

**CHARTER TOWNSHIP OF COMMERCE
2011 ADOPTED BUDGET**

<u>INDEX</u>	<u>PAGE</u>
GENERAL FUND	1
ROAD IMPROVEMENT FUND	2
FIRE FUND	3
SHERIFF FUND	4
CEMETERY FUND	5
RETIREMENT HEALTH BENEFIT FUND	6
IMPROVEMENT & BUILDING FUND	7
BUILDING DEPARTMENT FUND	8
BUDGET STABILIZATION FUND	9
LIBRARY FUND	10
LIBRARY BUILDING FUND	11
COMMUNITY DEVELOPMENT	12
OPEN SPACE FUND	13
DEBT SINKING FUND	14
MUSEUM	15
SEWER FUND	16
WATER FUND	17

Fund 101: GENERAL FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr style="border-top: 1px dashed black;"/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		5,168,807
TOTAL ESTIMATED REVENUES		<u>5,168,807</u>
APPROPRIATIONS		
Dept 101-GOVERNING BODY		16,750
Dept 171-SUPERVISOR		99,019
Dept 191-ELECTIONS		62,600
Dept 201-FINANCE/HUMAN RESOURCE		120,644
Dept 209-ASSESSING		345,100
Dept 210-ATTORNEY		225,000
Dept 215-CLERK		318,717
Dept 238-HEALTH INSURANCE - RETIREE		46,244
Dept 243-TAX ROLLS DATA PROCESSING		18,500
Dept 247-BOARD OF REVIEW		9,688
Dept 253-TREASURER		320,418
Dept 265-TOWNSHIP HALL		210,833
Dept 299-GENERAL SERVICES		119,000
Dept 326-ORDINANCE ENFORCEMENT		1,000
Dept 400-PLANNING		136,099
Dept 434-SMART BUS		14,800
Dept 448-STREET LIGHTING		15,900
Dept 751-PARKS AND RECREATION DEPARTMENT		292,763
Dept 852-COBRA		16,000
Dept 895-OTHER		2,163,913
Dept 899-TAX TRIBUNAL REFUNDS		15,000
TOTAL APPROPRIATIONS		<u>4,567,988</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		600,819

Fund 204: ROAD IMPROVEMENT FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		15,000
	TOTAL ESTIMATED REVENUES	<hr/> 15,000
	NET OF REVENUES/APPROPRIATIONS - FUND 204	15,000

Fund 206: FIRE FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		2,619,112
	TOTAL ESTIMATED REVENUES	<u>2,619,112</u>
APPROPRIATIONS		
Dept 000-GENERAL		2,615,323
	TOTAL APPROPRIATIONS	<u>2,615,323</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 206	3,789

Fund 207: OAKLAND COUNTY SHERIFF FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES Dept 000-GENERAL		3,810,721
	TOTAL ESTIMATED REVENUES	<hr/> 3,810,721
APPROPRIATIONS Dept 000-GENERAL		3,808,126
	TOTAL APPROPRIATIONS	<hr/> 3,808,126
	NET OF REVENUES/APPROPRIATIONS - FUND 207	2,595

Fund 209: CEMETERY FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		7,000
	TOTAL ESTIMATED REVENUES	<u>7,000</u>
APPROPRIATIONS		
Dept 000-GENERAL		23,204
	TOTAL APPROPRIATIONS	<u>23,204</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 209	(16,204)
	Fund Balance Applied	<u>16,204</u>
	NET OF REVENUES/APPROPRIATIONS _ FUND	<u>-0-</u>

Fund 223: RETIREMENT HEALTH BENEFIT FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES Dept 000-GENERAL		50,000
	TOTAL ESTIMATED REVENUES	<hr/> 50,000
APPROPRIATIONS Dept 000-GENERAL		11,000
	TOTAL APPROPRIATIONS	<hr/> 11,000
	NET OF REVENUES/APPROPRIATIONS - FUND 223	39,000

Fund 245: IMPROVEMENT & BUILDING
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000-GENERAL		2,349,200
TOTAL ESTIMATED REVENUES		<u>2,349,200</u>
APPROPRIATIONS		
Dept 000-GENERAL		2,323,000
TOTAL APPROPRIATIONS		<u>2,323,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 245		26,200

Fund 249: BUILDING DEPARTMENT FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 000-GENERAL	344,113
	TOTAL ESTIMATED REVENUES	<u>344,113</u>
APPROPRIATIONS		
	Dept 000-GENERAL	344,113
	TOTAL APPROPRIATIONS	<u>344,113</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		

Fund 257: BUDGET STABILIZATION FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES Dept 000-GENERAL		2,500
	TOTAL ESTIMATED REVENUES	<hr/> 2,500
	NET OF REVENUES/APPROPRIATIONS - FUND 257	2,500

Fund 271: LIBRARY FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		1,773,885
TOTAL ESTIMATED REVENUES		<u>1,773,885</u>
APPROPRIATIONS		
Dept 000-GENERAL		1,201,665
TOTAL APPROPRIATIONS		<u>1,201,665</u>
NET OF REVENUES/APPROPRIATIONS - FUND 271		572,220

Fund 272: LIBRARY BUILDING FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		28,000
	TOTAL ESTIMATED REVENUES	<u>28,000</u>
APPROPRIATIONS		
Dept 000-GENERAL		510,000
	TOTAL APPROPRIATIONS	<u>510,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 272	(482,000)
	FUND BALANCE APPLIED	<u>482,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 272	-0-

Fund 273: COMMUNITY DEVELOPMENT
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000-GENERAL		71,552
	TOTAL ESTIMATED REVENUES	<u>71,552</u>
APPROPRIATIONS		
Dept 000-GENERAL		71,552
	TOTAL APPROPRIATIONS	<u>71,552</u>
NET OF REVENUES/APPROPRIATIONS - FUND 273		

Fund 275: OPEN SPACE FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000-GENERAL		695,400
	TOTAL ESTIMATED REVENUES	<u>695,400</u>
APPROPRIATIONS		
Dept 000-GENERAL		189,000
	TOTAL APPROPRIATIONS	<u>189,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 275	506,400

Fund 298: MUSEUM
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000-GENERAL		2,700
TOTAL ESTIMATED REVENUES		<u>2,700</u>
APPROPRIATIONS		
Dept 000-GENERAL		200
TOTAL APPROPRIATIONS		<u>200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298		2,500

Fund 351: DEBT SINKING FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES Dept 000-GENERAL		2,000,000
	TOTAL ESTIMATED REVENUES	<u>2,000,000</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 351	2,000,000

Fund 590: SEWER FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000-GENERAL		1,186,219
	TOTAL ESTIMATED REVENUES	<u>1,186,219</u>
APPROPRIATIONS		
Dept 000-GENERAL		6,259,515
	TOTAL APPROPRIATIONS	<u>6,259,515</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 590	(5,073,296)
	FUND BALANCE APPLIED	<u>5,073,296</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 590	-0-

Fund 591: WATER FUND
2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011 ADOPTED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		225,100
	TOTAL ESTIMATED REVENUES	<u>225,100</u>
APPROPRIATIONS		
Dept 000-GENERAL		5,815,201
	TOTAL APPROPRIATIONS	<u>5,815,201</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(5,590,101)
	FUND BALANCE APPLIED	<u>5,590,101</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 591	-0-