

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Fund 101 - General Fund			
ESTIMATED REVENUES			
Dept 000			
101-000-402.000	Current Property Taxes General Fund	701,500	713,200
101-000-423.000	Adjustment in Roll	0	0
101-000-433.000	Trailer Tax	1,800	1,800
101-000-445.000	INDIAN LAKE SA REVENUE	7,850	7,850
101-000-445.010	SCHOOL ADMINISTRATION FEE	23,000	23,000
101-000-480.010	Dog License Fee	1,300	1,300
101-000-480.020	Trash Hauler Receipts	1,500	1,500
101-000-501.000	Community Development Block Grant CDBG	24,000	24,000
101-000-574.010	State CVTRS Revenue Sharing	58,000	59,100
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,428,000	1,456,500
101-000-576.000	State Liquor Revenue	6,500	6,500
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	0	0
101-000-607.000	NSF Collection Fee	100	100
101-000-607.005	Charges for ZBA	700	700
101-000-607.010	Planning Filing Fees	1,200	1,200
101-000-607.020	Administrative Fees	30,000	25,000
101-000-607.030	Land Division Application Fees	600	600
101-000-607.040	Cable Franchise Fee	345,000	345,000
101-000-607.045	PEG ACCESS FEES	34,000	34,000
101-000-607.050	Solicitor Fee	300	300
101-000-645.000	Sales-Printed Material	500	500
101-000-656.000	District Court Fines	60,000	60,000
101-000-664.000	Interest Earned	70,000	70,000
101-000-665.000	Principal Res. Exemption Denials Refund	1,000	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	25,200	25,200
101-000-672.010	SA Cranberry Lake Current Revenue	23,700	23,700
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	7,850	7,850
101-000-672.030	SA KNIARD LK REVENUE	4,000	4,000
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	25,000	25,000
101-000-687.000	Refunds/Rebates	0	0
101-000-687.100	MMRMA DISTRIBUTIONS	0	0
101-000-695.000	Misc Revenue	5,000	5,000
101-000-695.008	G2 ACCESS FEES	4,500	5,000
101-000-695.020	OAKLAND COUNTY ACCESS FEES	500	500
101-000-695.060	Metro Act Revenue	15,000	15,000
101-000-695.080	Election Reimbursement	0	0
Totals for dept 000 -		2,907,600	2,944,400
Dept 931 - Transfers In			
101-931-699.010	Transfer in from Reserve	0	0
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	185,000	185,000
Totals for dept 931 - Transfers In		185,000	185,000

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		3,092,600	3,129,400
APPROPRIATIONS			
Dept 101 - Board			
101-101-702.000	Per Diem - Twp Board	16,600	17,000
101-101-702.030	INTERNSHIP	5,000	5,000
101-101-726.000	Office Supplies - General Office	9,000	9,000
101-101-726.010	Postage	12,000	12,000
101-101-741.000	Vehicles Gas/Fuel	750	750
101-101-803.000	Audit - Professional Services	15,000	16,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	83,000	85,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,500	19,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	5,000	5,000
101-101-804.030	LEGAL SERVICES	91,800	93,600
101-101-805.000	CONSULTANT FEE	10,000	10,000
101-101-862.000	Conferences/Seminars	5,000	5,000
101-101-900.000	Printing/Publishing	8,000	8,000
101-101-930.000	Equipment Maintenance	6,500	6,500
101-101-930.010	VEHICLE LEASE	4,000	4,000
101-101-940.000	EQUIPMENT RENTAL	10,000	10,000
101-101-956.000	Misc Expenses	2,000	2,000
101-101-956.010	Dues/Subscriptions	12,000	12,000
101-101-956.020	Bank Charges	500	500
Totals for dept 101 - Board		314,650	320,350
Dept 171 - Supervisor			
101-171-702.000	SUPERVISOR SALARY	14,100	14,400
101-171-862.000	Conferences/Seminars	1,000	1,000
101-171-956.000	Misc Expenses	1,000	1,000
101-171-956.010	Dues/Subscriptions	300	300
Totals for dept 171 - Supervisor		16,400	16,700
Dept 172 - Superintendent			
101-172-702.000	SUPERINTENDENT SALARY	96,450	98,400
101-172-702.005	TRANSPORTATION REIMBURSEMENT	1,000	1,000
101-172-702.010	ASSISTANT MANAGER	64,200	65,500
101-172-861.000	Education	1,000	1,000
101-172-956.000	Misc Expenses	1,000	1,000
101-172-956.010	Dues/Subscriptions	1,000	1,000
Totals for dept 172 - Superintendent		164,650	167,900
Dept 215 - Clerk Dept.			
101-215-702.000	CLERK SALARY	9,200	9,400
101-215-702.010	DEPUTY CLERK SALARY	57,900	59,100
101-215-702.020	FINANCE ADMIN/EXE ASS'T	40,600	41,400
101-215-702.035	CLERK'S ASSISTANT	35,900	36,600
101-215-702.040	ELECTION SPEC/OFFICE ASST	39,300	40,100

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
101-215-713.000	OVERTIME	2,200	1,150
101-215-740.000	Operating Supplies	1,000	1,000
101-215-803.000	Payroll Services	11,000	11,200
101-215-810.000	GL, AP, FIXED ASSET SUPPORT - BS&A	5,000	5,100
101-215-861.000	Education	2,500	2,500
101-215-862.000	Conferences/Seminars	2,000	2,000
101-215-900.000	Printing/Publishing	4,000	4,000
101-215-930.010	Equipment Maintenance	1,000	1,000
101-215-956.000	Misc Expenses	1,000	1,000
101-215-956.010	Dues/Subscriptions	1,500	1,500
Totals for dept 215 - Clerk Dept.		214,100	217,050
Dept 247 - Board of Review			
101-247-702.000	Per Diem - Brd of Review	1,500	1,500
101-247-956.000	Misc Expenses	1,000	1,000
Totals for dept 247 - Board of Review		2,500	2,500
Dept 253 - Treasurer			
101-253-702.000	TREASURER SALARY	9,200	9,400
101-253-702.010	DEPUTY TREASURER WAGES	70,400	71,800
101-253-702.015	ACCOUNTING FINANCE ADMIN	13,500	13,800
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	19,100	19,500
101-253-702.030	STAFF WAGES- PT TREASURY	5,000	5,100
101-253-713.000	OVERTIME	0	0
101-253-810.000	CASH RECIEPTING/ BSA	1,100	1,150
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,250	3,350
101-253-818.000	Data Processing Contract	1,350	1,450
101-253-861.000	Education	0	0
101-253-862.000	Conferences/Seminars	3,000	3,000
101-253-900.000	Printing/Publishing	9,600	9,800
101-253-930.010	Equipment Maint/Repair	1,000	1,050
101-253-956.000	Misc Expenses	1,000	1,050
101-253-956.010	Dues/Subscriptions	1,000	1,000
101-253-963.000	Drain at Large	5,000	5,150
101-253-964.000	Adjustments in Roll	1,000	1,000
Totals for dept 253 - Treasurer		144,500	147,600
Dept 257 - Assessor			
101-257-818.000	Contract with Oakland County	144,000	152,600
Totals for dept 257 - Assessor		144,000	152,600
Dept 262 - Elections			
101-262-702.000	Per Diems - Elections	30,000	15,000
101-262-740.000	Operating Supplies Elections	12,500	3,500
101-262-900.000	Printing/Publishing Elections	1,550	750
101-262-930.010	Equip Maint/Repair Elections	2,500	1,500
101-262-956.000	Misc Expenses Elections	4,700	3,750
Totals for dept 262 - Elections		51,250	24,500

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Dept 265 - Building & Grounds			
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	5,200	5,300
101-265-702.015	CIDER MILL CUSTODIAN	5,300	5,400
101-265-702.016	BLDG MAINTENANCE WAGES	13,000	19,600
101-265-702.017	CIDER MILL MAINT WAGES	11,500	17,200
101-265-713.000	OVERTIME	0	0
101-265-740.000	Operating Supplies	2,500	2,550
101-265-740.025	Operating Supplies-Cider Mill	2,500	2,550
101-265-818.000	Computer Services Contract	20,000	20,400
101-265-820.000	Bldg. Maint/Repairs	30,000	30,600
101-265-820.005	Bldg Repairs/Maint -Cider Mill	40,000	40,800
101-265-820.020	Grounds Maintenance	60,000	40,800
101-265-820.025	Grounds Maint -Cider Mill	17,000	17,300
101-265-920.000	Utilities	44,000	44,800
101-265-920.005	Utilities -Cider Mill	44,000	44,800
101-265-956.000	Misc Expenses	1,500	1,500
101-265-956.005	Miscellaneous-Cider Mill	1,000	1,000
Totals for dept 265 - Building & Grounds		297,500	294,600
Dept 276 - Cemetery			
101-276-820.020	Lawn Maint - Cemetery	3,000	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery	500	500
101-276-956.000	Misc Expenses	500	500
Totals for dept 276 - Cemetery		4,000	4,000
Dept 448 - Public Works			
101-448-920.010	Overhead Lighting	6,100	6,100
Totals for dept 448 - Public Works		6,100	6,100
Dept 449 - Roads			
101-449-920.000	Traffic Lights	2,000	2,000
101-449-930.000	Roads Tri Party Matching	45,000	45,000
101-449-930.010	Roads Matching Funds SAD's	75,000	75,000
101-449-930.020	Roads-Chloride Maintenance	60,000	60,000
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	100,000	100,000
Totals for dept 449 - Roads		282,000	282,000
Dept 488 - Public Works			
101-488-930.080	PT CRK MILL RACE RENOVATION	140,000	140,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	60,000	60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS	0	0
Totals for dept 488 - Public Works		200,000	200,000
Dept 721 - Planning Department			
101-721-702.000	Per Diem - Planning	5,000	5,000
101-721-702.010	PLANNING ADMIN	45,000	45,000
101-721-702.020	Recording Secretary	2,000	2,000

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
101-721-740.000	Operating Supplies	400	400
101-721-805.000	Planning Consultant-Planner	20,000	20,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	5,000	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL	5,000	5,000
101-721-805.013	MASTER PLAN	0	0
101-721-861.000	Education	500	500
101-721-900.000	Printing/Publishing	850	850
101-721-956.000	Misc Expenses	200	200
101-721-956.010	Dues/Subscriptions	1,000	1,000
Totals for dept 721 - Planning Department		84,950	84,950
Dept 722 - Zoning Board of Appeals			
101-722-702.000	Per Diems & Fees - ZBA	2,200	2,200
101-722-702.010	ADMIN SUPPORT	11,500	11,500
101-722-702.020	Recording Secretary- ZBA	1,000	1,000
101-722-740.000	Operating Supplies-ZBA	200	200
101-722-861.000	Education-ZBA	500	500
101-722-900.000	Printing/Publishing	400	400
101-722-956.000	Misc expenses - ZBA	200	200
101-722-956.010	Dues/Subscriptions	500	500
Totals for dept 722 - Zoning Board of Appeals		16,500	16,500
Dept 747 - Community Action Programs			
101-747-835.000	C.D.B.G. Program	3,000	3,000
101-747-880.000	Cranberry Lake Board Improvements	22,300	22,300
101-747-880.010	Indian Lake Board Improvements	14,000	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	4,000	4,000
101-747-880.020	Clean Scene	500	500
101-747-880.030	Memorial Day Activities	600	600
101-747-880.060	Insect Control	4,000	4,000
101-747-880.080	Roch Area Youth Assistance	8,000	8,000
101-747-880.090	Hazardous Waste Day	15,600	16,000
101-747-880.100	Phase II Capital Items	500	500
101-747-880.135	PHRAGMITES	15,000	15,000
101-747-880.140	Website	4,500	4,500
101-747-880.150	VIDEO PRODUCTION	35,000	35,000
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	15,000	15,000
101-747-880.160	WELLHEAD PROTECTION	5,000	5,000
101-747-930.030	OPC SNOW PLOWING	3,000	3,000
Totals for dept 747 - Community Action Programs		150,000	150,400
Dept 851 - General Insurance			
101-851-910.000	General Insurance	31,500	32,150
Totals for dept 851 - General Insurance		31,500	32,150
Dept 852 - EMPLOYEE BENEFITS			
101-852-715.000	FICA	38,000	38,800
101-852-720.000	Hospitalization Insurance	90,000	99,000

CHARTER TOWNSHIP OF OAKLAND			
PROJECTED BUDGET REPORT			
GENERAL FUND			
		2018-19	2019-20
		ADOPTED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
101-852-720.010	Life Insurance	2,250	2,300
101-852-720.020	STD/LTD Insurance	4,200	4,300
101-852-720.030	Workers Compensation	3,000	3,000
101-852-722.000	Pension	55,000	56,100
Totals for dept 852 - EMPLOYEE BENEFITS		192,450	203,500
Dept 901 - Capital Outlay			
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	128,500	110,000
101-901-975.100	LAND IMPROVEMENTS TWP.	0	0
101-901-975.105	LAND IMPROVEMENTS CIDER MILL	15,000	0
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	13,500	0
101-901-980.101	Equip Purchases -Capital Outlay	0	0
101-901-980.215	Equip Purchase - Clerk	1,000	0
101-901-980.253	Equip Purchase -Treasurer	4,500	0
101-901-980.262	Equip Purchase - Elections	0	0
Totals for dept 901 - Capital Outlay		162,500	110,000
Dept 999 - Transfer Out			
101-999-999.206	Transfer Out to Fire Fund	1,379,500	1,788,500
Totals for dept 999 - Transfer Out		1,379,500	1,788,500
TOTAL APPROPRIATIONS		3,859,050	4,221,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		(766,450)	(1,092,500)
BEGINNING FUND BALANCE		7,579,036	6,812,586
ENDING FUND BALANCE		6,812,586	5,720,086
<b>Assumptions:</b>			
1. Revenues are projected to remain neutral with the exception of property taxes which are projected to increase at a rate of 1%; or if there is sufficient evidence to adjust the projection either upward or downward going forward.			
2. Expenditures are projected to either increase by 2% per year, or remain neutral based on historic actual amounts in relation to previous fiscal year budgets.			
3. Capital outlay requirements will be further evaluated in the process of adopting the 2019-2020 fiscal year budget.			