

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION			BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET
<b>Fund 101 - General Fund</b>									
<b>ESTIMATED REVENUES</b>									
<b>Dept 000</b>									
101-000-402.000	Current Property Taxes General Fund	654,089	675,757	706,683	736,500	467,952	764,000	794,500	826,000
101-000-423.000	Adjustment in Roll	63	285	200	500	0	500	500	500
101-000-433.000	Trailer Tax	1,881	1,903	1,924	1,900	1,463	1,900	1,900	1,900
101-000-445.000	INDIAN LAKE SA REVENUE	7,840	7,840	7,840	7,840	5,620	7,850	7,850	8,000
101-000-445.010	SCHOOL ADMINISTRATION FEE	28,656	26,894	27,430	27,000	19,836	27,000	27,000	27,000
101-000-480.010	Dog License Fee	1,874	1,251	1,081	1,300	813	1,300	1,300	1,300
101-000-480.020	Trash Hauler Receipts	950	1,800	1,950	2,000	1,500	2,000	2,000	2,000
101-000-501.000	Community Development Block Grant CDBG	3,000	3,521	3,000	25,500	0	3,500	3,500	3,500
101-000-539.000	Grants - State of Michigan	0	14,007	0	0	0	0	0	0
101-000-574.010	STATE CVTRS REVENUE SHARING	0	0	55,737	58,000	39,106	59,200	60,500	61,600
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,376,782	1,424,999	1,431,618	1,436,800	1,011,872	1,466,600	1,494,900	1,524,800
101-000-576.000	State Liquor Revenue	6,349	6,285	6,291	6,500	6,712	6,800	6,800	6,800
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,107	3,366	1,793	0	1,632	2,000	2,000	2,000
101-000-607.000	NSF Collection Fee	100	225	100	150	319	150	150	150
101-000-607.005	Charges for ZBA	700	200	200	700	1,200	700	700	700
101-000-607.010	Planning Filing Fees	1,670	200	1,200	1,000	1,200	1,200	1,200	1,200
101-000-607.020	Administrative Fees	49,749	45,321	25,338	25,000	26,716	30,000	30,000	30,000
101-000-607.030	Land Division Application Fees	670	1,045	465	1,000	375	1,000	1,000	1,000
101-000-607.040	Cable Franchise Fee	347,509	346,366	345,474	345,000	183,155	345,000	345,000	345,000
101-000-607.045	PEG ACCESS FEES	34,772	34,642	34,547	34,000	17,937	34,000	34,000	34,000
101-000-607.050	Solicitor Fee	200	1,000	700	1,000	2,500	2,000	2,000	2,000
101-000-645.000	Sales-Printed Material	480	362	232	500	72	500	500	500
101-000-656.000	District Court Fines	65,841	62,147	42,222	60,000	36,491	60,000	60,000	60,000
101-000-664.000	Interest Earned	70,199	89,193	189,295	160,000	153,703	122,300	122,300	122,300
101-000-665.000	Principal Res. Exemption Denials Refund	3,688	1,242	(28)	1,000	4,809	1,500	1,500	1,500
101-000-670.000	CIDER MILL RENTAL INCOME	24,300	25,600	27,750	25,600	23,675	30,000	30,000	30,000
101-000-672.010	SA Cranberry Lake Current Revenue	23,805	23,793	23,800	23,800	22,360	0	0	0
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	9,633	9,633	9,633	9,700	0	0	0	0
101-000-672.030	SA KNIARD ROAD REVENUE	4,000	4,000	4,000	4,000	3,200	0	0	0
101-000-674.000	Donations/Contributions	0	0	3,000	1,500	0	1,500	1,500	1,500
101-000-676.000	REIMBURSEMENTS	0	3,588	3,730	0	3,041	3,000	3,000	3,000
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	26,066	26,363	26,518	27,700	10,840	36,000	48,000	48,960
101-000-687.000	Refunds/Rebates	709	0	0	0	0	0	0	0
101-000-687.100	MMRMA DISTRIBUTIONS	5,666	0	0	0	0	0	0	0
101-000-695.000	Misc Revenue	10,387	7,441	2,657	5,000	227	5,000	5,000	5,000
101-000-695.008	G2 ACCESS FEES	3,847	4,161	2,591	5,000	2,666	4,000	4,000	4,000
101-000-695.020	OAKLAND COUNTY ACCESS FEES	695	678	568	700	1,031	800	800	800
101-000-695.060	Metro Act Revenue	16,791	16,944	16,474	17,000	16,751	17,000	17,000	17,000
101-000-695.080	Election Reimbursement	28,789	0	0	0	0	0	0	0
Totals for dept 000 -		2,814,857	2,872,052	3,006,013	3,053,200	2,068,774	3,038,300	3,110,400	3,174,010
<b>Dept 931 - Transfers In</b>									
101-931-699.010	Transfer in from Reserve	0	0	0	513,822	0	0	0	0
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	175,000	185,000	185,000	188,700	0	192,500	196,300	200,200
Totals for dept 931 - Transfers In		175,000	185,000	185,000	702,522	0	192,500	196,300	200,200
TOTAL ESTIMATED REVENUES		2,989,857	3,057,052	3,191,013	3,755,722	2,068,774	3,230,800	3,306,700	3,374,210

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>									
Dept 101 - Board									
101-101-704.050	PER DIEMS-TWP BOARD MTGS	14,192	38,000	24,200	35,000	17,900	35,000	35,000	35,000
101-101-704.080	WAGES - INTERN	0	0	0	5,000	0	5,000	5,000	5,000
101-101-709.000	FICA/MEDICARE	0	0	0	2,100	1,435	3,000	3,000	3,000
101-101-716.000	PENSION - DEFINED CONTRIBUTION	0	0	0	3,300	2,148	4,200	4,200	4,200
101-101-726.000	Office Supplies - General Office	7,804	8,681	9,895	9,000	5,443	10,000	10,200	10,400
101-101-726.010	Postage	19,690	7,049	10,489	17,300	17,865	15,000	15,000	15,000
101-101-730.000	LIFE INSURANCE	0	0	0	550	478	600	600	600
101-101-732.000	WORKER'S COMPENSATION	0	0	0	100	116	100	100	100
101-101-741.000	Vehicles Gas/Fuel	552	199	289	750	357	750	750	750
101-101-803.000	Audit - Professional Services	13,423	15,173	14,368	15,000	13,202	15,300	15,600	15,900
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	81,000	78,825	81,000	85,000	67,500	87,000	89,000	91,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,000	18,000	18,000	19,000	15,000	19,500	20,000	20,500
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	3,492	621	175	5,000	0	5,000	5,000	5,000
101-101-804.030	LEGAL SERVICES	86,965	92,587	60,734	93,600	42,600	95,500	97,400	99,400
101-101-805.000	CONSULTANT FEE	2,420	9,841	31,439	20,000	15,013	20,000	20,000	20,000
101-101-862.000	Conferences/Seminars	2,456	4,598	4,401	5,000	1,603	5,000	5,000	5,000
101-101-900.000	Printing/Publishing	7,256	3,226	3,569	8,000	4,013	8,000	8,000	8,000
101-101-930.000	Equipment Maintenance	3,070	4,980	4,076	6,500	4,150	6,500	6,500	6,500
101-101-930.010	VEHICLE LEASE	4,444	4,960	3,792	5,500	3,160	5,500	5,500	5,500
101-101-940.000	EQUIPMENT RENTAL	10,560	9,648	9,355	10,000	7,532	11,000	11,200	11,400
101-101-956.000	Misc Expenses	1,408	416	1,317	2,000	609	2,000	2,000	2,000
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	0	0	2,699	1,500	27	1,500	1,500	1,500
101-101-956.010	Dues/Subscriptions	12,011	11,252	11,659	12,000	10,103	13,000	13,200	13,400
101-101-956.020	Bank Charges	313	100	205	500	283	500	500	500
Totals for dept 101 - Board		289,056	308,156	291,662	361,700	230,537	368,950	374,250	379,650
Dept 171 - Supervisor									
101-171-703.000	SALARIES	13,277	13,226	13,226	14,400	10,683	14,400	14,400	14,400
101-171-709.000	FICA/MEDICARE	0	0	0	1,100	837	1,100	1,100	1,100
101-171-716.000	PENSION - DEFINED CONTRIBUTION	0	0	0	1,700	1,282	1,700	1,700	1,700
101-171-730.000	LIFE INSURANCE	0	0	0	50	50	100	100	100
101-171-732.000	WORKER'S COMPENSATION	0	0	0	50	58	100	100	100
101-171-862.000	Conferences/Seminars	286	548	402	1,000	636	1,000	1,000	1,000
101-171-956.000	Misc Expenses	392	0	0	1,000	0	1,000	1,000	1,000
101-171-956.010	Dues/Subscriptions	125	125	0	300	0	300	300	300
Totals for dept 171 - Supervisor		14,080	13,899	13,628	19,600	13,546	19,700	19,700	19,700
Dept 172 - Superintendent									
101-172-702.005	TRANSPORTATION REIMBURSEMENT	495	200	(92)	1,000	0	4,200	4,200	4,200
101-172-703.000	SALARIES	152,532	151,173	176,502	155,500	121,655	165,000	168,300	171,600
101-172-709.000	FICA/MEDICARE	0	0	0	12,600	11,605	13,100	13,400	13,700
101-172-716.000	PENSION - DEFINED CONTRIBUTION	0	0	0	19,700	12,947	20,100	20,500	20,900
101-172-719.000	HOSPITALIZATION INSURANCE	0	0	0	17,000	4,223	17,500	17,900	18,200
101-172-730.000	LIFE INSURANCE	0	0	0	250	277	400	400	400
101-172-731.000	ST/LT DISABILITY INSURANCE	0	0	0	1,800	1,321	1,900	2,000	2,100
101-172-732.000	WORKER'S COMPENSATION	0	0	0	750	909	1,000	1,000	1,000
101-172-861.000	Education	90	667	0	5,000	4,670	5,000	5,000	5,000
101-172-956.000	Misc Expenses	247	254	43	500	490	500	500	500
101-172-956.010	Dues/Subscriptions	120	130	68	500	458	500	500	500





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GL NUMBER	DESCRIPTION	BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-449-930.010	Roads Matching Funds SAD's	75,000	0	0	75,000	0	50,000	50,000	50,000
101-449-930.020	Roads-Chloride Maintenance	55,556	56,738	63,831	71,700	75,062	80,400	88,400	97,200
101-449-930.036	ADAMS/GUNN ROUNDABOUT PROJECT	0	0	0	248,000	247,254	0	0	0
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	67,109	101,020	37,371	260,000	144,527	160,000	225,000	225,000
Totals for dept 449 - Roads		240,216	201,018	144,377	701,700	509,517	337,400	410,400	419,200
Dept 488 - Public Works									
101-488-930.080	PT CRK MILL RACE RENOVATION	12,095	0	0	140,000	0	30,000	30,000	30,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	0	0	0	60,000	0	60,000	60,000	60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS	0	3,321	0	0	0	0	0	0
101-488-973.000	DRAINS AT LARGE	0	0	0	5,000	0	5,000	5,000	5,000
101-488-973.010	FIVE POINTS DRAIN	0	0	184,700	0	0	0	0	0
101-488-973.020	CONSENT JUDGEMENT-SEWER TAP FEES	0	0	0	298,422	298,422	0	0	0
Totals for dept 488 - Public Works		12,095	3,321	184,700	503,422	298,422	95,000	95,000	95,000
Dept 721 - Planning Department									
101-721-704.050	PER DIEMS-PLANNING	4,669	3,615	1,860	5,000	2,790	5,000	5,000	5,000
101-721-709.000	FICA/MEDICARE	0	0	0	400	197	400	400	400
101-721-740.000	Operating Supplies	256	0	95	400	0	400	400	400
101-721-801.050	PROF SERVICES - TWP COORDINATOR	46,128	42,570	42,552	45,900	33,210	46,800	47,800	48,800
101-721-801.060	PROF SERVICES - ADMINISTRATIVE	1,271	593	83	2,050	0	2,000	2,000	2,000
101-721-805.000	Planning Consultant-Planner	23,030	22,203	12,935	25,000	9,905	25,000	25,000	25,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	1,470	3,153	1,680	5,000	3,780	5,000	5,000	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIRONMENTAL	0	2,076	954	5,000	0	5,000	5,000	5,000
101-721-805.013	MASTER PLAN	30,009	8,749	0	0	0	0	0	0
101-721-861.000	Education	289	293	360	500	0	500	500	500
101-721-900.000	Printing/Publishing	661	456	337	800	305	800	800	800
101-721-956.000	Misc Expenses	94	0	0	200	90	200	200	200
101-721-956.010	Dues/Subscriptions	1,010	685	547	1,000	693	1,000	1,000	1,000
Totals for dept 721 - Planning Department		108,887	84,393	61,403	91,250	50,970	92,100	93,100	94,100
Dept 722 - Zoning Board of Appeals									
101-722-704.050	PER DIEMS-ZBA	2,008	360	940	2,200	1,290	2,200	2,200	2,200
101-722-709.000	FICA/MEDICARE	0	0	0	200	83	200	200	200
101-722-740.000	Operating Supplies-ZBA	112	0	0	200	0	200	200	200
101-722-801.050	PROF SERVICES - TWP COORDINATOR	11,382	10,642	10,638	11,700	8,303	12,000	12,300	12,600
101-722-801.060	PROF SERVICES - ADMINISTRATIVE	435	0	30	1,050	0	1,000	1,000	1,000
101-722-861.000	Education-ZBA	240	0	300	500	0	500	500	500
101-722-900.000	Printing/Publishing	0	0	48	400	288	400	400	400
101-722-956.000	Misc expenses - ZBA	32	0	0	200	0	200	200	200
101-722-956.010	Dues/Subscriptions	0	325	409	500	336	500	500	500
Totals for dept 722 - Zoning Board of Appeals		14,209	11,327	12,365	16,950	10,300	17,200	17,500	17,800
Dept 747 - Community Action Programs									
101-747-835.000	C.D.B.G. Program	3,000	3,521	3,000	25,500	3,000	3,500	3,500	3,500
101-747-880.000	Cranberry Lake Board Improvements	18,641	21,716	23,580	23,800	23,790	0	0	0
101-747-880.010	Indian Lake Board Improvements	39,700	14,060	17,700	17,700	17,700	0	0	0
101-747-880.015	KNIARD ROAD IMPROVEMENTS	3,800	3,800	0	7,600	3,800	0	0	0
101-747-880.020	Clean Scene	579	441	373	500	254	500	500	500
101-747-880.030	Memorial Day Activities	600	0	0	600	600	600	600	600
101-747-880.060	Insect Control	6,332	3,588	3,730	4,000	3,685	4,000	4,000	4,000
101-747-880.080	Roch Area Youth Assistance	5,988	6,522	6,336	8,000	0	8,000	8,000	8,000

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GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
101-747-880.090	Hazardous Waste Day	9,881	14,804	12,321	16,000	12,828	26,000	26,000	26,000
101-747-880.100	Phase II Capital Items	500	500	500	500	508	500	500	500
101-747-880.135	PHRAGMITES	0	0	2,750	15,000	2,100	15,000	15,000	15,000
101-747-880.140	Website	4,080	4,299	1,800	4,600	1,800	4,600	4,600	4,600
101-747-880.150	VIDEO PRODUCTION	30,776	26,625	34,849	35,000	22,927	36,000	36,700	37,500
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	15,439	16,029	13,741	16,500	0	16,500	16,500	16,500
101-747-880.160	WELLHEAD PROTECTION	0	0	0	5,000	0	5,000	5,000	5,000
101-747-930.030	OPC SNOW PLOWING	1,357	2,259	936	3,000	312	3,000	3,000	3,000
Totals for dept 747 - Community Action Programs		140,673	118,164	121,616	183,300	93,304	123,200	123,900	124,700
Dept 852 - EMPLOYEE BENEFITS									
101-852-715.000	FICA	38,993	40,386	40,282	0	0	0	0	0
101-852-720.000	Hospitalization Insurance	80,776	86,707	90,432	0	0	0	0	0
101-852-720.010	Life Insurance	1,792	1,808	1,869	0	0	0	0	0
101-852-720.020	STD/LTD Insurance	3,525	3,749	3,907	0	0	0	0	0
101-852-720.030	Workers Compensation	2,306	1,947	4,429	0	0	0	0	0
101-852-722.000	Pension	60,125	52,491	62,573	0	0	0	0	0
Totals for dept 852 - EMPLOYEE BENEFITS		187,517	187,088	203,492	0	0	0	0	0
<b>TOTAL APPROPRIATIONS - G/F Operations</b>		<b>1,923,652</b>	<b>1,773,464</b>	<b>1,979,060</b>	<b>3,110,622</b>	<b>2,034,926</b>	<b>2,336,500</b>	<b>2,406,050</b>	<b>2,443,950</b>
Dept 901 - Capital Outlay									
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	28,645	123,767	5,925	206,000	19,975	134,500	60,000	15,000
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACEMENT	0	0	13,159	0	0	0	0	0
101-901-975.100	LAND IMPROVEMENTS - TWP	0	0	119,996	10,000	1,456	0	10,000	0
101-901-975.105	LAND IMPROVEMENTS CIDER MILL	0	0	12,000	5,000	2,995	0	0	0
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	183,320	15,354	5,078	85,000	1,800	104,000	23,500	60,000
101-901-980.101	Equip Purchases -Capital Outlay	0	6,718	0	29,500	12,484	55,500	10,500	10,500
101-901-980.215	Equip Purchase - Clerk	1,729	0	924	0	0	0	0	0
101-901-980.253	Equip Purchase -Treasurer	1,003	750	0	0	0	0	0	0
101-901-980.262	Equip Purchase - Elections	17,138	0	5,545	12,400	5,680	0	0	0
101-901-981.000	Vehicle Purchase	0	0	0	0	0	40,000	0	0
Totals for dept 901 - Capital Outlay		231,835	146,589	162,627	347,900	44,390	334,000	104,000	85,500
<b>TOTAL APPROPRIATIONS - G/F Operations and Capital Outlay</b>		<b>2,155,487</b>	<b>1,920,053</b>	<b>2,141,687</b>	<b>3,458,522</b>	<b>2,079,316</b>	<b>2,670,500</b>	<b>2,510,050</b>	<b>2,529,450</b>
Dept 999 - Transfer Out									
101-999-999.205	TRANSFER OUT TO FIRE FUND OTHER	0	0	220,400	561,900	203,100	423,900	605,000	587,200
101-999-999.206	TRANSFER OUT TO FIRE FUND CAPITAL	67,704	135,953	430,441	1,362,000	137,937	1,442,000	1,004,000	789,000
Totals for dept 999 - Transfer Out		67,704	135,953	650,841	1,923,900	341,037	1,865,900	1,609,000	1,376,200
<b>TOTAL APPROPRIATIONS</b>		<b>2,223,191</b>	<b>2,056,006</b>	<b>2,792,528</b>	<b>5,382,422</b>	<b>2,420,353</b>	<b>4,536,400</b>	<b>4,119,050</b>	<b>3,905,650</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101									
BEGINNING FUND BALANCE		766,666	1,001,046	398,485	(1,626,700)	(351,579)	(1,305,600)	(812,350)	(531,440)
ENDING FUND BALANCE		6,726,414	7,493,080	8,494,126	8,892,611	8,892,611	7,265,911	5,960,311	5,147,961
		7,493,080	8,494,126	8,892,611	7,265,911	8,541,032	5,960,311	5,147,961	4,616,521
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		36.70%	38.89%	36.23%	23.12%	25.95%	31.49%	28.79%	29.13%
Percentage of Capital Costs to Total Fund Expenditures		13.47%	13.74%	21.24%	31.77%	7.53%	39.15%	26.90%	22.39%
<b>NOTE - There is approximately \$1,000,000 in budgeted capital purchases</b>									

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
<b>for 19/20 that were not completed and then included in the 20/21 budget.</b>									
<b>Fund 206 - Fire Fund</b>									
<b>ESTIMATED REVENUES</b>									
Dept 000									
206-000-402.000	Current Property Taxes Fire Fund	1,213,433	1,253,517	1,310,894	1,366,400	868,025	1,417,800	1,474,600	1,533,500
206-000-423.000	Adjustment in Roll	115	531	376	500	0	500	500	500
206-000-539.000	Grants - State of Michigan	0	0	2,510	0	0	0	0	0
206-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	2,985	2,952	3,325	0	0	2,900	2,900	2,900
206-000-607.206	CPR CLASS REVENUE	322	459	1,551	700	853	700	700	700
206-000-664.000	Interest Earned	6,445	10,034	13,090	11,300	9,968	8,700	8,700	8,700
206-000-673.000	Sale of Fixed Assets	0	0	650	0	5,556	0	0	0
206-000-674.000	Donations/Contributions	0	5,000	0	0	100	0	0	0
206-000-687.100	MMRMA DISTRIBUTIONS	8,262	0	0	0	0	0	0	0
206-000-695.000	Misc Revenue	140	987	100	500	0	200,000	500	500
206-000-695.020	AMBULANCE RECEIPTS	215,160	216,701	204,199	224,000	151,049	224,000	224,000	224,000
Totals for dept 000 -		1,446,862	1,490,181	1,536,695	1,603,400	1,035,551	1,854,600	1,711,900	1,770,800
Dept 931 - Transfers In									
206-931-699.101	TRANSFER IN FROM GENERAL FUND CAPITAL	67,704	135,953	430,441	1,362,000	137,937	1,442,000	1,004,000	789,000
206-931-699.102	TRANSFER IN FROM GENERAL FUND OTHER	0	0	220,400	561,900	203,100	423,900	605,000	587,200
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	8,000	8,000	8,000	8,200	0	8,300	8,400	8,500
Totals for dept 931 - Transfers In		75,704	143,953	658,841	1,932,100	341,037	1,874,200	1,617,400	1,384,700
TOTAL ESTIMATED REVENUES		1,522,566	1,634,134	2,195,536	3,535,500	1,376,588	3,728,800	3,329,300	3,155,500
<b>APPROPRIATIONS</b>									
Dept 265 - Building & Grounds									
206-265-820.000	Bldg. Maint/Repairs	19,688	11,979	18,368	22,300	13,084	22,700	23,200	23,800
206-265-820.020	GROUND MAINTENANCE	7,496	6,141	5,693	8,200	7,724	8,400	8,600	8,800
206-265-920.000	Utilities	26,197	27,734	27,873	36,400	18,008	32,000	32,000	32,000
206-265-937.000	GENERAL INSURANCE	40,463	35,816	41,149	52,000	40,534	56,000	58,000	60,000
Totals for dept 265 - Building & Grounds		93,844	81,670	93,083	118,900	79,350	119,100	121,800	124,600
Dept 336 - Fire Dept									
206-336-702.000	WAGES - FULL-TIME EMPLOYEES	0	10,201	30,502	52,000	42,576	67,000	68,400	69,700
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	501,932	508,615	476,736	554,000	343,815	525,700	683,400	697,000
206-336-703.000	SALARIES	77,453	78,699	80,273	80,500	66,133	84,000	85,700	87,400
206-336-704.000	WAGES - PART-TIME EMPLOYEES	213,799	181,087	330,878	401,800	274,378	360,000	342,000	349,000
206-336-704.090	INCENTIVE PAY - POC	9,550	6,400	6,050	8,000	3,200	8,000	8,000	8,000
206-336-706.000	HOLIDAY PAY - SHIFT FF	18,000	18,000	16,500	18,000	19,000	21,000	27,000	27,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	0	0	0	0	2,265	13,000	13,000	13,000
206-336-709.000	FICA/MEDICARE	68,100	67,158	80,607	98,700	71,341	94,000	107,100	109,300
206-336-713.000	OVERTIME - UNSCHEDULED	71,798	82,924	151,250	158,100	158,343	60,000	100,000	100,000
206-336-716.000	PENSION - DEFINED CONTRIBUTION	101,678	88,989	100,643	128,000	73,928	115,000	137,700	140,500
206-336-719.000	HOSPITALIZATION INSURANCE	138,945	148,483	152,574	171,500	146,443	210,000	214,200	218,500
206-336-726.000	Office Supplies	2,205	1,895	1,262	2,100	533	2,200	2,300	2,400
206-336-726.010	Postage	88	54	0	250	0	250	250	250
206-336-730.000	LIFE INSURANCE	1,937	2,347	2,089	2,600	2,262	3,400	3,500	3,600
206-336-731.000	ST/LT DISABILITY INSURANCE	5,002	6,902	7,005	8,200	6,560	8,800	9,000	9,200
206-336-732.000	WORKER'S COMPENSATION	33,871	37,011	51,555	68,300	65,623	70,000	72,000	74,000





CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		(114,793)	(57,295)	(91,967)	0	(317,822)	0	0	0
BEGINNING FUND BALANCE		1,374,923	1,260,130	1,202,835	1,110,868	1,110,868	1,110,868	1,110,868	1,110,868
ENDING FUND BALANCE		1,260,130	1,202,835	1,110,868	1,110,868	793,046	1,110,868	1,110,868	1,110,868
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		80.31%	80.71%	81.54%	81.43%	83.45%	79.55%	81.40%	81.47%
Percentage of Capital Costs to Total Fund Expenditures		4.14%	8.04%	19.30%	38.52%	8.45%	44.04%	30.16%	25.00%
Fund 207 - POLICE FUND									
ESTIMATED REVENUES									
Dept 000									
207-000-402.000	Current Property Taxes Police Fund	2,141,191	2,211,932	2,313,331	2,411,300	1,531,909	2,502,000	2,602,100	2,706,200
207-000-423.000	Adjustment in Roll	203	936	663	800	0	800	800	800
207-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	5,266	5,209	5,868	0	0	5,000	5,000	5,000
207-000-664.000	Interest Earned	26,145	32,544	59,370	37,500	49,137	38,500	38,500	38,500
Totals for dept 000 -		2,172,805	2,250,621	2,379,232	2,449,600	1,581,046	2,546,300	2,646,400	2,750,500
TOTAL ESTIMATED REVENUES		2,172,805	2,250,621	2,379,232	2,449,600	1,581,046	2,546,300	2,646,400	2,750,500
APPROPRIATIONS									
Dept 265 - Building & Grounds									
207-265-704.060	WAGES - TWP MAINTENANCE/JANITORIAL	2,697	2,563	2,531	3,500	1,936	3,500	3,600	3,700
207-265-709.000	FICA/MEDICARE	0	0	0	300	156	300	300	300
207-265-732.000	WORKER'S COMPENSATION	0	0	0	0	0	200	200	200
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,122	688	2,015	2,000	125	2,000	2,000	2,000
207-265-820.010	Janitorial Services	867	889	1,022	1,000	560	1,200	1,200	1,200
207-265-820.020	Grounds Maintenance	932	931	428	1,500	284	1,500	1,500	1,500
207-265-850.000	Nextel Communications	2,785	3,201	2,213	3,500	1,613	3,500	3,500	3,500
207-265-920.000	Utilities - Police Bldg	9,596	9,491	9,872	10,200	7,146	10,500	10,700	10,900
Totals for dept 265 - Building & Grounds		17,999	17,763	18,081	22,000	11,820	22,700	23,000	23,300
Dept 301 - Police									
207-301-704.000	WAGES - PART-TIME EMPLOYEES	4,269	4,393	4,268	4,500	2,839	5,000	5,100	5,200
207-301-709.000	FICA/MEDICARE	0	0	0	400	236	400	400	400
207-301-726.000	Office Supplies	735	0	0	0	0	0	0	0
207-301-732.000	WORKER'S COMPENSATION	0	0	0	200	225	300	300	300
207-301-740.000	Operating Supplies	1,264	464	522	600	483	2,500	700	700
207-301-803.000	Audit - Professional Services	552	631	531	700	616	700	700	700
207-301-818.000	Contracted Deputies	2,020,738	2,010,464	2,047,172	2,120,000	1,538,627	2,180,000	2,224,000	2,268,000
207-301-818.010	Deputies Overtime	145,897	141,674	157,178	105,000	62,311	164,000	167,000	170,000
207-301-818.020	DEPUTIES REGULAR P/T CHARGES	0	0	0	48,000	36,520	49,000	50,000	51,000
207-301-818.030	Police Liaison Program	84,392	86,078	104,178	115,500	(24,140)	100,000	100,000	100,000
207-301-956.000	Misc Expenses	190	753	104	1,000	393	1,000	1,000	1,000
207-301-964.000	Adjustments in Roll	3,691	21	576	2,800	(9)	2,800	2,800	2,800
Totals for dept 301 - Police		2,261,728	2,244,478	2,314,529	2,398,700	1,618,101	2,505,700	2,552,000	2,600,100
Dept 852 - EMPLOYEE BENEFITS									
207-852-715.000	FICA	533	532	493	0	0	0	0	0
207-852-720.030	Workers Compensation	234	144	198	0	0	0	0	0
Totals for dept 852 - EMPLOYEE BENEFITS		767	676	691	0	0	0	0	0



CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
208-753-702.000	WAGES - FULL-TIME EMPLOYEES	40,837	35,574	36,431	0	0	0	0	0
208-753-702.010	ASSISTANT TRAIL MANAGER	9,398	9,582	10,166	0	0	0	0	0
208-753-702.020	Bike Patrol Trailway	3,554	3,094	4,070	0	0	0	0	0
208-753-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	0	0	0	50,900	39,731	52,000	53,000	54,100
208-753-709.000	FICA/MEDICARE	0	0	0	4,100	3,135	4,200	4,300	4,400
Totals for dept 753 - Trailway Administration		53,789	48,250	50,667	55,000	42,866	56,200	57,300	58,500
Dept 755 - Park Property									
208-755-920.030	Utilities - Bear Creek Park	653	452	697	1,000	144	1,000	1,000	1,000
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CENTER	1,352	850	752	2,000	436	2,000	2,000	2,000
208-755-920.050	Utilities - Draper Twin Lake	340	371	408	600	318	600	600	600
208-755-920.060	UTILITIES- MARSH VIEW	1,064	1,134	293	2,000	515	2,000	2,000	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	2,550	2,724	2,420	3,500	1,909	3,500	3,500	3,500
208-755-930.000	Park Property Maintenance	41	0	0	0	0	4,000	2,000	2,000
208-755-930.010	Historic Property Maint/CLF	4,608	4,073	2,668	6,000	5,331	6,000	1,000	1,000
208-755-930.011	MARSH VIEW PARK MAINTENANCE	30,059	31,344	32,796	57,400	32,677	57,400	31,400	31,400
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	2,212	2,258	2,339	6,000	1,800	5,000	3,000	2,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	10,705	11,934	21,878	21,000	12,913	21,500	15,000	11,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE	600	1,050	450	2,000	1,250	3,000	1,000	1,500
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	310	434	310	2,000	390	1,000	1,000	1,000
208-755-930.016	GALLAGHER CREEK PARK MAINT	950	1,095	3,941	6,000	3,594	6,000	3,000	3,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	4,778	8,686	3,055	8,000	2,200	5,000	5,000	2,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	10,500	10,339	9,768	12,700	7,926	14,700	8,700	10,700
208-755-930.019	PAINT CREEK JUNCTION	0	0	0	0	0	5,100	5,100	5,100
Totals for dept 755 - Park Property		70,722	76,744	81,775	130,200	71,403	137,800	85,300	79,800
Dept 756 - Parks & Recreation Dept									
208-756-702.000	WAGES - FULL-TIME EMPLOYEES	0	0	0	123,500	98,238	130,400	133,000	135,500
208-756-702.010	PARK DIRECTOR WAGE 75%	50,867	51,646	52,679	0	0	0	0	0
208-756-702.015	RECREATION MANAGER SALARY	61,428	64,937	66,193	0	0	0	0	0
208-756-702.020	Recording Secretary	4,973	5,814	5,930	0	0	0	0	0
208-756-702.030	ADMIN ASST 75%	34,436	37,054	37,282	0	0	0	0	0
208-756-702.040	PARK CASUAL MAINTENANCE	4,258	3,192	2,603	0	0	0	0	0
208-756-702.041	MAINTENANCE TECH 75%	33,696	35,318	36,026	0	0	0	0	0
208-756-702.042	SEASONAL MAINTENANCE TECH	0	7,200	9,792	0	0	0	0	0
208-756-702.060	PARK CASUAL RECREATION STAFF	15,745	12,558	10,566	0	0	0	0	0
208-756-702.070	PARK MAINT. FOREMAN	42,908	46,559	46,280	0	0	0	0	0
208-756-702.080	PT RECREATION PROGRAM ASSISTANT	6,544	15,704	19,995	0	0	0	0	0
208-756-702.090	PART TIME CLERICAL	29,741	26,172	31,097	0	0	0	0	0
208-756-703.000	SALARIES	0	0	0	122,100	97,968	128,500	131,000	133,500
208-756-704.000	WAGES - PART-TIME EMPLOYEES	0	0	0	91,800	56,669	85,100	86,800	88,500
208-756-704.050	PER DIEMS-PRC MEETINGS	7,219	8,240	7,230	12,000	5,440	12,000	12,000	12,000
208-756-704.095	WAGES - SEASONAL EMPLOYEES	0	0	0	12,900	11,778	13,400	23,700	24,200
208-756-709.000	FICA/MEDICARE	0	0	0	28,900	21,242	29,500	31,000	31,700
208-756-713.000	OVERTIME	0	0	2,395	2,300	1,486	4,000	4,100	4,200
208-756-716.000	PENSION - DEFINED CONTRIBUTION	0	0	0	34,200	28,040	38,000	38,700	39,500
208-756-719.000	HOSPITALIZATION INSURANCE	0	0	0	78,000	63,302	79,500	81,200	82,800
208-756-726.000	Office Supplies	4,296	2,745	2,510	6,500	2,022	6,600	6,700	6,800
208-756-726.010	Postage	8,861	8,388	5,100	10,000	6,704	10,200	10,400	10,600
208-756-730.000	LIFE INSURANCE	0	0	0	1,000	728	1,000	1,000	1,000
208-756-731.000	ST/LT DISABILITY INSURANCE	0	0	0	3,000	2,444	3,000	3,000	3,000
208-756-732.000	WORKER'S COMPENSATION	0	0	0	6,700	7,547	9,000	9,500	9,700

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
208-756-740.000	Operating Supplies	8,625	9,100	12,513	13,000	10,559	18,000	16,000	16,000
208-756-741.000	Vehicles Gas/Fuel	3,949	4,563	5,371	7,700	4,267	7,900	8,000	8,200
208-756-801.010	PARK PLANNING - MISC EXPENSES	372	109	78	2,000	133	1,000	1,000	1,000
208-756-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	8,700	5,040	8,700	8,700	8,700
208-756-803.000	Audit - Professional Services	3,903	4,457	4,865	5,500	4,841	5,500	5,500	5,500
208-756-804.000	Legal Professional Services	20,130	4,542	6,035	20,000	3,201	20,000	20,000	20,000
208-756-805.000	Professional Services - Other	3,600	3,550	840	37,000	10,830	20,100	16,100	16,100
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES	0	0	0	10,000	0	10,000	10,000	10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES	0	15,850	5,155	9,500	6,781	10,500	5,000	0
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	12,700	16,160	17,069	27,000	19,705	30,500	31,100	31,800
208-756-805.030	COMMUNCIATIONS PROF SERVICES	995	515	0	10,000	3,000	8,000	8,200	8,300
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	0	0	0	25,000	4,398	25,000	0	0
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAIL	2,911	57,917	28,570	69,700	51,826	6,900	0	0
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	30,622	2,757	2,264	0	0	4,000	0	0
208-756-850.010	Communications - Cell Phones	5,263	5,476	4,588	7,000	3,097	7,000	7,000	7,000
208-756-860.000	Mileage	779	550	925	5,000	931	5,000	5,000	5,000
208-756-861.000	Education	765	265	205	5,000	158	5,000	5,000	5,000
208-756-862.000	Conferences/Seminars	1,954	1,548	1,261	5,000	1,997	5,000	5,000	5,000
208-756-880.080	Park Programs	35,637	37,032	36,208	44,000	35,233	43,500	44,400	45,300
208-756-880.090	LOST LAKE NATURE CENTER DHNP PARTNERSHIP	0	18,188	25,000	25,000	18,750	25,000	25,000	25,000
208-756-900.000	Printing/Publishing - Parks Dept	16,350	15,865	16,087	23,800	17,470	24,300	24,800	25,300
208-756-930.000	Vehicle Maint.	1,587	2,667	3,079	5,300	1,982	5,400	7,500	7,650
208-756-930.010	Office Equip. Maint.	14,826	8,030	8,906	16,000	7,337	10,000	10,200	10,400
208-756-937.010	PROPERTY INSURANCE	0	0	0	10,000	6,407	10,000	10,000	10,000
208-756-937.020	VEHICLE INSURANCE	0	0	0	3,000	1,096	3,000	3,000	3,000
208-756-956.000	Misc Expenses	1,338	1,497	278	2,800	616	2,900	3,000	3,100
208-756-956.010	Dues/Subscriptions	2,230	2,410	3,845	4,000	2,737	4,100	4,200	4,300
208-756-956.020	Bank Charges	0	0	0	300	77	300	300	300
208-756-964.000	Adjustments in Roll	1,568	9	245	3,000	(4)	3,000	3,000	3,000
208-756-965.000	Misc Contingencies	0	17,419	0	4,200	0	0	0	0
208-756-967.010	Bond Servicing Fees	121	121	0	0	0	0	0	0
208-756-971.020	Property Tax Payment	351	0	0	100	0	100	100	100
Totals for dept 756 - Parks & Recreation Dept		475,548	556,124	519,065	941,500	626,073	879,900	859,200	868,050
Dept 757 - Trailway Operation									
208-757-815.000	Trailway Shared Operation Staff	17,386	17,886	18,000	18,000	0	18,000	18,000	18,000
208-757-818.000	Trailway Security	7,800	8,190	8,190	8,200	0	8,800	8,800	8,800
208-757-930.000	Trailway Maintenance	4,697	5,714	19,533	25,500	4,916	25,500	10,500	15,500
Totals for dept 757 - Trailway Operation		29,883	31,790	45,723	51,700	4,916	52,300	37,300	42,300
Dept 851 - General Insurance									
208-851-910.755	Park Property Insurance	6,602	5,833	6,624	0	0	0	0	0
208-851-910.756	Vehicle Insurance	1,818	1,391	1,107	0	0	0	0	0
Totals for dept 851 - General Insurance		8,420	7,224	7,731	0	0	0	0	0
Dept 852 - EMPLOYEE BENEFITS									
208-852-715.000	FICA	22,081	23,090	22,687	0	0	0	0	0
208-852-715.753	FICA - Trailway Administration	4,115	3,691	3,781	0	0	0	0	0
208-852-720.000	Hospitalization Ins	69,131	70,545	71,970	0	0	0	0	0
208-852-720.010	Life Insurance	629	730	717	0	0	0	0	0
208-852-720.020	STD/LTD Insurance	1,889	2,452	2,471	0	0	0	0	0
208-852-720.030	Workers Compensation	4,690	4,390	5,983	0	0	0	0	0



CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION			BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET
211-802-704.000	WAGES - PART-TIME EMPLOYEES	5,920	1,349	0	10,000	0	10,000	10,000	10,000
211-802-704.050	PER DIEMS-SPTC MEETINGS	6,542	4,080	3,800	7,500	2,150	7,500	7,500	7,500
211-802-709.000	FICA/MEDICARE	933	410	312	600	165	600	600	600
211-802-716.000	Pension	679	161	0	0	0	0	0	0
211-802-719.000	Hospitalization Insurance	873	199	0	0	0	0	0	0
211-802-730.000	Life Insurance	21	6	0	0	0	0	0	0
211-802-731.000	STD/LTD Insurance	48	14	0	0	0	0	0	0
211-802-732.000	Workers Compensation	22	30	7	0	0	0	0	0
211-802-740.000	Operating Supplies	567	0	2	550	0	550	550	550
211-802-803.000	Audit - Professional Services	832	950	885	1,100	968	1,100	1,100	1,100
211-802-804.000	Legal Professional Services	0	4,673	3,475	10,000	1,750	10,000	10,000	10,000
211-802-805.000	Professional Consultant	78,565	35,751	51,497	100,000	41,340	125,000	60,000	60,000
211-802-860.000	Mileage	19	0	0	0	0	0	0	0
211-802-862.000	Conferences/Seminars	0	395	0	1,500	0	1,500	1,500	1,500
211-802-900.000	Printing/Publishing	977	306	211	1,000	247	1,000	1,000	1,000
211-802-937.000	GENERAL INSURANCE	0	0	0	1,000	0	1,000	1,000	1,000
211-802-964.000	Adjustments in Roll	523	3	43	0	(1)	0	0	0
Totals for dept 802 - Trails Improvement		96,521	48,327	60,232	133,250	46,619	158,250	93,250	93,250
Dept 901 - Capital Outlay									
211-901-974.000	Trailway Improvements	295,100	14,174	268,461	530,000	257,179	975,000	100,000	100,000
Totals for dept 901 - Capital Outlay		295,100	14,174	268,461	530,000	257,179	975,000	100,000	100,000
TOTAL APPROPRIATIONS		391,621	62,501	328,693	665,250	304,223	1,139,250	199,250	199,250
NET OF REVENUES/APPROPRIATIONS - FUND 211		(69,322)	178,962	(147,061)	(401,950)	(109,101)	(864,250)	85,550	95,750
BEGINNING FUND BALANCE		1,952,632	1,883,310	2,062,272	1,915,211	1,915,211	1,513,261	649,011	734,561
ENDING FUND BALANCE		1,883,310	2,062,272	1,915,211	1,513,261	1,806,110	649,011	734,561	830,311
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		9.45%	10.14%	6.84%	6.08%	4.97%	5.12%	8.69%	8.69%
Percentage of Capital Costs to Total Fund Expenditures		75.35%	22.68%	81.68%	79.67%	84.54%	85.58%	50.19%	50.19%
Fund 232 - O P C Fund									
ESTIMATED REVENUES									
Dept 000									
232-000-402.000	Current Property Taxes OPC Fund	283,933	293,277	306,672	319,700	203,041	331,700	345,000	358,700
232-000-411.000	Delinquent Prop Taxes OPC Fund	95	89	103	0	4	100	100	100
232-000-423.000	Adjustment in Roll	27	124	88	100	0	100	100	100
232-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	1,365	1,461	778	0	708	700	700	700
Totals for dept 000 -		285,420	294,951	307,641	319,800	203,753	332,600	345,900	359,600
TOTAL ESTIMATED REVENUES		285,420	294,951	307,641	319,800	203,753	332,600	345,900	359,600
APPROPRIATIONS									
Dept 800 - Older Persons Commission									
232-800-964.000	Adjustments in Roll	490	0	77	600	(1)	600	600	600
Totals for dept 800 - Older Persons Commission		490	0	77	600	(1)	600	600	600
Dept 999 - Transfer Out									
232-999-999.010	Trans Out -Operating to Roch Hills Cntr	284,930	294,951	307,564	319,200	203,749	332,000	345,300	359,000

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
Totals for dept 999 - Transfer Out		284,930	294,951	307,564	319,200	203,749	332,000	345,300	359,000
TOTAL APPROPRIATIONS		285,420	294,951	307,641	319,800	203,748	332,600	345,900	359,600
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0	0	5	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	5	0	0	0
<b>Fund 249 - Building Fund</b>									
ESTIMATED REVENUES									
Dept 000									
249-000-476.000	Building/Mobile Home Permits	445,457	546,537	701,539	600,000	316,659	600,000	600,000	600,000
249-000-477.000	Electrical Permits & Licenses	77,899	84,347	92,265	80,000	80,753	80,000	80,000	80,000
249-000-478.000	Plumbing Permits & Licenses	35,888	44,834	53,762	50,000	40,578	50,000	50,000	50,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	92,707	102,910	101,594	90,000	81,206	90,000	90,000	90,000
249-000-655.000	BOND FORFEITURES	200	0	250	0	1,000	200	200	200
249-000-664.000	Interest Earned	26,286	31,795	55,727	37,500	52,085	36,500	36,500	36,500
249-000-673.000	Sale of Fixed Assets	0	7,755	0	0	0	0	0	0
249-000-687.100	MMRMA DISTRIBUTIONS	3,206	0	0	0	0	0	0	0
249-000-695.000	Misc Revenue	0	762	0	500	0	500	500	500
Totals for dept 000 -		681,643	818,940	1,005,137	858,000	572,281	857,200	857,200	857,200
TOTAL ESTIMATED REVENUES		681,643	818,940	1,005,137	858,000	572,281	857,200	857,200	857,200
APPROPRIATIONS									
Dept 371 - Building Dept.									
249-371-702.000	WAGES - FULL-TIME EMPLOYEES	95,630	85,835	76,350	88,000	68,315	90,000	92,000	94,000
249-371-703.000	SALARIES	92,870	79,589	85,926	85,000	67,970	90,000	92,000	94,000
249-371-704.000	WAGES - PART-TIME EMPLOYEES	13,368	17,523	28,526	55,600	33,247	60,000	61,200	62,400
249-371-704.080	WAGES - INTERN	4,042	1,670	2,710	5,300	640	3,000	3,000	3,000
249-371-709.000	FICA/MEDICARE	15,491	13,864	13,615	18,000	13,348	18,700	19,000	19,300
249-371-713.000	OVERTIME	0	0	1,416	2,200	372	2,300	2,400	2,500
249-371-716.000	PENSION - DEFINED CONTRIBUTION	24,577	18,978	19,711	25,000	18,697	25,500	26,000	26,500
249-371-719.000	HOSPITALIZATION INSURANCE	32,145	45,573	52,756	65,000	48,597	65,000	65,000	65,000
249-371-726.000	Office Supplies	864	1,020	1,876	2,000	2,614	2,000	2,000	2,000
249-371-726.010	Postage	26	67	7	200	0	200	200	200
249-371-730.000	LIFE INSURANCE	419	487	433	600	490	700	700	700
249-371-731.000	ST/LT DISABILITY INSURANCE	1,448	1,729	1,582	2,000	1,750	2,500	2,500	2,500
249-371-732.000	WORKER'S COMPENSATION	1,144	1,030	1,253	2,000	2,140	2,200	2,200	2,200
249-371-740.000	Operating Supplies -Bldg Dept	278	1,414	2,137	3,000	2,715	3,000	3,000	3,000
249-371-741.000	Vehicles Gas/Fuel	3,440	4,535	4,879	6,100	3,164	6,200	6,200	6,200
249-371-803.000	Audit - Professional Services	4,440	5,071	4,423	5,000	4,401	5,000	5,000	5,000
249-371-804.000	Legal Professional Services	0	1,868	0	5,000	5,300	6,000	6,000	6,000
249-371-806.000	Engineering Fees	50,440	55,120	60,506	70,000	53,242	70,000	70,000	70,000
249-371-807.010	Building Inspections	35,495	38,920	49,118	50,000	41,745	50,000	50,000	50,000
249-371-807.020	Electrical Inspection Fees	37,889	40,318	49,373	40,000	36,385	50,000	50,000	50,000
249-371-807.030	Plumbing Inspection Fees	19,396	22,991	24,112	25,000	22,736	25,000	25,000	25,000
249-371-807.040	Heating Inspection Fees	46,281	46,134	51,321	45,000	43,253	50,000	50,000	50,000
249-371-818.000	Contracted Services	650	2,100	0	3,000	1,366	3,000	3,000	3,000
249-371-861.000	Education	1,655	1,469	1,042	2,000	1,075	2,000	2,000	2,000

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION				BUDGET THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET
249-371-862.000	Conferences/Seminars	1,410	2,401	2,408	3,000	2,111	3,000	3,000	3,000
249-371-863.000	Training	1,338	820	1,544	2,000	995	2,000	2,000	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	1,891	1,744	886	2,500	0	2,500	2,500	2,500
249-371-900.010	DIGITIZING PLANNING FILES	7,976	0	0	0	0	10,000	0	0
249-371-930.000	Equip/Vehicle Maintenance Bldg Dept	10,708	4,684	8,347	12,000	10,236	12,000	12,000	12,000
249-371-937.000	GENERAL INSURANCE	15,701	15,351	17,744	20,000	10,692	20,500	21,000	22,000
249-371-956.000	Misc Expenses	2,601	2,199	2,849	2,500	1,573	3,000	3,000	3,000
249-371-956.020	BANK CHARGES -	45	0	0	300	0	300	300	300
249-371-968.000	Depreciation Expense	12,225	22,731	22,442	25,000	0	25,000	25,000	25,000
Totals for dept 371 - Building Dept.		535,883	537,235	589,292	672,300	499,169	710,600	707,200	714,300
Dept 901 - Capital Outlay									
249-901-980.265	Equip Purchase - Building	1,588	3,912	0	78,100	7,423	112,000	0	0
Totals for dept 901 - Capital Outlay		1,588	3,912	0	78,100	7,423	112,000	0	0
Dept 999 - Transfer Out									
249-999-999.101	Transfer Out to General Fund	175,000	185,000	185,000	188,700	0	192,500	196,300	200,200
249-999-999.206	TRANSFER OUT TO FIRE	8,000	8,000	8,000	8,200	0	8,300	8,400	8,500
Totals for dept 999 - Transfer Out		183,000	193,000	193,000	196,900	0	200,800	204,700	208,700
TOTAL APPROPRIATIONS		720,471	734,147	782,292	947,300	506,592	1,023,400	911,900	923,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		(38,828)	84,793	222,845	(89,300)	65,689	(166,200)	(54,700)	(65,800)
BEGINNING FUND BALANCE		2,493,042	2,454,214	2,539,007	2,761,852	2,761,852	2,672,552	2,506,352	2,451,652
ENDING FUND BALANCE		2,454,214	2,539,007	2,761,852	2,672,552	2,827,541	2,506,352	2,451,652	2,385,852
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		39.11%	36.46%	36.16%	39.86%	51.12%	39.24%	39.87%	40.04%
Percentage of Capital Costs to Total Fund Expenditures		0.22%	0.53%	0.00%	8.24%	1.47%	10.94%	0.00%	0.00%
Fund 271 - Library Fund									
ESTIMATED REVENUES									
Dept 000									
271-000-402.000	Current Property Taxes Library Fund	753,479	778,351	813,866	853,700	538,882	879,300	905,700	932,800
271-000-411.000	Delinq Property Taxes Library Fund	0	0	0	500	0	500	500	500
271-000-423.000	Adjustment in Roll	71	329	233	0	0	0	0	0
271-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,621	3,876	2,065	1,900	1,880	1,500	1,500	1,500
271-000-664.000	Interest Earnings	3,245	5,980	10,864	10,000	8,057	9,000	9,000	9,000
Totals for dept 000 -		760,416	788,536	827,028	866,100	548,819	890,300	916,700	943,800
TOTAL ESTIMATED REVENUES		760,416	788,536	827,028	866,100	548,819	890,300	916,700	943,800
APPROPRIATIONS									
Dept 790 - Library									
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	479	201	0	500	0	500	500	500
271-790-802.000	Contractual Services - Library	730,290	757,100	778,351	813,900	813,866	853,700	887,800	923,300
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	0	0	3,876	1,900	2,065	1,500	1,500	1,500
271-790-803.000	Audit - Professional Services	552	631	531	600	528	600	600	600
271-790-804.000	Legal Professional Services	779	0	340	2,000	480	2,000	2,000	2,000
271-790-862.000	Conferences/Seminars	700	0	0	300	0	300	300	300
271-790-956.000	Misc Expenses	211	177	95	300	107	300	300	300



CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION			BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET
271-790-956.010	Dues/Subscriptions	113	117	117	250	118	200	200	200
271-790-964.000	Adjustments in Roll	1,299	7	201	500	(3)	500	500	500
271-790-965.000	Misc Contingencies	0	0	0	3,000	0	3,000	3,000	3,000
Totals for dept 790 - Library		734,423	758,233	783,511	823,250	817,161	862,600	896,700	932,200
TOTAL APPROPRIATIONS		734,423	758,233	783,511	823,250	817,161	862,600	896,700	932,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		25,993	30,303	43,517	42,850	(268,342)	27,700	20,000	11,600
BEGINNING FUND BALANCE		906,364	932,357	962,660	1,006,177	1,006,177	1,049,027	1,076,727	1,096,727
ENDING FUND BALANCE		932,357	962,660	1,006,177	1,049,027	737,835	1,076,727	1,096,727	1,108,327
Fund 280 - Historic District Commission									
ESTIMATED REVENUES									
Dept 000									
280-000-402.000	Current Property Taxes HDC Fund	141,699	146,360	153,043	159,500	101,278	165,500	172,100	179,000
280-000-423.000	Adjustments in Roll	13	62	44	0	0	100	100	100
280-000-539.000	Grants - State of Michigan	0	0	0	0	0	0	300,000	0
280-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	682	729	388	0	354	600	600	600
280-000-664.000	Interest Earnings	3,803	3,926	10,647	3,600	8,661	7,000	7,000	7,000
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	900	101	700	1,000	350	1,000	1,000	1,000
280-000-695.000	Miscellaneous Revenue	907	0	372	300	268	300	300	300
280-000-695.005	PROGRAM RECEIPTS - HDC	555	532	865	320	800	800	800	800
Totals for dept 000 -		148,559	151,710	166,059	165,200	111,231	175,300	481,900	188,800
TOTAL ESTIMATED REVENUES		148,559	151,710	166,059	165,200	111,231	175,300	481,900	188,800
APPROPRIATIONS									
Dept 265 - Building & Grounds									
280-265-811.000	CLEANING (CLF)	288	0	215	350	168	400	450	500
280-265-920.000	Utilities	3,608	3,109	3,589	3,000	2,218	3,700	3,800	3,900
280-265-930.050	Historic Property Maint/CLF	21,546	19,035	15,322	22,000	16,887	22,500	23,000	23,500
280-265-930.060	PIANO MAINTENANCE	125	0	0	300	0	300	300	300
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,000	5,000	5,000	0	6,250	7,500	7,650
Totals for dept 265 - Building & Grounds		30,567	27,144	24,126	30,650	19,273	33,150	35,050	35,850
Dept 803 - Historic Commission									
280-803-702.000	WAGES - FULL-TIME EMPLOYEES	45,497	46,238	47,154	48,200	38,842	49,200	50,200	51,200
280-803-704.000	WAGES - PART-TIME EMPLOYEES	0	78	0	3,000	2,689	5,000	5,500	6,000
280-803-704.050	PER DIEM-HDC MEETINGS	5,660	5,520	5,880	7,500	3,800	7,500	7,500	7,500
280-803-704.080	WAGES - INTERN	2,500	1,543	1,588	2,500	963	2,500	2,500	2,500
280-803-709.000	FICA/MEDICARE	3,789	3,817	3,910	4,200	3,570	4,900	5,000	5,100
280-803-716.000	PENSION - DEFINED CONTRIBUTION	6,051	5,549	5,740	5,800	4,578	5,900	6,000	6,100
280-803-719.000	HOSPITALIZATION INSURANCE	15,746	17,987	17,386	15,258	14,634	16,500	16,800	17,200
280-803-726.000	Office Supplies	534	214	254	1,000	210	1,000	1,000	1,000
280-803-726.010	Postage	44	9	7	250	58	250	250	250
280-803-730.000	LIFE INSURANCE	140	162	162	200	159	250	250	250
280-803-731.000	ST/LT DISABILITY INSURANCE	351	487	471	500	479	600	600	600
280-803-732.000	WORKER'S COMPENSATION	129	178	311	1,500	1,443	1,900	1,950	2,000
280-803-740.000	Operating Supplies	562	161	496	1,000	472	1,000	1,000	1,000
280-803-803.000	Audit - Professional Services	443	505	442	500	440	500	500	500

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY	
GL NUMBER	DESCRIPTION			BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET	BUDGET
280-803-804.000	Legal Professional Services	900	76	0	1,000	438	1,000	1,000	1,000
280-803-805.000	Architect Professional Services	90	0	1,375	2,000	500	5,000	40,000	5,000
280-803-805.002	CRANBERRY LK GRANT MATCH	3,750	0	0	0	0	0	0	0
280-803-818.000	Schuette Oak	563	563	0	1,000	728	1,000	1,000	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	3,170	2,687	2,653	4,000	2,357	4,000	4,000	4,000
280-803-860.000	Mileage	706	631	630	750	636	800	800	800
280-803-862.000	Conferences/Seminars	664	382	173	1,000	160	1,000	1,000	1,000
280-803-863.000	Training	159	0	0	400	0	400	400	400
280-803-900.000	Printing/Publishing	987	1,858	1,659	2,000	2,204	2,500	2,500	2,500
280-803-930.000	Equip. Maintenance	0	0	0	300	0	300	300	300
280-803-956.010	Dues/Subscriptions	868	838	768	750	471	800	800	800
280-803-956.030	Awards & Recognition	0	0	0	400	0	400	400	400
280-803-964.000	Adjustments in Roll	245	1	38	300	(1)	300	300	300
Totals for dept 803 - Historic Commission		93,548	89,484	91,097	105,308	79,830	114,500	151,550	118,700
Dept 901 - Capital Outlay									
280-901-972.000	CLF ACQUISITIONS	0	0	0	1,000	0	1,000	1,000	1,000
280-901-975.000	CLF Restoration	32,195	23,656	29,779	33,850	9,460	50,350	364,350	50,000
280-901-975.010	Publicly Owned Structures	0	0	0	0	0	5,000	0	0
280-901-975.030	Historical Marker	690	0	963	4,500	3,900	1,000	500	100
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	0	0	1,640	1,500	36	0	1,500	0
280-901-975.060	CLF SIGNAGE	386	453	355	6,000	166	6,000	4,000	2,000
280-901-980.000	Equipment Purchases	68	205	86	1,500	1,226	1,000	500	500
280-901-980.010	CLF EQUIPMENT	0	527	449	2,700	0	2,000	2,000	2,000
280-901-980.020	Building Improvements	0	0	0	0	0	0	0	0
Totals for dept 901 - Capital Outlay		33,339	24,841	33,272	51,050	14,788	66,350	373,850	55,600
TOTAL APPROPRIATIONS		157,454	141,469	148,495	187,008	113,891	214,000	560,450	210,150
NET OF REVENUES/APPROPRIATIONS - FUND 280		(8,895)	10,241	17,564	(21,808)	(2,660)	(38,700)	(78,550)	(21,350)
BEGINNING FUND BALANCE		512,412	503,517	513,758	531,322	531,322	509,514	470,814	392,264
ENDING FUND BALANCE		503,517	513,758	531,322	509,514	528,662	470,814	392,264	370,914
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		64.35%	69.93%	71.69%	65.21%	71.80%	63.83%	51.61%	63.70%
Percentage of Capital Costs to Total Fund Expenditures		21.17%	17.56%	22.41%	27.30%	12.98%	31.00%	66.71%	26.46%
Fund 288 - Transportation Fund - OPC									
ESTIMATED REVENUES									
Dept 000									
288-000-402.000	Current Property Taxes OPC Transportatio	109,068	112,596	117,726	122,700	77,880	127,300	132,400	137,700
288-000-411.000	Delinq Property Taxes-OPC Transportation	36	34	40	0	2	100	100	100
288-000-423.000	Adjustments in Roll OPC Transportation	10	49	34	0	0	100	100	100
288-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	525	561	299	0	272	300	300	300
Totals for dept 000 -		109,639	113,240	118,099	122,700	78,154	127,800	132,900	138,200
TOTAL ESTIMATED REVENUES		109,639	113,240	118,099	122,700	78,154	127,800	132,900	138,200
APPROPRIATIONS									
Dept 800 - Older Persons Commission									
288-800-964.000	Adjustments in Roll OPC Transportation	188	0	30	300	0	300	300	300

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION	BUDGET			BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
Totals for dept 800 - Older Persons Commission		188	0	30	300	0	300	300	300
Dept 999 - Transfer Out									
288-999-999.010	Transfer Out - Rochester Hills	109,451	113,240	118,069	122,400	78,152	127,500	132,600	137,900
Totals for dept 999 - Transfer Out		109,451	113,240	118,069	122,400	78,152	127,500	132,600	137,900
TOTAL APPROPRIATIONS		109,639	113,240	118,099	122,700	78,152	127,800	132,900	138,200
NET OF REVENUES/APPROPRIATIONS - FUND 288		0	0	0	0	2	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	2	0	0	0
<b>Fund 369 - Debt Service 1 -Park/Land Pres 2008</b>									
ESTIMATED REVENUES									
Dept 931 - Transfers In									
369-931-699.000	Transfer In	457,856	443,419	364,800	352,000	352,000	339,200	326,400	0
Totals for dept 931 - Transfers In		457,856	443,419	364,800	352,000	352,000	339,200	326,400	0
TOTAL ESTIMATED REVENUES		457,856	443,419	364,800	352,000	352,000	339,200	326,400	0
APPROPRIATIONS									
Dept 906 - Debt Service									
369-906-991.000	Principal Payment	385,000	385,000	320,000	320,000	320,000	320,000	320,000	0
369-906-995.000	Interest Payment	72,856	58,419	44,800	32,000	32,000	19,200	6,400	0
Totals for dept 906 - Debt Service		457,856	443,419	364,800	352,000	352,000	339,200	326,400	0
TOTAL APPROPRIATIONS		457,856	443,419	364,800	352,000	352,000	339,200	326,400	0
NET OF REVENUES/APPROPRIATIONS - FUND 369		0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0	0
<b>Fund 408 - Land Preservation Fund</b>									
ESTIMATED REVENUES									
Dept 000									
408-000-402.000	Current Prop Taxes Land Preser Fund	839,043	866,735	906,484	944,900	600,269	980,400	1,019,600	1,060,500
408-000-423.000	Adjustment in Roll	79	367	260	0	0	0	0	0
408-000-539.000	Grants - State of Michigan		0	0	2,200,000	2,191,005	0	0	192,000
408-000-539.020	Grants-Private Foundation		0	800	0	0	0	0	0
408-000-539.030	GRANT-FEDERAL-USDA WHIP	22,500	4,500	0	0	0	0	0	0
408-000-539.040	GRANT-FEDERAL USFWS	7,635	0	8,365	10,000	0	25,000	25,000	15,000
408-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	4,032	4,316	2,299	0	2,093	0	0	0
408-000-664.000	Interest Earned	8,469	18,938	38,692	15,000	23,949	15,000	15,000	15,000
408-000-667.000	Land Pres. Rental Income	5,120	3,040	4,055	4,800	3,000	4,800	4,800	4,800
408-000-673.000	Sale of Fixed Assets		10,000	0	20,000	0	20,000	20,000	0
408-000-674.010	DONATIONS TO TREAT INVASIVES		0	0	500	0	500	500	500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE		100	56	500	0	500	500	500
408-000-687.100	MMRMA DISTRIBUTIONS	684	0	0	0	0	0	0	0
408-000-695.000	Misc Revenue	20	85	2,033	0	12,076	0	5,800	5,800
408-000-695.035	Native Plant Sale Revenue		0	4,680	10,000	261	10,000	10,000	10,000





CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE		1,475,087	1,720,180	1,951,668	2,242,848	2,242,848	1,386,348	1,290,273	1,319,373
ENDING FUND BALANCE		1,720,180	1,951,668	2,242,848	1,386,348	1,449,507	1,290,273	1,319,373	1,624,093
<b>Percentage of Personnel Costs to Total Expenditures less Capital Outlay</b>		<b>22.15%</b>	<b>27.01%</b>	<b>26.00%</b>	<b>24.55%</b>	<b>25.10%</b>	<b>28.25%</b>	<b>30.50%</b>	<b>49.55%</b>
<b>Percentage of Capital Costs to Total Fund Expenditures</b>		<b>1.49%</b>	<b>6.71%</b>	<b>0.28%</b>	<b>80.42%</b>	<b>83.37%</b>	<b>24.08%</b>	<b>21.78%</b>	<b>47.23%</b>
<b>Fund 590 - Sewer Fund</b>									
ESTIMATED REVENUES									
Dept 000									
590-000-452.000	Contractor's License Fees	50	0	0	100	0	100	100	100
590-000-501.001	FEDERAL REVENUE - OMID 2010B	2,646	2,554	2,451	2,500	0	2,500	2,500	2,500
590-000-539.015	SAW GRANT REVENUES	0	0	0	816,200	172,447	0	0	0
590-000-608.000	Inspection Fees	0	42	189	0	21	100	100	100
590-000-609.000	Sewer Cap Charges	118,134	88,515	61,829	398,422	514,740	90,000	90,000	90,000
590-000-609.001	CAPITAL CONTRIBUTION	3,441	1	7,069	0	0	0	0	0
590-000-610.000	Sewer Lateral Charges	339	254	339	0	254	0	0	0
590-000-612.000	Water Lateral Charges	85	85	0	0	0	0	0	0
590-000-664.000	Interest Earned	60,592	67,963	113,674	82,000	107,265	75,000	75,000	75,000
Totals for dept 000 -		185,287	159,414	185,551	1,299,222	794,727	167,700	167,700	167,700
TOTAL ESTIMATED REVENUES		185,287	159,414	185,551	1,299,222	794,727	167,700	167,700	167,700
APPROPRIATIONS									
Dept 000									
590-000-450.000	OAKLAND CO. OMID FEES	2,848	2,367	129	2,300	0	2,400	2,400	2,400
Totals for dept 000 -		2,848	2,367	129	2,300	0	2,400	2,400	2,400
Dept 536 - Sewer/Water									
590-536-803.000	Audit - Professional Services	276	315	265	300	264	500	500	500
590-536-804.000	Legal Professional Services	2,874	2,774	663	3,000	2,250	3,000	3,000	3,000
590-536-805.000	Consultant Fees	1,785	840	4,342	3,500	3,990	5,000	5,000	5,000
590-536-805.025	SAW GRANT EXPENDITURES	0	0	0	897,720	304,204	0	0	0
590-536-806.000	Engineering Fees	1,078	3,885	4,253	5,000	7,720	8,000	8,000	8,000
590-536-930.001	SEWAGE TREATMENT EXPENSE	(166,581)	(166,978)	(166,794)	0	0	(165,000)	(165,000)	(165,000)
590-536-937.000	GENERAL INSURANCE	0	0	3,701	4,000	2,778	4,000	4,000	4,000
590-536-956.035	INSPECTION EXPENSE	200	0	0	0	0	0	0	0
590-536-968.000	Depreciation Expense	247,385	286,484	287,297	275,000	0	300,000	300,000	300,000
590-536-995.010	Interest Expense	16,227	28,995	50,981	25,500	0	50,000	50,000	50,000
Totals for dept 536 - Sewer/Water		103,244	156,315	184,708	1,214,020	321,206	205,500	205,500	205,500
TOTAL APPROPRIATIONS		106,092	158,682	184,837	1,216,320	321,206	207,900	207,900	207,900
NET OF REVENUES/APPROPRIATIONS - FUND 590		79,195	732	714	82,902	473,521	(40,200)	(40,200)	(40,200)
BEGINNING FUND BALANCE		13,476,249	13,555,444	13,556,176	13,556,890	13,556,890	13,639,792	13,599,592	13,559,392
ENDING FUND BALANCE		13,555,444	13,556,176	13,556,890	13,639,792	14,030,411	13,599,592	13,559,392	13,519,192
<b>Fund 591 - Water Fund</b>									
ESTIMATED REVENUES									
Dept 000									
591-000-609.001	CAPITAL CONTRIBUTION	0	15,195,837	0	0	0	0	0	0

CHARTER TOWNSHIP OF OAKLAND									
PRELIMINARY BUDGET									
3/31/2020									
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PRELIMINARY	PRELIMINARY	PRELIMINARY
GL NUMBER	DESCRIPTION				BUDGET	THRU 1/31/2020	BUDGET	BUDGET	BUDGET
591-000-664.000	Interest Earned	3,994	4,204	9,494	8,000	8,034	6,500	6,500	6,500
Totals for dept 000 -		3,994	15,200,041	9,494	8,000	8,034	6,500	6,500	6,500
TOTAL ESTIMATED REVENUES		3,994	15,200,041	9,494	8,000	8,034	6,500	6,500	6,500
APPROPRIATIONS									
Dept 536 - Sewer/Water									
591-536-803.000	Audit - Professional Services	276	315	265	300	264	300	300	300
591-536-804.000	Legal Professional Services	15,313	8,063	38,950	50,000	33,321	50,000	50,000	50,000
591-536-805.000	Consultant Fees	1,397	0	930	2,000	0	3,000	3,000	3,000
591-536-805.025	SAW GRANT EXPENDITURES	0	0	10,166	0	0	0	0	0
591-536-806.000	Engineering Fees	7,833	4,232	16,609	10,000	473	10,000	10,000	10,000
591-536-937.000	GENERAL INSURANCE	0	0	2,400	10,000	7,200	10,000	10,000	10,000
591-536-968.000	Depreciation Expense	25,905	535,711	535,711	535,000	0	536,000	536,000	536,000
Totals for dept 536 - Sewer/Water		50,724	548,321	605,031	607,300	41,258	609,300	609,300	609,300
TOTAL APPROPRIATIONS		50,724	548,321	605,031	607,300	41,258	609,300	609,300	609,300
NET OF REVENUES/APPROPRIATIONS - FUND 591		(46,730)	14,651,720	(595,537)	(599,300)	(33,224)	(602,800)	(602,800)	(602,800)
BEGINNING FUND BALANCE		1,277,080	1,230,350	15,882,070	15,286,533	15,286,533	14,687,233	14,084,433	13,481,633
ENDING FUND BALANCE		1,230,350	15,882,070	15,286,533	14,687,233	15,253,309	14,084,433	13,481,633	12,878,833