

CHARTER TOWNSHIP OF OAKLAND  
PROJECTED BUDGET REPORT  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-402.000	Current Property Taxes General Fund	764,000	794,500
101-000-423.000	Adjustment in Roll	500	500
101-000-433.000	Trailer Tax	1,900	1,900
101-000-445.000	INDIAN LAKE SA REVENUE	7,850	7,850
101-000-445.010	SCHOOL ADMINISTRATION FEE	27,000	27,000
101-000-480.010	Dog License Fee	1,300	1,300
101-000-480.020	Trash Hauler Receipts	2,000	2,000
101-000-501.000	Community Development Block Grant CDBG	3,500	3,500
101-000-574.010	STATE CVTRS REVENUE SHARING	59,200	60,500
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,466,600	1,494,900
101-000-576.000	State Liquor Revenue	6,800	6,800
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMEN	2,000	2,000
101-000-607.000	NSF Collection Fee	150	150
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	30,000
101-000-607.030	Land Division Application Fees	1,000	1,000
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	2,000	2,000
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	122,300	122,300
101-000-665.000	Principal Res. Exemption Denials Refund	1,500	1,500
101-000-670.000	CIDER MILL RENTAL INCOME	30,000	30,000
101-000-674.000	Donations/Contributions	1,500	1,500
101-000-676.000	REIMBURSEMENTS	3,000	3,000
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	36,000	48,000
101-000-695.000	Misc Revenue	5,000	5,000
101-000-695.008	G2 ACCESS FEES	4,000	4,000
101-000-695.020	OAKLAND COUNTY ACCESS FEES	800	800
101-000-695.060	Metro Act Revenue	17,000	17,000
Totals for dept 000 -		3,038,300	3,110,400
Dept 931 - Transfers In			
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	192,500	196,300
Totals for dept 931 - Transfers In		192,500	196,300
TOTAL ESTIMATED REVENUES		3,230,800	3,306,700

APPROPRIATIONS

Dept 101 - Board

101-101-704.050	PER DIEMS-TWP BOARD MTGS	35,000	35,000
101-101-704.080	WAGES - INTERN	5,000	5,000
101-101-709.000	FICA/MEDICARE	3,000	3,000
101-101-716.000	PENSION - DEFINED CONTRIBUTION	4,200	4,200
101-101-726.000	Office Supplies - General Office	10,000	10,200
101-101-726.010	Postage	15,000	15,000
101-101-730.000	LIFE INSURANCE	600	600
101-101-732.000	WORKER'S COMPENSATION	100	100
101-101-741.000	Vehicles Gas/Fuel	750	750
101-101-803.000	Audit - Professional Services	15,300	15,600
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	87,000	89,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	19,500	20,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	5,000	5,000
101-101-804.030	LEGAL SERVICES	95,500	97,400
101-101-805.000	CONSULTANT FEE	20,000	20,000
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	5,500	5,500
101-101-940.000	EQUIPMENT RENTAL	11,000	11,200
101-101-956.000	Misc Expenses	2,000	2,000
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	1,500	1,500
101-101-956.010	Dues/Subscriptions	13,000	13,200
101-101-956.020	Bank Charges	500	500
Totals for dept 101 - Board		368,950	374,250

Dept 171 - Supervisor

101-171-703.000	SALARIES	14,400	14,400
101-171-709.000	FICA/MEDICARE	1,100	1,100
101-171-716.000	PENSION - DEFINED CONTRIBUTION	1,700	1,700
101-171-730.000	LIFE INSURANCE	100	100
101-171-732.000	WORKER'S COMPENSATION	100	100
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		19,700	19,700

Dept 172 - Superintendent

101-172-702.005	TRANSPORTATION REIMBURSEMENT	4,200	4,200
101-172-703.000	SALARIES	165,000	168,300
101-172-709.000	FICA/MEDICARE	13,100	13,400
101-172-716.000	PENSION - DEFINED CONTRIBUTION	20,100	20,500
101-172-719.000	HOSPITALIZATION INSURANCE	17,500	17,900
101-172-730.000	LIFE INSURANCE	400	400
101-172-731.000	ST/LT DISABILITY INSURANCE	1,900	2,000

101-172-732.000	WORKER'S COMPENSATION	1,000	1,000
101-172-861.000	Education	5,000	5,000
101-172-956.000	Misc Expenses	500	500
101-172-956.010	Dues/Subscriptions	500	500
Totals for dept 172 - Superintendent		229,200	233,700
Dept 215 - Clerk Dept.			
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	90,300	92,200
101-215-703.000	SALARIES	64,800	66,100
101-215-704.000	WAGES - PART-TIME EMPLOYEES	43,500	44,400
101-215-709.000	FICA/MEDICARE	15,500	15,800
101-215-713.000	OVERTIME	3,000	1,000
101-215-716.000	PENSION - DEFINED CONTRIBUTION	23,800	24,300
101-215-719.000	HOSPITALIZATION INSURANCE	60,000	61,200
101-215-730.000	LIFE INSURANCE	900	900
101-215-731.000	ST/LT DISABILITY INSURANCE	1,700	1,700
101-215-732.000	WORKER'S COMPENSATION	1,100	1,200
101-215-740.000	Operating Supplies	500	500
101-215-803.000	Payroll Services	12,000	12,300
101-215-810.000	GL, AP, FIXED ASSET SUPPORT - BS&A	5,200	5,300
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	8,000	8,000
101-215-930.010	Equipment Maintenance	1,500	1,500
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.		338,800	343,400
Dept 247 - Board of Review			
101-247-704.050	PER DIEMS-BOARD OF REVIEW	1,500	1,500
101-247-709.000	FICA/MEDICARE	150	150
101-247-732.000	WORKER'S COMPENSATION	50	50
101-247-956.000	Misc Expenses	1,000	1,000
Totals for dept 247 - Board of Review		2,700	2,700
Dept 253 - Treasurer			
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	46,500	47,400
101-253-703.000	SALARIES	9,400	9,400
101-253-704.000	WAGES - PART-TIME EMPLOYEES	72,300	73,700
101-253-709.000	FICA/MEDICARE	9,800	10,000
101-253-716.000	PENSION - DEFINED CONTRIBUTION	15,300	15,600
101-253-719.000	HOSPITALIZATION INSURANCE	8,000	8,200
101-253-730.000	LIFE INSURANCE	500	500
101-253-731.000	ST/LT DISABILITY INSURANCE	600	600
101-253-732.000	WORKER'S COMPENSATION	800	800
101-253-810.000	CASH RECIEPTING/ BSA	1,300	1,400
101-253-810.010	TAX ONLINE SERVICE (BS&A)	5,100	5,300
101-253-862.000	Conferences/Seminars	3,000	3,000
101-253-900.000	Printing/Publishing	10,000	10,000

101-253-930.010	Equipment Maint/Repair	1,000	1,000
101-253-956.000	Misc Expenses	1,000	1,000
101-253-956.010	Dues/Subscriptions	1,000	1,000
101-253-964.000	Adjustments in Roll	1,000	1,000
Totals for dept 253 - Treasurer		186,600	189,900
Dept 257 - Assessor			
101-257-818.000	Contract with Oakland County	143,000	146,000
Totals for dept 257 - Assessor		143,000	146,000
Dept 262 - Elections			
101-262-704.050	PER DIEMS-ELECTIONS	30,600	15,300
101-262-740.000	Operating Supplies Elections	12,750	3,600
101-262-900.000	Printing/Publishing Elections	1,600	800
101-262-930.010	Equip Maint/Repair Elections	2,500	2,500
101-262-956.000	Misc Expenses Elections	4,800	3,900
Totals for dept 262 - Elections		52,250	26,100
Dept 265 - Building & Grounds			
101-265-704.060	WAGES - TWP MAINTENANCE/JANITORIAL	20,000	20,400
101-265-704.065	WAGES - PCCM MAINTENANCE/JANITORIAL	12,000	12,200
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	12,000	12,200
101-265-704.075	WAGES- PCCM GROUNDS MAINTENANCE	12,000	12,200
101-265-709.000	FICA/MEDICARE	6,000	6,100
101-265-716.000	PENSION - DEFINED CONTRIBUTION	3,400	3,500
101-265-719.000	HOSPITALIZATION INSURANCE	4,900	5,000
101-265-730.000	LIFE INSURANCE	100	100
101-265-731.000	ST/LT DISABILITY INSURANCE	300	300
101-265-732.000	WORKER'S COMPENSATION	2,100	2,100
101-265-740.000	Operating Supplies	2,500	2,500
101-265-740.025	Operating Supplies-Cider Mill	2,500	2,500
101-265-818.000	Computer Services Contract	20,500	21,000
101-265-820.000	Bldg. Maint/Repairs	30,000	30,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	43,000	40,000
101-265-820.020	Grounds Maintenance	18,000	18,500
101-265-820.025	Grounds Maint -Cider Mill	9,000	9,200
101-265-920.000	Utilities	45,000	45,000
101-265-920.005	Utilities -Cider Mill	45,000	45,000
101-265-937.000	GENERAL INSURANCE	26,000	26,500
101-265-956.000	Misc Expenses	2,000	2,000
101-265-956.005	Miscellaneous-Cider Mill	1,000	1,000
Totals for dept 265 - Building & Grounds		317,300	317,300
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	9,100	9,100
Totals for dept 448 - Public Works		9,100	9,100
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	50,000	50,000
101-449-930.020	Roads-Chloride Maintenance	80,400	88,400
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	160,000	225,000
Totals for dept 449 - Roads		337,400	410,400
Dept 488 - Public Works			
101-488-930.080	PT CRK MILL RACE RENOVATION	30,000	30,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	60,000	60,000
101-488-973.000	DRAINS AT LARGE	5,000	5,000
Totals for dept 488 - Public Works		95,000	95,000
Dept 721 - Planning Department			
101-721-704.050	PER DIEMS-PLANNING	5,000	5,000
101-721-709.000	FICA/MEDICARE	400	400
101-721-740.000	Operating Supplies	400	400
101-721-801.050	PROF SERVICES - TWP COORDINATOR	46,800	47,800
101-721-801.060	PROF SERVICES - ADMINISTRATIVE	2,000	2,000
101-721-805.000	Planning Consultant-Planner	25,000	25,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	5,000	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL	5,000	5,000
101-721-861.000	Education	500	500
101-721-900.000	Printing/Publishing	800	800
101-721-956.000	Misc Expenses	200	200
101-721-956.010	Dues/Subscriptions	1,000	1,000
Totals for dept 721 - Planning Department		92,100	93,100
Dept 722 - Zoning Board of Appeals			
101-722-704.050	PER DIEMS-ZBA	2,200	2,200
101-722-709.000	FICA/MEDICARE	200	200
101-722-740.000	Operating Supplies-ZBA	200	200
101-722-801.050	PROF SERVICES - TWP COORDINATOR	12,000	12,300
101-722-801.060	PROF SERVICES - ADMINISTRATIVE	1,000	1,000
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		17,200	17,500
Dept 747 - Community Action Programs			
101-747-835.000	C.D.B.G. Program	3,500	3,500
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	26,000	26,000
101-747-880.100	Phase II Capital Items	500	500
101-747-880.135	PHRAGMITES	15,000	15,000
101-747-880.140	Website	4,600	4,600
101-747-880.150	VIDEO PRODUCTION	36,000	36,700
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	16,500	16,500
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		123,200	123,900
Dept 901 - Capital Outlay			
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	134,500	60,000
101-901-975.100	LAND IMPROVEMENTS - TWP		10,000
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	104,000	23,500
101-901-980.101	Equip Purchases -Capital Outlay	55,500	10,500
101-901-981.000	VEHICLE PURCHASE	40,000	
Totals for dept 901 - Capital Outlay		334,000	104,000
Dept 999 - Transfer Out			
101-999-999.205	TRANSFER OUT TO FIRE FUND OTHER	423,900	605,000
101-999-999.206	TRANSFER OUT TO FIRE FUND CAPITAL	1,442,000	1,004,000
Totals for dept 999 - Transfer Out		1,865,900	1,609,000
TOTAL APPROPRIATIONS		4,536,400	4,119,050
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,305,600)	(812,350)
BEGINNING FUND BALANCE		9,269,736	7,964,136
ENDING FUND BALANCE		7,964,136	7,151,786

**Assumptions:**

1. Revenues are projected to remain neutral with the exception of property taxes which are projected to increase by 1%. **Note** - This was adopted prior to the COVID-19 emergency which could lead to a change in assumptions.
2. Expenditures are expected to increase by 2% per year, or remain neutral based on historic actual amounts in relation to previous fiscal year budgets. Operating transfers have been budgeted to the Fire Fund to offset capital purchases and a portion of operations.
3. Capital outlay requirements will be further evaluated in the process of adopting the 2021-2022 fiscal year budget.