER WAGES	58,362	59,544	62,000	56,659	63,900
101-253-702.015	ACCOUNTING FINANCE ADMIN	43,125	43,781	46,000	43,840	56,000
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	24,754	25,898	27,500	20,997	28,400
101-253-702.030	STAFF WAGES- PT TREASURY	6,372	7,316	7,500	7,474	7,800
101-253-726.000	Office Supplie- Treasurer's Office	1,144	699	1,500	680	1,500
101-253-810.000	Fixed Asset System	880	895	1,000	0	1,000
101-253-810.010	TAX ONLINE SERVICE (BS&A)	0	0	0	3,000	3,000
101-253-818.000	Data Processing Contract	116	1,237	1,000	1,292	1,000
101-253-861.000	Education	1,758	1,570	1,500	1,023	1,600
101-253-862.000	Conferences/Seminars	1,515	1,121	2,000	1,825	2,000
101-253-900.000	Printing/Publishing	8,073	7,957	8,000	8,667	10,000
101-253-930.010	Equipment Maint/Repair	842	955	2,000	1,550	2,000
101-253-956.000	Misc Expenses	808	1,009	1,000	899	1,000
101-253-956.010	Dues/Subscriptions	680	565	1,000	390	1,000
101-253-956.030	Consultant Fees-MBIA	0	0	1,000	5,000	0
101-253-963.000	Drain at Large	1,950	7,336	5,000	7,927	8,000
101-253-964.000	Adjustments in Roll	1,146	10,138	4,000	4,488	4,000
Totals for dept 253-Treasurer		160,513	179,009	181,300	174,008	201,500
Dept 257-Assessor						
101-257-818.000	Contract with Oakland County	116,057	115,821	120,000	118,945	123,600
101-257-956.000	Misc Expenses	2,820	2,836	3,000	0	0
Totals for dept 257-Assessor		118,877	118,657	123,000	118,945	123,600
Dept 262-Elections						
101-262-702.000	Per Diems - Elections	14,960	25,621	14,000	1,698	30,000
101-262-740.000	Operating Supplies Elections	1,774	2,718	5,000	2,043	7,000
101-262-900.000	Printing/Publishing Elections	705	1,145	1,500	1,136	1,500
101-262-930.010	Equip Maint/Repair Elections	1,784	938	2,000	1,314	3,000
101-262-956.000	Misc Expenses Elections	8,961	10,288	7,500	5,061	7,500
Totals for dept 262-Elections		28,184	40,710	30,000	11,252	49,000
Dept 265-Building & Grounds						
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	17,160	17,699	12,000	3,749	12,000
101-265-702.015	CIDER MILL CUSTODIAN	19,538	20,022	12,000	4,284	12,000
101-265-740.000	Operating Supplies	0	551	1,000	2,266	1,000
101-265-740.025	Operating Supplies-Cider Mill	0	520	1,000	1,251	1,000
101-265-741.000	Vehicles Gas/Fuel	506	1,903	2,000	288	0
101-265-818.000	Computer Services Contract	10,077	9,750	10,000	14,000	20,000

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APPROPRIATIONS						
101-265-820.000	Bldg. Maint/Repairs	17,420	14,048	15,000	18,166	25,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	6,875	7,100	20,000	24,406	40,000
101-265-820.015	Janitorial Services -Cider Mill	0	0	1,000	959	0
101-265-820.020	Grounds Maintenance	25,426	30,203	40,000	29,586	40,000
101-265-820.025	Grounds Maint -Cider Mill	7,859	10,750	15,000	15,989	15,000
101-265-920.000	Utilities	29,751	35,682	50,000	36,755	45,000
101-265-920.005	Utilities -Cider Mill	29,359	33,031	35,000	35,671	40,000
101-265-956.000	Misc Expenses	2,156	1,965	1,000	354	2,000
101-265-956.005	Miscellaneous-Cider Mill	0	0	1,000	527	2,000
101-265-971.030	Property Tax Payment	0	5,625	0	0	0
Totals for dept 265-Building & Grounds		166,127	188,849	216,000	188,251	255,000
Dept 276-Cemetery						
101-276-820.020	Lawn Maint - Cemetery	0	2,300	3,000	2,400	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery	2,300	0	1,000	0	1,000
101-276-956.000	Misc Expenses	0	0	1,000	0	1,000
Totals for dept 276-Cemetery		2,300	2,300	5,000	2,400	5,000
Dept 448-Public Works						
101-448-920.010	Overhead Lighting	6,116	5,697	6,000	4,846	6,000
Totals for dept 448-Public Works		6,116	5,697	6,000	4,846	6,000
Dept 449-Roads						
101-449-920.000	Traffic Lights	2,026	2,525	7,000	10,550	11,000
101-449-930.000	Roads Tri Party Matching	19,450	61,815	25,000	0	25,000
101-449-930.010	Roads Matching Funds SAD's	0	25,000	75,000	15,213	25,000
101-449-930.020	Roads-Chloride Maintenance	45,812	40,143	55,000	49,914	55,000
101-449-930.050	Silverbell/Adams Tri Party	0	0	0	21,221	0
Totals for dept 449-Roads		67,288	129,483	162,000	96,898	116,000
Dept 488-Public Works						
101-488-930.080	PT CRK MILL RACE EXCAVATION	0	26,000	300,000	22,092	200,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	0	0	0	0	30,000
101-488-930.090	STORMWATER RUN OFF REPAIRS	0	0	0	0	100,000
Totals for dept 488-Public Works		0	26,000	300,000	22,092	330,000
Dept 528-Dumping						
101-528-818.000	Dumping-Contracted Services	48,400	13,275	0	475	0
Totals for dept 528-Dumping		48,400	13,275	0	475	0
Dept 721-Planning Department						
101-721-702.000	Per Diem - Planning	4,080	3,946	10,000	5,290	6,000
101-721-702.010	PLANNING ADMIN	25,494	16,849	15,000	14,719	25,000
101-721-740.000	Operating Supplies	147	86	2,000	120	2,000
101-721-805.000	Planning Consultant-Planner	35,708	11,909	20,000	18,321	40,000
101-721-805.010	Planning Consultant-Wetland	0	0	5,000	0	10,000
101-721-861.000	Education	0	312	3,000	0	3,000
101-721-862.000	Conferences/Seminars	0	2,169	2,500	0	2,500

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APPROPRIATIONS						
101-721-900.000	Printing/Publishing	1,110	792	1,000	607	2,000
101-721-956.000	Misc Expenses	96	160	500	50	500
101-721-956.010	Dues/Subscriptions	1,271	1,261	1,500	312	1,500
Totals for dept 721-Planning Department		67,906	37,484	60,500	39,419	92,500
Dept 722-Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	580	1,370	2,000	1,650	2,000
101-722-702.010	ADMIN SUPPORT	5,523	2,199	5,000	4,313	5,000
101-722-702.020	Recording Secretary- ZBA	0	0	500	0	500
101-722-740.000	Operating Supplies-ZBA	0	0	500	0	500
101-722-861.000	Education-ZBA	0	0	1,000	95	1,000
101-722-956.000	Misc expenses - ZBA	0	598	500	249	500
Totals for dept 722-Zoning Board of Appeals		6,103	4,167	9,500	6,307	9,500
Dept 747-Community Action Programs						
101-747-835.000	C.D.B.G. Program	4,384	5,974	6,000	42	3,000
101-747-880.000	Cranberry Lake Board Improvements	13,850	11,457	25,000	18,254	18,000
101-747-880.010	Indian Lake Board Improvements	18,490	26,173	19,000	73,520	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	0	0	4,000	3,800	4,000
101-747-880.020	Clean Scene	648	659	1,000	741	1,500
101-747-880.030	Memorial Day Activities	1,200	0	1,000	600	600
101-747-880.050	Goodison Good Tyme Event	7,224	229	0	0	0
101-747-880.060	Insect Control	201	0	1,000	61	1,000
101-747-880.080	Roch Area Youth Assistance	7,219	7,219	8,000	7,083	8,000
101-747-880.090	Hazardous Waste Day	10,782	11,908	12,000	9,807	11,000
101-747-880.100	Phase II Capital Items	6,766	2,999	4,000	0	0
101-747-880.110	Legacy Project Study	0	0	11,000	0	0
101-747-880.130	DEER SURVEY	658	0	0	0	0
101-747-880.135	PHRAGMITES	0	0	0	0	5,000
101-747-880.140	Website	0	0	0	9,134	0
101-747-880.150	VIDEO PRODUCTION	0	660	15,000	23,371	25,000
101-747-930.030	OPC SNOW PLOWING	1,680	480	3,000	1,212	3,000
Totals for dept 747-Community Action Programs		73,102	67,758	110,000	147,625	94,100
Dept 851-General Insurance						
101-851-910.000	General Insurance	21,845	18,666	22,000	19,997	22,000
Totals for dept 851-General Insurance		21,845	18,666	22,000	19,997	22,000
Dept 852-Hospitalization Insurance						
101-852-720.000	Hospitalization Insurance	129,188	81,655	120,000	70,966	120,000
Totals for dept 852-Hospitalization Insurance		129,188	81,655	120,000	70,966	120,000
Dept 853-Life Insurance						
101-853-720.010	Life Insurance	1,817	2,003	2,000	1,746	2,000
Totals for dept 853-Life Insurance		1,817	2,003	2,000	1,746	2,000
Dept 854-STD/LTD Insurance						
101-854-720.020	STD/LTD Insurance	5,130	4,610	5,500	3,693	5,500

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APPROPRIATIONS						
Totals for dept 854-STD/LTD Insurance		5,130	4,610	5,500	3,693	5,500
Dept 861-Pension						
101-861-722.000	Pension	50,209	46,415	53,000	41,159	53,000
Totals for dept 861-Pension		50,209	46,415	53,000	41,159	53,000
Dept 862-FICA						
101-862-715.000	FICA	42,350	42,836	46,000	36,957	46,000
Totals for dept 862-FICA		42,350	42,836	46,000	36,957	46,000
Dept 871-Workers' Compensation Insurance						
101-871-720.030	Workers Compensation	1,705	1,857	2,500	2,295	2,500
Totals for dept 871-Workers' Compensation Insurance		1,705	1,857	2,500	2,295	2,500
Dept 901-Capital Outlay						
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	0	0	0	0	80,000
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	25,000	0	70,000	4,766	70,000
101-901-980.101	Equip Purchases -Capital Outlay	0	902	24,000	21,675	25,000
101-901-980.172	Equip Purchase - Twp Mgr	0	0	0	1,803	2,000
101-901-980.215	Equip Purchase - Clerk	2,190	669	1,500	649	1,500
101-901-980.253	Equip Purchase -Treasurer	2,604	1,828	1,500	214	1,500
101-901-980.262	Equip Purchase - Elections	148	0	1,000	0	1,000
101-901-980.265	Equip Purchase - Building	1,939	0	5,000	709	0
101-901-980.721	Equip Purchases - Planning	0	0	1,000	0	0
101-901-980.747	EQUIPMENT WEBCAST/CABLE	0	27,347	23,000	18,361	10,000
Totals for dept 901-Capital Outlay		31,881	30,746	127,000	48,177	191,000
Dept 999-Transfer Out						
101-999-999.000	Transfers Out	0	1,671,997	0	0	0
101-999-999.206	Transfer Out to Fire Fund	0	75,000	184,000	184,000	250,000
101-999-999.211	Transfer out to Trailway Account	0	0	62,709	0	0
Totals for dept 999-Transfer Out		0	1,746,997	246,709	184,000	250,000
TOTAL APPROPRIATIONS		1,546,428	3,360,616	2,550,009	1,846,661	2,645,750
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,218,303	(699,485)	9,491	702,648	79,762

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 206 Fire Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,003,801	1,016,845	1,050,000	982,042	1,110,500
206-000-411.000	Delinquent Prop Taxes Fire Fund	4,903	3,638	0	(1,541)	0
206-000-539.030	GRANT-FEDERAL	0	33,820	136,000	0	136,000
206-000-664.000	Interest Earned	3,074	5,575	5,000	1,476	5,000
206-000-674.000	Donations/Contributions	50	0	0	5,948	0
206-000-695.000	Misc Revenue	318	7,485	0	0	0
206-000-695.020	Ambulance Fees	144,212	147,965	145,000	118,213	145,000
206-000-695.030	Fire Call Reimbursement	1,075	1,632	0	720	0
206-000-695.050	NOMAA Receipts	0	0	0	8,762	0
206-000-695.055	NE O EMS A RECEIPTS	0	0	0	2,130	0
Totals for dept 000-		1,157,433	1,216,960	1,336,000	1,117,750	1,396,500
Dept 931-Transfers In						
206-931-699.101	Transfer In from General Fund	0	75,000	184,000	184,000	250,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	0	0	0	0	8,000
Totals for dept 931-Transfers In		0	75,000	184,000	184,000	258,000
TOTAL ESTIMATED REVENUES		1,157,433	1,291,960	1,520,000	1,301,750	1,654,500
APPROPRIATIONS						
Dept 265-Building & Grounds						
206-265-740.000	Operating Supplies	255	0	0	110	0
206-265-820.000	Bldg. Maint/Repairs	0	0	0	1,065	0
206-265-820.010	Janitorial Services	1,505	3,535	3,500	2,672	3,500
206-265-820.020	Grounds Maintenance	8,426	8,970	9,000	9,485	12,000
206-265-920.000	Utilities	30,222	30,386	35,000	32,253	40,000
Totals for dept 265-Building & Grounds		40,408	42,891	47,500	45,585	55,500
Dept 336-Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	13,624	17,030	72,000	58,157	74,200
206-336-702.010	Volunteer Firefighters Salary	117,614	154,868	125,000	106,349	135,000
206-336-702.020	FT FIREFIGHTER WAGES	68,756	67,970	69,000	64,324	69,000
206-336-702.030	FT FIREFIGHTER WAGE	70,501	71,861	69,000	65,270	69,000
206-336-702.031	FTFF/EMS WAGE	68,357	69,326	69,000	63,081	69,000
206-336-702.032	FTFF-EMS WAGE	67,154	65,527	69,000	61,760	69,000
206-336-702.033	FTFF-EMS WAGE	66,929	68,405	69,000	63,211	69,000
206-336-702.034	FTFF/EMS WAGE	64,316	67,140	69,000	57,027	69,000
206-336-702.035	FTFF/EMS WAGE	65,241	65,238	69,000	60,046	69,000
206-336-726.000	Office Supplies	1,354	795	2,000	2,054	4,000
206-336-726.010	Postage	0	0	500	213	500
206-336-740.000	Operating Supplies	794	508	1,000	1,996	2,000
206-336-740.005	Food Allowance - EMS	2,250	2,250	2,400	1,875	2,400
206-336-740.010	Medical Supplies	9,945	14,231	10,000	11,057	12,000
206-336-740.015	Physical Exams	702	742	3,000	979	3,000
206-336-740.020	Uniform Cleaning	4,234	5,904	5,000	9,411	3,000
206-336-740.050	Uniform Purchases	0	0	0	564	8,000
206-336-803.000	Audit - Professional Services	4,949	4,953	5,000	4,953	5,000
206-336-804.000	Legal Professional Services	0	1,264	15,000	13,750	10,000
206-336-810.000	Payroll Services	1,725	1,643	2,000	1,807	2,000

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 206 Fire Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
206-336-861.000	Education	2,512	3,571	3,000	2,901	3,000
206-336-862.000	Conferences/Seminars	85	1,299	3,000	295	3,000
206-336-863.000	Training	5,475	1,020	5,000	5,174	5,000
206-336-900.000	Printing/Publishing	1,248	0	1,500	801	1,500
206-336-956.000	Misc Expenses	40,185	2,647	3,000	1,285	3,000
206-336-956.010	Dues/Subscriptions	35	324	3,000	3,490	3,500
206-336-956.020	Bank Charges	0	0	500	0	500
206-336-956.030	Investment Fees	22	2	0	0	0
206-336-956.040	Fire Records Mgmt System -FRMS	4,619	3,476	5,000	4,709	5,000
206-336-964.000	Adjustments in Roll	1,256	10,863	4,000	4,563	5,000
Totals for dept 336-Fire Dept		683,882	702,857	753,900	671,102	773,600
Dept 338-Vehicles & Equipment						
206-338-740.020	Vehicle Medical Equipment	0	422	0	1,622	2,000
206-338-740.030	NOMAA Equip/supply Purchases	0	0	1,000	3,000	1,000
206-338-740.040	NE O EMS A EQUIP/SUPPLY PURCHASES	0	0	0	1,339	0
206-338-741.000	Vehicles Gas/Fuel	16,328	19,490	20,000	15,704	23,000
206-338-930.000	Vehicle Maintenance	36,956	30,424	30,000	27,934	25,000
206-338-930.010	Equip Maint	11,908	16,352	20,000	13,587	15,000
Totals for dept 338-Vehicles & Equipment		65,192	66,688	71,000	63,186	66,000
Dept 340-Communications						
206-340-805.000	Dispatching Services	18,426	17,738	17,000	17,497	20,000
206-340-850.000	Radio Phone Lines	2,915	2,673	3,000	2,936	3,000
206-340-850.010	Communications - Cell Phones	2,876	2,188	3,000	2,819	3,000
206-340-851.020	Alpha Pagers	5,452	50	0	0	0
206-340-851.030	Radio Rental	1,260	683	1,000	0	1,000
Totals for dept 340-Communications		30,929	23,332	24,000	23,252	27,000
Dept 342-Fire Prevention						
206-342-900.000	Printing/Publishing Fire Preventic	273	698	1,000	440	1,000
206-342-956.000	Misc - Fire Prevention	394	112	1,500	1,906	2,000
206-342-956.010	Fire Prevention CPR Classes	0	0	0	223	0
Totals for dept 342-Fire Prevention		667	810	2,500	2,569	3,000
Dept 851-General Insurance						
206-851-910.336	General Insurance	31,856	27,220	33,000	29,161	33,000
Totals for dept 851-General Insurance		31,856	27,220	33,000	29,161	33,000
Dept 852-Hospitalization Insurance						
206-852-720.000	Hospitalization Insurance	123,613	128,309	150,000	142,180	165,000
Totals for dept 852-Hospitalization Insurance		123,613	128,309	150,000	142,180	165,000
Dept 853-Life Insurance						
206-853-720.010	Life Insurance	1,610	1,847	2,000	1,719	2,000
Totals for dept 853-Life Insurance		1,610	1,847	2,000	1,719	2,000

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 206 Fire Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
Dept 854-STD/LTD Insurance						
206-854-720.020	STD/LTD Insurance	4,131	4,884	5,100	4,932	5,100
Totals for dept 854-STD/LTD Insurance		4,131	4,884	5,100	4,932	5,100
Dept 855-Sickness/Accident Ins Vol. FireFighters						
206-855-720.040	Sickness/Accident Ins. Vol FireFiç	12,179	12,906	13,000	12,906	13,000
Totals for dept 855-Sickness/Accident Ins Vol. FireFi		12,179	12,906	13,000	12,906	13,000
Dept 861-Pension						
206-861-722.000	Pension	61,523	64,001	77,000	63,965	80,000
Totals for dept 861-Pension		61,523	64,001	77,000	63,965	80,000
Dept 862-FICA						
206-862-715.000	FICA	46,885	46,738	54,000	44,444	50,000
Totals for dept 862-FICA		46,885	46,738	54,000	44,444	50,000
Dept 871-Workers' Compensation Insurance						
206-871-720.030	Workers Compensation	13,635	14,988	16,000	20,446	22,000
Totals for dept 871-Workers' Compensation Insurance		13,635	14,988	16,000	20,446	22,000
Dept 901-Capital Outlay						
206-901-956.000	MISC CONTINGENCIES	0	0	0	0	36,000
206-901-975.265	Building Improvements	8,882	6,582	8,000	5,561	10,000
206-901-980.336	Office Equip Purchase Capital Outl	133	0	2,000	2,846	4,000
206-901-980.338	Equip Purchase Capital Outlay	10,878	11,115	15,000	10,153	15,000
206-901-980.340	Equip Purchase -Communications	0	450	20,000	3,043	0
206-901-980.342	Fire Prevention - Equip Purchase	10,854	68,404	137,000	1,717	176,000
206-901-981.338	Vehicle Purchase -Capital Outlay	0	0	269,000	186,131	110,000
Totals for dept 901-Capital Outlay		30,747	86,551	451,000	209,451	351,000
Dept 999-Transfer Out						
206-999-999.389	Transfer Out to Debt Service	0	(35)	0	0	0
Totals for dept 999-Transfer Out		0	(35)	0	0	0
TOTAL APPROPRIATIONS		1,147,257	1,223,987	1,700,000	1,334,898	1,646,200
NET OF REVENUES/APPROPRIATIONS - FUND 206		10,176	67,973	(180,000)	(33,148)	8,300

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 207 Police Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	Current Property Taxes Police Func	1,771,273	1,794,710	1,845,000	1,732,878	1,959,000
207-000-411.000	Delinquent Real Prop Taxes Police	8,719	6,466	5,000	(2,746)	0
207-000-664.000	Interest Earned	13,308	7,235	5,000	2,032	2,500
Totals for dept 000-		1,793,300	1,808,411	1,855,000	1,732,164	1,961,500
TOTAL ESTIMATED REVENUES		1,793,300	1,808,411	1,855,000	1,732,164	1,961,500
APPROPRIATIONS						
Dept 265-Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	18,687	14,062	10,000	3,100	10,000
207-265-740.000	POLICE STN - OPERATING SUPPLIES	0	0	500	1,649	1,500
207-265-820.010	Janitorial Services	0	48	2,000	1,452	2,000
207-265-820.020	Grounds Maintenance	526	608	1,000	552	1,000
207-265-850.000	Nextel Communications	1,740	2,319	2,000	1,465	2,000
207-265-920.000	Utilities - Police Bldg	7,780	9,673	10,000	9,580	10,000
Totals for dept 265-Building & Grounds		28,733	26,710	25,500	17,798	26,500
Dept 301-Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	3,690	3,592	4,000	3,077	4,000
207-301-726.000	Office Supplies	1,002	0	500	92	500
207-301-740.000	Operating Supplies	186	465	500	902	500
207-301-803.000	Audit - Professional Services	484	493	500	493	500
207-301-818.000	Contracted Deputies	1,486,509	1,523,195	1,586,300	1,417,476	1,649,752
207-301-818.010	Deputies Overtime	129,259	148,160	140,000	164,881	145,600
207-301-818.030	Police Liaison Program	74,075	76,276	80,000	76,630	80,000
207-301-890.000	Miscellaneous Contingencies	3,150	3,150	3,500	3,150	3,500
207-301-956.000	Misc Expenses	898	280	1,000	105	1,000
207-301-956.020	Bank Charges	0	0	500	0	500
207-301-956.030	Investment Fees	685	51	500	0	500
207-301-964.000	Adjustments in Roll	2,304	20,277	8,000	8,029	8,000
Totals for dept 301-Police		1,702,242	1,775,939	1,825,300	1,674,835	1,894,352
Dept 851-General Insurance						
207-851-910.301	General Insurance - Police	88	62	200	163	200
Totals for dept 851-General Insurance		88	62	200	163	200
Dept 852-Hospitalization Insurance						
207-852-720.000	HOSPITALIZATION INSURANCE- POLICE	4,984	4,846	0	0	0
Totals for dept 852-Hospitalization Insurance		4,984	4,846	0	0	0
Dept 853-Life Insurance						
207-853-720.010	Life Insurance	31	35	0	0	0
Totals for dept 853-Life Insurance		31	35	0	0	0
Dept 854-STD/LTD Insurance						

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 207 Police Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
207-854-720.020	STD/LTD Insurance	167	154	0	0	0
Totals for dept 854-STD/LTD Insurance		167	154	0	0	0
Dept 861-Pension						
207-861-722.000	PENSION - POLICE FUND	1,493	1,278	0	0	0
Totals for dept 861-Pension		1,493	1,278	0	0	0
Dept 862-FICA						
207-862-715.000	FICA	1,216	1,180	1,000	348	1,000
Totals for dept 862-FICA		1,216	1,180	1,000	348	1,000
Dept 871-Workers' Compensation Insurance						
207-871-720.030	Workers Compensation	(32)	1,962	1,000	0	1,000
Totals for dept 871-Workers' Compensation Insurance		(32)	1,962	1,000	0	1,000
Dept 901-Capital Outlay						
207-901-975.265	Building Improvements	9,392	(190)	3,000	2,956	20,000
207-901-980.301	Equip Purchases -Police	0	0	1,000	455	1,000
Totals for dept 901-Capital Outlay		9,392	(190)	4,000	3,411	21,000
TOTAL APPROPRIATIONS		1,748,314	1,811,976	1,857,000	1,696,555	1,944,052
NET OF REVENUES/APPROPRIATIONS - FUND 207		44,986	(3,565)	(2,000)	35,609	17,448

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 208 Park Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-402.000	Current Property Taxes Parks Fund	752,825	762,255	775,000	736,507	832,900
208-000-411.000	Delinquent Prop Taxes Parks Fund	3,725	2,742	0	(1,176)	0
208-000-539.000	Grants - State of Michigan	21,480	29,330	0	0	0
208-000-539.010	DNR Grant - Lost Lake	0	0	62,000	61,960	0
208-000-539.030	GRANT-FEDERAL-USDA	0	0	3,525	0	0
208-000-651.000	Pavilion Rent Fee	1,250	1,805	1,700	2,050	0
208-000-664.000	Interest Earned	3,054	7,384	7,000	1,789	2,000
208-000-667.000	Rental Income	1,841	3,896	0	3,240	7,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITI	0	0	0	0	3,500
208-000-674.000	Donations/Contributions	100	0	1,000	0	1,000
208-000-676.000	Prepaid Trailway Expenses	45,054	46,388	0	49,742	46,800
208-000-677.000	Trailway Reimbursement to Parks	0	0	45,710	0	0
208-000-680.000	Shared Costs Reimbursements	4,332	5,132	8,500	5,717	8,500
208-000-695.000	Misc Revenue	1,501	8,832	2,000	50	2,000
208-000-695.010	PROGRAM REVENUE	3,011	11,835	11,000	11,973	11,000
Totals for dept 000-		838,173	879,599	917,435	871,852	914,700
Dept 931-Transfers In						
208-931-699.000	Transfer In From Park Reserve	0	0	170,624	0	877,950
Totals for dept 931-Transfers In		0	0	170,624	0	877,950
TOTAL ESTIMATED REVENUES		838,173	879,599	1,088,059	871,852	1,792,650
APPROPRIATIONS						
Dept 265-Building & Grounds						
208-265-930.000	Bldg Maint/Repairs	0	54	1,000	0	1,000
208-265-956.040	SHARED COSTS, BUILDING	10,000	10,000	0	0	0
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	0	0	8,500	0	8,500
Totals for dept 265-Building & Grounds		10,000	10,054	9,500	0	9,500
Dept 753-Trailway Administration						
208-753-702.000	TRAILWAY COORDINATOR	37,471	38,419	38,500	37,927	38,600
208-753-702.020	Bike Patrol Trailway	4,988	4,994	4,600	5,284	4,800
208-753-740.000	Operating Supp - Postage Trailway	0	0	0	26	0
Totals for dept 753-Trailway Administration		42,459	43,413	43,100	43,237	43,400
Dept 755-Park Property						
208-755-920.000	Utilities - Cranberry Lake	3,292	759	0	(78)	0
208-755-920.030	Utilities - Bear Creek Park	237	195	600	176	600
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CEM	269	655	1,000	1,834	2,400
208-755-920.050	Utilities - Draper Twin Lake	398	342	400	310	400
208-755-920.060	UTILITIES- MARSH VIEW	1,085	1,273	2,000	537	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	0	0	0	103	3,500
208-755-930.000	Park Property Maintenance	32,402	52,730	75,000	47,106	24,900
208-755-930.010	Historic Property Maint/CLF	7,449	3,159	750	1,020	1,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE	0	0	0	0	19,000
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	0	0	0	0	2,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	0	0	0	0	21,400

Calculations as of 03/31/2014

2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12	12-13	13-14	13-14	14-15
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/14	APPROVED BUDGET
APPROPRIATIONS						
208-755-930.014	MILL RACE TRAIL MAINTENANCE	0	0	0	0	1,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	0	0	0	0	1,000
208-755-930.016	GALLAGHER CREEK PARK MAINT	0	0	0	0	1,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	0	0	0	0	2,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	0	0	0	0	7,700
208-755-930.020	Historic Property Restoration-CLF	2,259	0	0	0	0
Totals for dept 755-Park Property		47,391	59,113	79,750	51,008	90,400
Dept 756-Parks & Recreation Dept						
208-756-702.000	Per Diems & Fees - Parks & Rec	7,150	11,380	15,000	9,930	12,000
208-756-702.010	PARK MGR WAGE 75%	44,558	46,447	48,668	43,995	50,100
208-756-702.015	STAFF - RECREATION MGR	22,092	8,798	61,000	54,840	62,900
208-756-702.018	PLANNING/GRANT WRITER 40%	22,654	13,569	0	0	0
208-756-702.019	RECREATION MANAGER-SALARY	0	25,135	0	0	0
208-756-702.020	Recording Secretary	5,654	6,884	6,000	3,723	6,000
208-756-702.030	ADMIN ASST	32,086	32,836	35,000	31,124	37,900
208-756-702.040	Park Maintenance Staff -	49,210	73,912	30,000	30,794	34,000
208-756-702.060	Park Seasonal Staff	6,527	0	0	1,453	10,000
208-756-702.070	PARK MAINT. FOREMAN	0	0	43,260	41,467	44,600
208-756-702.080	RECREATION PROGRAM ASSISTANT	0	0	0	0	15,600
208-756-702.090	PART TIME CLERICAL	26,291	26,587	28,000	27,438	28,800
208-756-726.000	Office Supplies	1,913	3,473	2,500	4,557	5,000
208-756-726.010	Postage	4,957	7,876	8,000	6,842	8,000
208-756-740.000	Operating Supplies	6,580	4,508	5,000	5,478	7,000
208-756-741.000	Vehicles Gas/Fuel	3,711	5,297	5,000	5,097	6,000
208-756-801.010	Park Planning - Professional Servi	92	364	1,000	14	1,000
208-756-803.000	Audit - Professional Services	3,416	3,482	5,500	3,482	5,500
208-756-804.000	Legal Professional Services	7,302	9,832	6,000	9,608	10,000
208-756-805.000	Professional Services - Other	8,453	2,904	3,000	1,350	30,000
208-756-805.005	PROF CONSULTANT ACQUISITION	0	0	0	0	10,000
208-756-805.010	PROF CONSULTANT-MGMT DEVELOPMENT	23,531	25,975	104,000	17,777	6,500
208-756-805.020	PROF CONSULTANT- PARK PROGRAMS	0	0	7,000	3,725	7,000
208-756-805.030	PROF CONSULTANT-COMMUNCIATIONS	0	0	13,000	0	13,000
208-756-805.040	PROF CONSULTANT MARSH VIEW CONNECT	0	0	0	0	11,500
208-756-805.050	PROF CONSULTANT PAINT CREEK TRAIL	0	0	0	0	30,000
208-756-805.060	PROF CONSULTANT DOG PARK	0	0	0	0	25,000
208-756-805.070	PROF CONSULTANT MARSH VIEW PARK	0	0	0	0	30,000
208-756-850.010	Communications - Cell Phones	5,140	5,544	7,000	4,028	7,000
208-756-860.000	Mileage	974	1,266	5,000	1,289	5,000
208-756-862.000	Conferences/Seminars	1,490	1,135	5,000	1,583	5,000
208-756-880.080	Park Programs	24,715	25,764	33,000	32,756	36,600
208-756-880.090	LOST LAKE NATURE CENTER PROGRAMS	0	0	0	0	1,000
208-756-900.000	Printing/Publishing - Parks Dept	7,443	6,869	11,000	8,965	13,500
208-756-930.000	Vehicle Maint.	5,054	4,258	5,000	1,256	4,000
208-756-930.010	Office Equip. Maint.	10,056	9,448	13,000	9,855	13,000
208-756-956.000	Misc Expenses	609	718	2,000	91	2,000
208-756-956.010	Dues/Subscriptions	1,915	1,456	2,000	1,148	2,000
208-756-956.020	Bank Charges	206	77	250	59	300
208-756-956.030	Investment Fees	12	8	50	0	100
208-756-964.000	Adjustments in Roll	981	8,598	7,000	3,420	7,000
208-756-967.010	Bond Servicing Fees	38	38	100	38	100
208-756-971.020	Property Tax Payment	0	4,738	0	25	100
Totals for dept 756-Parks & Recreation Dept		334,810	379,176	517,328	367,207	604,100

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 208 Park Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
Dept 757-Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	16,549	16,549	16,549	16,549	16,600
208-757-818.000	Trailway Security	7,647	7,647	7,647	7,647	7,700
208-757-930.000	Trailway Maintenance	3,476	3,651	12,000	14,911	12,000
Totals for dept 757-Trailway Operation		27,672	27,847	36,196	39,107	36,300
Dept 851-General Insurance						
208-851-910.755	Park Property Insurance	5,198	4,541	7,000	4,858	7,000
208-851-910.756	Vehicle Insurance	1,431	1,223	4,000	1,310	4,000
Totals for dept 851-General Insurance		6,629	5,764	11,000	6,168	11,000
Dept 852-Hospitalization Insurance						
208-852-720.756	General Gov't - Hospitalization In	36,975	45,601	65,000	48,428	71,500
Totals for dept 852-Hospitalization Insurance		36,975	45,601	65,000	48,428	71,500
Dept 853-Life Insurance						
208-853-720.756	General Gov't - Life Insurance	300	455	400	447	600
Totals for dept 853-Life Insurance		300	455	400	447	600
Dept 854-STD/LTD Insurance						
208-854-720.756	General Gov't - STD/LTD Insurance	1,355	1,570	3,000	1,582	3,200
Totals for dept 854-STD/LTD Insurance		1,355	1,570	3,000	1,582	3,200
Dept 861-Pension						
208-861-722.756	General Gov't - Pension	18,289	21,815	27,000	23,342	28,350
Totals for dept 861-Pension		18,289	21,815	27,000	23,342	28,350
Dept 862-FICA						
208-862-715.753	FICA - Trailway Administration	0	0	2,610	114	3,400
208-862-715.756	FICA - General Gov't	19,111	21,311	20,000	21,396	21,000
Totals for dept 862-FICA		19,111	21,311	22,610	21,510	24,400
Dept 871-Workers' Compensation Insurance						
208-871-720.756	General Gov't - Workers Comp Insur	2,466	2,712	8,000	3,712	8,200
Totals for dept 871-Workers' Compensation Insurance		2,466	2,712	8,000	3,712	8,200
Dept 901-Capital Outlay						
208-901-971.756	Land Acquisition Park Property	0	110,715	0	0	0
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	0	0	0	0	42,000
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	13,500
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	0	0	0	0	218,000
208-901-974.754	MARSH VIEW CONNECTOR DEVELOPMENT	0	0	0	0	30,000
208-901-974.755	Park Development	2,870	210,279	260,000	35,730	31,500
208-901-974.756	DOG PARK DEVELOPMENT	0	0	0	0	200,000
208-901-974.757	Trailway Improvememts	0	0	0	0	200,000

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 208 Park Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
208-901-975.265	Building Improvements	0	0	600	0	600
208-901-980.755	Park Property Equipment Purchase	13,949	51,230	9,000	9,119	31,000
208-901-980.756	Office Equipment Purchases	3,927	4,978	14,000	3,069	16,000
Totals for dept 901-Capital Outlay		20,746	377,202	283,600	47,918	782,600
Dept 999-Transfer Out						
208-999-999.020	Transfer Out - 2008 Bonds	81,281	84,000	81,550	81,550	79,100
Totals for dept 999-Transfer Out		81,281	84,000	81,550	81,550	79,100
TOTAL APPROPRIATIONS		649,484	1,080,033	1,188,034	735,216	1,792,650
NET OF REVENUES/APPROPRIATIONS - FUND 208		188,689	(200,434)	(99,975)	136,636	0

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 211 Trails Improvement Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp I	250,925	253,299	259,000	245,486	277,600
211-000-411.000	Delinq Prop Taxes- Trails Improver	1,243	926	0	(393)	0
211-000-664.000	Interest Earned	3,899	6,668	1,500	940	1,000
211-000-695.000	Misc Revenue	0	2,000	0	0	0
Totals for dept 000-		256,067	262,893	260,500	246,033	278,600
Dept 931-Transfers In						
211-931-699.000	Transfer In From Fund Balance	0	0	1,077,724	0	66,030
211-931-699.101	Transfer In from General Fund	0	0	171,709	0	0
Totals for dept 931-Transfers In		0	0	1,249,433	0	66,030
TOTAL ESTIMATED REVENUES		256,067	262,893	1,509,933	246,033	344,630
APPROPRIATIONS						
Dept 755-Park Property						
211-755-930.000	Property Maintenance	0	0	1,000	0	1,000
Totals for dept 755-Park Property		0	0	1,000	0	1,000
Dept 802-Trails Improvement						
211-802-702.000	TRAIL ADMIN	33,981	20,353	11,500	10,598	7,500
211-802-740.000	Operating Supplies	168	521	1,000	0	1,000
211-802-803.000	Audit - Professional Services	728	742	1,000	742	1,000
211-802-804.000	Legal Professional Services	5,012	13,588	27,000	0	5,000
211-802-805.000	Professional Consultant	48,398	72,421	47,800	5,878	50,000
211-802-860.000	Mileage	358	183	1,000	0	0
211-802-862.000	Conferences/Seminars	0	0	1,000	0	1,000
211-802-900.000	Printing/Publishing	399	218	1,000	0	500
211-802-956.010	Dues/Subscriptions	0	0	500	0	500
211-802-956.020	Bank Charges	88	58	400	0	0
211-802-964.000	Adjustments in Roll	327	2,876	1,000	1,138	1,000
Totals for dept 802-Trails Improvement		89,459	110,960	93,200	18,356	67,500
Dept 851-General Insurance						
211-851-910.755	Trail Property Insurance	0	0	1,000	0	1,000
Totals for dept 851-General Insurance		0	0	1,000	0	1,000
Dept 852-Hospitalization Insurance						
211-852-720.000	Hospitalization Insurance	9,684	6,388	2,500	0	2,500
Totals for dept 852-Hospitalization Insurance		9,684	6,388	2,500	0	2,500
Dept 853-Life Insurance						
211-853-720.010	Life Insurance	75	56	20	0	20
Totals for dept 853-Life Insurance		75	56	20	0	20

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 211 Trails Improvement Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
Dept 854-STD/LTD Insurance						
211-854-720.020	STD/LTD Insurance	359	222	60	0	60
Totals for dept 854-STD/LTD Insurance		359	222	60	0	60
Dept 861-Pension						
211-861-722.000	Pension	4,193	2,338	0	0	900
Totals for dept 861-Pension		4,193	2,338	0	0	900
Dept 862-FICA						
211-862-715.000	FICA	2,600	1,557	800	665	600
Totals for dept 862-FICA		2,600	1,557	800	665	600
Dept 871-Workers' Compensation Insurance						
211-871-720.030	Workers Compensation	0	0	50	0	50
Totals for dept 871-Workers' Compensation Insurance		0	0	50	0	50
Dept 901-Capital Outlay						
211-901-971.000	Easement/Land Acquisition	55	6,039	40,000	100	20,000
211-901-974.000	Trailway Improvements	0	0	267,000	4,130	250,000
211-901-980.756	Office Equipment Purchases	0	863	1,000	0	1,000
Totals for dept 901-Capital Outlay		55	6,902	308,000	4,230	271,000
TOTAL APPROPRIATIONS		106,425	128,423	406,630	23,251	344,630
NET OF REVENUES/APPROPRIATIONS - FUND 211		149,642	134,470	1,103,303	222,782	0

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 232 O P C Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
232-000-402.000	Current Property Taxes OPC Fund	235,055	238,165	240,000	(8,901)	260,000
232-000-411.000	Delinquent Prop Taxes OPC Fund	1,164	860	0	(361)	0
232-000-664.000	Interest Earned	74	42	200	14	200
Totals for dept 000-		236,293	239,067	240,200	(9,248)	260,200
TOTAL ESTIMATED REVENUES		236,293	239,067	240,200	(9,248)	260,200
APPROPRIATIONS						
Dept 800-Older Persons Commission						
232-800-956.020	Bank Charges	300	150	300	0	100
232-800-964.000	Adjustments in Roll	306	2,691	100	1,066	100
Totals for dept 800-Older Persons Commission		606	2,841	400	1,066	200
Dept 999-Transfer Out						
232-999-999.010	Trans Out -Operating to Roch Hills	224,564	229,265	0	0	260,000
Totals for dept 999-Transfer Out		224,564	229,265	0	0	260,000
TOTAL APPROPRIATIONS		225,170	232,106	400	1,066	260,200
NET OF REVENUES/APPROPRIATIONS - FUND 232		11,123	6,961	239,800	(10,314)	0

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 249 Building Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-476.000	Building/Mobile Home Permits	325,435	719,006	700,000	874,261	800,000
249-000-477.000	Electrical Permits & Licenses	52,478	101,108	90,000	116,726	105,000
249-000-478.000	Plumbing Permits & Licenses	22,498	44,501	50,000	65,175	60,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	60,424	97,149	90,000	126,785	110,000
249-000-608.000	NSF Charge	26	25	0	25	0
249-000-664.000	Interest Earned	2,662	5,492	4,000	3,266	4,000
249-000-695.000	Misc Revenue	796	0	1,000	0	1,000
Totals for dept 000-		464,319	967,281	935,000	1,186,238	1,080,000
TOTAL ESTIMATED REVENUES		464,319	967,281	935,000	1,186,238	1,080,000
APPROPRIATIONS						
Dept 265-Building & Grounds						
249-265-930.000	Maintenance/Repairs Bldg	0	0	0	110	0
Totals for dept 265-Building & Grounds		0	0	0	110	0
Dept 371-Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	77,695	93,085	76,000	55,838	78,300
249-371-702.010	STAFF WAGES	0	0	10,000	9,655	12,400
249-371-702.020	STAFF WAGES- INTERN	0	0	0	0	10,000
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	11,408	27,340	34,000	29,965	35,100
249-371-702.050	STAFF WAGES ADMIN SUPPORT	0	0	18,000	12,501	18,600
249-371-725.000	Plan Review Services	0	2,324	1,000	5,430	1,000
249-371-726.000	Office Supplies	466	614	0	1,556	0
249-371-740.000	Operating Supplies -Bldg Dept	654	1,333	1,000	923	1,000
249-371-741.000	Vehicles Gas/Fuel	8,882	7,587	12,000	10,145	6,000
249-371-803.000	Audit - Professional Services	3,887	3,962	4,000	3,962	4,000
249-371-804.000	Legal Professional Services	0	0	1,000	0	5,000
249-371-806.000	Engineering Fees	21,980	44,418	40,000	66,803	80,000
249-371-807.010	Building Inspections	0	0	62,000	22,715	60,000
249-371-807.020	Electrical Inspection Fees	22,143	41,587	45,000	57,603	52,500
249-371-807.030	Plumbing Inspection Fees	8,667	20,113	20,000	31,525	30,000
249-371-807.040	Heating Inspection Fees	28,471	45,330	40,000	57,833	55,000
249-371-861.000	Education	1,458	642	2,000	217	2,000
249-371-862.000	Conferences/Seminars	820	108	1,000	675	1,000
249-371-863.000	Training	637	255	2,000	2,000	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	2,483	2,093	1,500	2,642	2,500
249-371-930.000	Equip/Vehicle Maintenance Bldg Dep	834	1,127	12,000	9,260	10,000
249-371-956.000	Misc Expenses	1,704	3,739	2,000	1,518	2,000
249-371-956.020	BANK CHARGES -	0	0	0	1	0
249-371-956.030	Investment Fees MBIA	0	0	2,000	0	2,000
Totals for dept 371-Building Dept.		192,189	295,657	386,500	382,767	470,400
Dept 851-General Insurance						
249-851-910.265	General Ins - Building	12,361	10,562	14,000	11,315	15,400
Totals for dept 851-General Insurance		12,361	10,562	14,000	11,315	15,400

Dept 852-Hospitalization Insurance

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 249 Building Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
249-852-720.000	Hospitalization Ins. Bldg Dept	17,323	19,386	44,000	19,445	48,400
Totals for dept 852-Hospitalization Insurance		17,323	19,386	44,000	19,445	48,400
Dept 853-Life Insurance						
249-853-720.010	Life Ins. - Bldg Dept	125	139	500	168	500
Totals for dept 853-Life Insurance		125	139	500	168	500
Dept 854-STD/LTD Insurance						
249-854-720.020	STD/LTD Ins. - Bldg Dept	842	948	2,000	783	2,000
Totals for dept 854-STD/LTD Insurance		842	948	2,000	783	2,000
Dept 861-Pension						
249-861-722.000	Pension	10,149	12,112	19,000	12,535	17,000
Totals for dept 861-Pension		10,149	12,112	19,000	12,535	17,000
Dept 862-FICA						
249-862-715.000	FICA	6,742	8,878	13,000	8,259	13,000
Totals for dept 862-FICA		6,742	8,878	13,000	8,259	13,000
Dept 871-Workers' Compensation Insurance						
249-871-720.030	Workers Compensation	825	908	3,000	1,238	3,000
Totals for dept 871-Workers' Compensation Insurance		825	908	3,000	1,238	3,000
Dept 901-Capital Outlay						
249-901-975.265	Building Improvements	0	0	1,000	0	30,000
249-901-980.265	Equip Purchase - Building	0	0	25,000	1,978	8,000
249-901-981.371	Vehicle Purchase - Building Dept	0	0	0	42,874	0
Totals for dept 901-Capital Outlay		0	0	26,000	44,852	38,000
Dept 999-Transfer Out						
249-999-999.101	Transfer Out to General Fund	0	0	0	0	25,000
249-999-999.206	TRANSFER OUT TO FIRE	0	0	0	0	8,000
Totals for dept 999-Transfer Out		0	0	0	0	33,000
TOTAL APPROPRIATIONS		240,556	348,590	508,000	481,472	640,700
NET OF REVENUES/APPROPRIATIONS - FUND 249		223,763	618,691	427,000	704,766	439,300

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 271 Library Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	Current Property Taxes Library Fur	623,525	631,778	653,500	610,012	689,000
271-000-411.000	Delinq Property Taxes Library Func	3,057	4,308	3,000	(961)	3,000
271-000-664.000	Interest Earnings	1,431	1,740	1,500	765	1,500
Totals for dept 000-		628,013	637,826	658,000	609,816	693,500
TOTAL ESTIMATED REVENUES		628,013	637,826	658,000	609,816	693,500
APPROPRIATIONS						
Dept 790-Library						
271-790-702.010	Recording Secretary Wage	495	386	800	530	800
271-790-726.000	Office Supplies	7	0	0	8	0
271-790-802.000	Contractual Services - Library	641,849	624,592	632,600	632,571	653,500
271-790-803.000	Audit - Professional Services	484	493	500	493	500
271-790-804.000	Legal Professional Services	0	0	500	2,774	500
271-790-862.000	Conferences/Seminars	280	120	700	200	700
271-790-956.000	Misc Expenses	126	286	500	449	500
271-790-956.010	Dues/Subscriptions	0	110	500	0	500
271-790-964.000	Adjustments in Roll	811	9,185	10,000	2,825	9,000
271-790-965.000	Misc Contingencies	0	0	11,900	0	11,600
Totals for dept 790-Library		644,052	635,172	658,000	639,850	677,600
TOTAL APPROPRIATIONS		644,052	635,172	658,000	639,850	677,600
NET OF REVENUES/APPROPRIATIONS - FUND 271		(16,039)	2,654	0	(30,034)	15,900

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 280 Historic District Commission

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
280-000-402.000	Current Property Taxes HDC Fund	117,410	118,963	121,000	114,867	129,900
280-000-411.000	DelinqProperty Taxes HDC Fund	569	1,644	0	(185)	2,000
280-000-664.000	Interest Earnings	1,897	2,018	2,000	541	500
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	0	0	0	300	500
280-000-695.000	Miscellaneous Revenue	0	0	1,000	0	0
280-000-695.005	PROGRAM RECEIPTS - HDC	0	0	0	264	400
Totals for dept 000-		119,876	122,625	124,000	115,787	133,300
Dept 931-Transfers In						
280-931-699.000	TRANSFER IN	0	150,000	0	0	61,080
Totals for dept 931-Transfers In		0	150,000	0	0	61,080
TOTAL ESTIMATED REVENUES		119,876	272,625	124,000	115,787	194,380
APPROPRIATIONS						
Dept 265-Building & Grounds						
280-265-811.000	CLEANING (CLF)	0	96	500	144	500
280-265-920.000	Utilities	0	2,150	5,000	2,862	3,000
280-265-930.050	Historic Property Maint/CLF	0	3,733	12,482	11,843	20,000
280-265-930.060	PIANO MAINTENANCE	0	0	0	0	300
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,000	5,000	265	5,000
280-265-956.060	REIMBURSEMENT TO PRC	0	0	0	0	1,000
Totals for dept 265-Building & Grounds		5,000	10,979	22,982	15,114	29,800
Dept 803-Historic Commission						
280-803-702.000	Per Diems & Fees	3,500	3,370	5,000	3,720	5,000
280-803-702.010	Admin Assistant Support	31,296	33,902	42,000	39,454	43,300
280-803-702.020	Recording Secretary	109	0	0	0	0
280-803-702.040	Project Manager	11	0	0	0	0
280-803-702.050	INTERNSHIP WAGES	0	0	0	0	2,500
280-803-726.000	Office Supplies	568	212	1,000	739	1,000
280-803-726.010	Postage	31	109	250	6	250
280-803-740.000	Operating Supplies	81	0	1,000	519	1,000
280-803-803.000	Audit - Professional Services	387	395	500	395	400
280-803-804.000	Legal Professional Services	300	4,113	3,600	0	0
280-803-805.000	Architect Professional Services	9,362	2,270	2,500	0	400
280-803-805.010	Master Plan, Zoning, Mapping	0	250	2,500	0	1,600
280-803-805.020	Goodison Study	0	0	12,000	0	2,000
280-803-818.000	Schuetze Oak	0	945	1,000	945	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	0	0	5,000	3,004	4,000
280-803-860.000	Mileage	1,100	620	1,500	1,211	1,500
280-803-862.000	Conferences/Seminars	1,552	494	1,500	480	1,500
280-803-863.000	Training	73	0	1,500	109	500
280-803-880.001	DUPLICATE -COMM AWARE PROG-DO NOT	0	2,068	0	0	0
280-803-900.000	Printing/Publishing	1,182	1,576	1,500	843	1,200
280-803-902.000	Cleaning - Historic District Commi	0	192	0	0	0
280-803-930.000	Equip. Maintenance	1,800	1,016	500	0	500
280-803-956.000	Misc Expenses	101	138	0	0	0
280-803-956.010	Dues/Subscriptions	363	220	500	416	500

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 280 Historic District Commission

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
280-803-956.020	Bank Charges	85	54	50	0	50
280-803-956.030	Awards & Recognition	435	0	500	0	500
280-803-964.000	Adjustments in Roll	152	1,342	500	532	550
Totals for dept 803-Historic Commission		52,488	53,286	84,400	52,373	69,250
Dept 852-Hospitalization Insurance						
280-852-720.000	Hospitalization Insurance	0	3,079	19,000	19,520	20,900
Totals for dept 852-Hospitalization Insurance		0	3,079	19,000	19,520	20,900
Dept 853-Life Insurance						
280-853-720.010	LIFE INSURANCE	0	23	106	128	130
Totals for dept 853-Life Insurance		0	23	106	128	130
Dept 854-STD/LTD Insurance						
280-854-720.020	STD/LTD Insurance	0	64	459	354	500
Totals for dept 854-STD/LTD Insurance		0	64	459	354	500
Dept 861-Pension						
280-861-722.000	Pension	3,900	3,992	5,040	4,684	5,200
Totals for dept 861-Pension		3,900	3,992	5,040	4,684	5,200
Dept 862-FICA						
280-862-715.000	FICA	2,662	2,851	3,213	3,303	3,400
Totals for dept 862-FICA		2,662	2,851	3,213	3,303	3,400
Dept 871-Workers' Compensation Insurance						
280-871-720.030	Workers Compensation	0	0	300	0	300
Totals for dept 871-Workers' Compensation Insurance		0	0	300	0	300
Dept 901-Capital Outlay						
280-901-956.000	CONTINGENCIES	0	0	4,500	0	4,000
280-901-975.000	CLF Restoration	8,647	25,350	10,000	4,718	15,000
280-901-975.010	Publically Owned Structures	0	0	0	0	20,000
280-901-975.020	Threatened Twp. Structures	1,200	0	10,000	4	3,000
280-901-975.030	Historical Marker	0	0	0	0	3,000
280-901-975.040	GOODISON LIGHTING UPGRADES	0	0	0	0	4,000
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	0	0	0	0	1,500
280-901-975.060	CLF SIGNAGE	0	0	0	0	2,400
280-901-980.000	Equipment Purchases	542	0	2,000	1,623	500
280-901-980.010	CLF EQUIPMENT	0	0	0	0	1,500
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATC	0	0	0	0	10,000
Totals for dept 901-Capital Outlay		10,389	25,350	26,500	6,345	64,900
TOTAL APPROPRIATIONS		74,439	99,624	162,000	101,821	194,380

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
Fund: 280 Historic District Commission

Calculations as of 03/31/2014
2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 280	45,437	173,001	(38,000)	13,966	0

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 288 Transportation Fund - OPC

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
288-000-402.000	Current Property Taxes OPC Transpo	90,308	91,163	94,000	(3,420)	99,900
288-000-411.000	Delinq Property Taxes-OPC Transpo	431	328	0	(149)	0
288-000-423.000	Adjustments in Roll OPC Transporta	(71)	0	0	0	0
288-000-664.000	Interest Earned	29	16	0	5	0
288-000-695.000	Misc Revenue OPC Transportation	0	0	100	0	100
Totals for dept 000-		90,697	91,507	94,100	(3,564)	100,000
TOTAL ESTIMATED REVENUES		90,697	91,507	94,100	(3,564)	100,000
APPROPRIATIONS						
Dept 800-Older Persons Commission						
288-800-956.020	Bank Charges	0	0	100	0	0
288-800-964.000	Adjustments in Roll OPC Transporta	46	1,035	100	409	100
Totals for dept 800-Older Persons Commission		46	1,035	200	409	100
Dept 999-Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	86,278	87,743	94,000	0	99,900
Totals for dept 999-Transfer Out		86,278	87,743	94,000	0	99,900
TOTAL APPROPRIATIONS		86,324	88,778	94,200	409	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		4,373	2,729	(100)	(3,973)	0

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 408 Land Preservation Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fur	694,194	703,379	715,000	679,147	768,000
408-000-411.000	DelinqProperty Taxes Land Preser I	3,418	2,527	0	(1,068)	0
408-000-539.010	DNR Grant - Lost Lake	0	0	92,940	92,940	0
408-000-539.030	GRANT-FEDERAL-USDA USEFW	0	0	19,650	19,219	47,600
408-000-664.000	Interest Earned	4,462	4,134	4,000	749	1,000
408-000-667.000	Land Pres. Rental Income	0	4,080	4,080	2,640	4,000
408-000-695.000	Misc Revenue	1,205	1,241	0	0	0
Totals for dept 000-		703,279	715,361	835,670	793,627	820,600

Dept 931-Transfers In						
408-931-699.000	Transfer In From Land Pres Reserve	0	0	77,861	0	149,450
Totals for dept 931-Transfers In		0	0	77,861	0	149,450

TOTAL ESTIMATED REVENUES	703,279	715,361	913,531	793,627	970,050
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APPROPRIATIONS

Dept 265-Building & Grounds						
408-265-930.000	Bldg. Maintenance/Repairs	0	0	200	0	200
408-265-956.040	SHARED COSTS BUILDING	0	0	1,500	0	1,500
Totals for dept 265-Building & Grounds		0	0	1,700	0	1,700

Dept 755-Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	219	179	1,000	170	1,000
408-755-930.000	Land Pres. Prop.Maint	4,093	6,091	8,500	4,920	3,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE	0	0	0	0	10,000
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAI	0	0	0	0	1,000
408-755-930.030	WATERSHED RIDGE PARK MAINT	0	0	0	0	3,500
Totals for dept 755-Park Property		4,312	6,270	9,500	5,090	19,000

Dept 756-Parks & Recreation Dept						
408-756-702.010	PARK MGR WAGE 25%	14,852	15,482	17,000	14,665	17,200
408-756-702.030	ADMIN/ASS'T	10,695	10,945	11,000	10,375	12,000
408-756-702.050	NAT. AREAS STEWARDSHIP MGR	0	0	42,000	36,053	45,000
408-756-702.060	Land Preservation Seasonal Staff	34,934	29,430	32,000	23,735	33,000
408-756-702.070	ASS'T STEWARDSHIP-PROJECT MGR	0	0	1,400	1,369	0
408-756-726.000	Office Supplies	451	587	400	721	1,000
408-756-726.010	Postage	168	13	400	0	400
408-756-740.000	Operating Supplies	3,048	1,238	3,000	1,583	8,000
408-756-741.000	Vehicles Gas/Fuel	953	901	2,000	1,672	4,000
408-756-803.000	Audit - Professional Services	484	493	500	493	500
408-756-804.000	Legal Professional Services	706	2,109	5,000	1,888	5,000
408-756-805.000	Professional Services -Other	53,713	36,058	10,000	1,125	16,000
408-756-805.010	Professional Consultant- Acquisiti	0	66	10,000	0	10,000
408-756-805.015	PROF CONSULTANT WHIP GRANT	0	0	5,000	15,375	31,900
408-756-805.020	PROF CONSULT DESIGN ENGINEERING	0	0	0	0	13,000
408-756-805.030	PROF CONSULT PRAIRIE RESTORATION	0	0	0	0	32,000
408-756-805.040	PROF CONSULT LAND STEWARDSHIP	0	0	0	0	24,000
408-756-805.050	PROF CONSULT STONY CREEK RAVINE P/	0	0	0	0	10,000

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 408 Land Preservation Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
408-756-806.000	Planning Services	0	0	1,000	0	1,000
408-756-850.000	Communications - Cell Phones	882	1,015	2,000	1,560	2,000
408-756-860.000	Mileage	1,262	204	2,000	813	2,000
408-756-862.000	Conferences/Seminars	950	506	3,000	627	3,000
408-756-881.000	Land Preservation Programs	760	0	3,000	1,603	4,000
408-756-900.000	Printing/Publishing	267	667	2,000	2,205	3,000
408-756-930.000	Vehicle Maintenance	836	553	2,000	421	3,000
408-756-930.010	Equipment Maintenance	85	0	500	0	500
408-756-956.000	Misc Expenses	270	196	2,000	310	2,000
408-756-956.010	Dues/Subscriptions	460	335	500	425	500
408-756-956.020	Bank Charges	0	0	100	0	100
408-756-956.030	Investment Fees	102	93	100	0	100
408-756-964.000	Adjustments in Roll	903	7,951	6,000	3,146	6,000
408-756-967.010	Bond Servicing Fees	213	213	300	213	300
408-756-971.030	Property Tax Payment	1,101	1,240	4,200	1,212	4,300
Totals for dept 756-Parks & Recreation Dept		128,095	110,295	168,400	121,589	294,800
Dept 851-General Insurance						
408-851-910.755	Land Pres Property Insurance	1,582	1,352	2,000	1,448	2,000
408-851-910.756	Vehicle & Equip Insurance	1,055	901	1,500	965	3,000
Totals for dept 851-General Insurance		2,637	2,253	3,500	2,413	5,000
Dept 852-Hospitalization Insurance						
408-852-720.000	Hospitalization Insurance	7,195	7,289	32,400	15,252	35,600
Totals for dept 852-Hospitalization Insurance		7,195	7,289	32,400	15,252	35,600
Dept 853-Life Insurance						
408-853-720.010	Life Insurance	62	70	200	180	300
Totals for dept 853-Life Insurance		62	70	200	180	300
Dept 854-STD/LTD Insurance						
408-854-720.020	STD/LTD Insurance	278	250	1,175	584	2,200
Totals for dept 854-STD/LTD Insurance		278	250	1,175	584	2,200
Dept 861-Pension						
408-861-722.000	Pension	3,166	3,096	10,000	6,757	10,500
Totals for dept 861-Pension		3,166	3,096	10,000	6,757	10,500
Dept 862-FICA						
408-862-715.000	FICA	4,403	4,036	10,000	6,515	10,500
Totals for dept 862-FICA		4,403	4,036	10,000	6,515	10,500
Dept 871-Workers' Compensation Insurance						
408-871-720.030	Workers Compensation	1,645	(156)	3,000	2,351	3,300
Totals for dept 871-Workers' Compensation Insurance		1,645	(156)	3,000	2,351	3,300

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BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 408 Land Preservation Fund

Calculations as of 03/31/2014
 2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
APPROPRIATIONS						
Dept 901-Capital Outlay						
408-901-971.756	Land Acquisition	0	0	125,000	0	125,000
408-901-974.755	Land Pres - Park Development	1,539	301,380	34,000	23,225	10,500
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	13,500
408-901-980.755	Park Property Equip Purchase	434	307	3,000	2,339	27,000
408-901-980.756	Office Equipment Purchases	1,345	395	4,000	59	4,000
Totals for dept 901-Capital Outlay		3,318	302,082	166,000	25,623	180,000
Dept 999-Transfer Out						
408-999-999.020	Transfer Out - 2008 Bonds	439,831	429,200	418,175	418,175	407,150
Totals for dept 999-Transfer Out		439,831	429,200	418,175	418,175	407,150
TOTAL APPROPRIATIONS		594,942	864,685	824,050	604,529	970,050
NET OF REVENUES/APPROPRIATIONS - FUND 408		108,337	(149,324)	89,481	189,098	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND

Fund: 408 Land Preservation Fund

Calculations as of 03/31/2014

2014-2015 APPROVED BUDGET

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	9,052,181	9,827,661	11,497,323	9,393,764	11,776,922
	APPROPRIATIONS - ALL FUNDS	7,063,391	9,873,990	9,948,323	7,465,728	11,216,212
	NET OF REVENUES/APPROPRIATIONS -	1,988,790	(46,329)	1,549,000	1,928,036	560,710