

**CHARTER TOWNSHIP OF COMMERCE
2017 ADOPTED BUDGET**

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DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
ESTIMATED REVENUES		
000	GENERAL	6,386,570
TOTAL ESTIMATED REVENUES		6,386,570
APPROPRIATIONS		
101	GOVERNING BODY	32,000
171	SUPERVISOR	122,074
191	ELECTIONS	79,900
201	FINANCE/HUMAN RESOURCE	126,726
209	ASSESSING	357,100
210	ATTORNEY	300,000
215	CLERK	332,066
243	TAX ROLLS DATA PROCESSING	21,000
247	BOARD OF REVIEW	3,300
253	TREASURER	337,663
265	TOWNSHIP HALL	345,796
299	GENERAL SERVICES	129,500
326	ORDINANCE ENFORCEMENT	42,000
400	COMMUNITY DEVELOPMENT - PLANNING	204,861
434	SMART BUS	18,775
448	STREET LIGHTING	20,000
751	PARKS AND REC/MAINTENANCE DEPARTMENT	485,906
861	RETIREE HEALTH	25,000
895	OTHER	2,563,300
TOTAL APPROPRIATIONS		5,546,967
NET OF REVENUES/APPROPRIATIONS - FUND 101		839,603
BEGINNING FUND BALANCE		9,388,497
ENDING FUND BALANCE		10,228,100

11/17/2016

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 204 - ROAD IMPROVEMENT FUND		
ESTIMATED REVENUES		
000	GENERAL	105,000
TOTAL ESTIMATED REVENUES		105,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		
BEGINNING FUND BALANCE		760,136
ENDING FUND BALANCE		865,136

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 206 - FIRE FUND		
ESTIMATED REVENUES		
000	GENERAL	3,225,340
TOTAL ESTIMATED REVENUES		3,225,340
APPROPRIATIONS		
000	GENERAL	3,429,776
TOTAL APPROPRIATIONS		3,429,776
NET OF REVENUES/APPROPRIATIONS - FUND 206		(204,436)
BEGINNING FUND BALANCE - FUND BALANCE APPLIED		2,741,020
ENDING FUND BALANCE		2,536,584

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 207 - OAKLAND COUNTY SHERIFF FUND		
ESTIMATED REVENUES		
000	GENERAL	4,741,145
TOTAL ESTIMATED REVENUES		4,741,145
APPROPRIATIONS		
000	GENERAL	4,692,002
TOTAL APPROPRIATIONS		4,692,002
NET OF REVENUES/APPROPRIATIONS - FUND 207		49,143
BEGINNING FUND BALANCE		192,651
ENDING FUND BALANCE		241,794

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 209 - CEMETERY FUND		
ESTIMATED REVENUES		
000	GENERAL	6,000
TOTAL ESTIMATED REVENUES		6,000
APPROPRIATIONS		
000	GENERAL	28,375
TOTAL APPROPRIATIONS		28,375
NET OF REVENUES/APPROPRIATIONS - FUND 209		(22,375)
BEGINNING FUND BALANCE - FUND BALANCE APPLIED		312,124
ENDING FUND BALANCE		289,749

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 245 - IMPROVEMENT & BUILDING		
ESTIMATED REVENUES		
000	GENERAL	3,007,100
TOTAL ESTIMATED REVENUES		3,007,100
APPROPRIATIONS		
000	GENERAL	3,420,500
TOTAL APPROPRIATIONS		3,420,500
NET OF REVENUES/APPROPRIATIONS - FUND 245		(413,400)
BEGINNING FUND BALANCE - FUND BALANCE APPLIED		1,268,348
ENDING FUND BALANCE		854,948

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 249 - COMMUNITY DEVELOPMENT - BUILDING		
ESTIMATED REVENUES		
000	GENERAL	1,085,500
TOTAL ESTIMATED REVENUES		1,085,500
APPROPRIATIONS		
000	GENERAL	934,441
TOTAL APPROPRIATIONS		934,441
NET OF REVENUES/APPROPRIATIONS - FUND 249		151,059
BEGINNING FUND BALANCE		1,217,593
ENDING FUND BALANCE		1,368,652

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 257 - BUDGET STABILIZATION FUND		
ESTIMATED REVENUES		
000	GENERAL	10,000
TOTAL ESTIMATED REVENUES		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 257		10,000
BEGINNING FUND BALANCE		1,290,079
ENDING FUND BALANCE		1,300,079

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 271 - LIBRARY FUND		
ESTIMATED REVENUES		
000	GENERAL	1,835,840
TOTAL ESTIMATED REVENUES		1,835,840
APPROPRIATIONS		
000	GENERAL	2,547,144
TOTAL APPROPRIATIONS		2,547,144
NET OF REVENUES/APPROPRIATIONS - FUND 271		(711,304)
BEGINNING FUND BALANCE - FUND BALANCE APPLIED		1,481,457
ENDING FUND BALANCE		770,153

2017 ADOPTED
BUDGET

DEPARTMENT	DESCRIPTION	
Fund 273 - CDBG		
ESTIMATED REVENUES		
000	GENERAL	50,000
TOTAL ESTIMATED REVENUES		50,000
APPROPRIATIONS		
000	GENERAL	50,000
TOTAL APPROPRIATIONS		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 275 - OPEN SPACE FUND		
ESTIMATED REVENUES		
000	GENERAL	685,354
TOTAL ESTIMATED REVENUES		685,354
APPROPRIATIONS		
000	GENERAL	1,725,500
TOTAL APPROPRIATIONS		1,725,500
NET OF REVENUES/APPROPRIATIONS - FUND 275		(1,040,146)
BEGINNING FUND BALANCE - FUND BALANCE APPLIED		1,522,813
ENDING FUND BALANCE		482,667

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 298 - MUSEUM		
ESTIMATED REVENUES		
000	GENERAL	1,200
TOTAL ESTIMATED REVENUES		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 298		
BEGINNING FUND BALANCE		171,153
ENDING FUND BALANCE		172,353

DEPARTMENT	DESCRIPTION	2017 ADOPTED BUDGET
Fund 351 - DEBT SINKING FUND		
ESTIMATED REVENUES		
000	GENERAL	2,338,000
TOTAL ESTIMATED REVENUES		2,338,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		2,338,000
BEGINNING FUND BALANCE		9,219,900
ENDING FUND BALANCE		11,557,900