

**CHARTER TOWNSHIP OF COMMERCE
2018 ADOPTED BUDGET**

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11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-GENERAL		
402.000	CURRENT PROPERTY TAXES	2,503,950
402.001	MTT REIMBURSEMENT	(5,000)
434.000	TRAILER FEES	6,100
448.000	SUMMER TAX COLLECTION FEE	104,500
451.000	BUSINESS LICENSE AND PERMIT	9,000
460.000	CABLE FEES	450,000
461.000	PEG FEES	50,000
476.000	SOIL EROSION PERMITS	30,000
574.000	STATE SHARED REVENUE	3,000,835
575.000	LIQUOR LICENSE FEES	5,000
577.000	COUNTY ENHANCED ACCESS REVENUE	2,000
578.000	SMART BUS	17,632
607.000	ZONING/PERMIT FEES	6,000
608.000	ADMINISTRATIVE FEES	150,000
609.000	DDA FEES	100,000
611.000	BUILDING LEASE	66,300
625.000	WEED ORDINANCE FEE	1,000
655.000	FINES AN FORFEITURES	75,000
664.000	INTEREST AND DIVIDENDS	25,000
665.000	CELLULAR TOWER RENT	90,000
666.000	MISCELLANEOUS RENT	2,000
675.000	DONATIONS FOR FACILITIES	7,500
676.000	MISCELLANEOUS REVENUES	5,000
678.000	REIMBURSEMENTS	10,000
690.000	METRO ACT	18,000
Totals for dept 000-GENERAL		6,729,817
TOTAL ESTIMATED REVENUES		6,729,817

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 101-GOVERNING BODY		
703.000	BOARD FEES	16,800
719.000	FRINGE BENEFITS	3,200
820.000	DUES, SUBSCRIPTIONS, MEETINGS	7,000
963.000	EDUCATION	5,000
Totals for dept 101-GOVERNING BODY		32,000
Dept 171-SUPERVISOR		
702.000	SALARIES/WAGES	89,182
712.000	PENSION CONTRIBUTION	11,594
713.000	LIFE INSURANCE	96
715.000	SOCIAL SECURITY BENEFITS (FICA)	6,365
717.000	MEDICAL OPT OUT PAYMENTS	3,000
726.000	SUPPLIES	1,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	400
963.000	EDUCATION	2,000
Totals for dept 171-SUPERVISOR		113,637
Dept 191-ELECTIONS		
702.003	OVERTIME	2,000
705.000	TEMPORARY WAGES	10,000
707.000	ELECTION INSPECTORS	42,000
719.000	FRINGE BENEFITS	3,443
726.000	SUPPLIES	10,000
729.000	ELECTION PROGRAMMING/CODING	6,000
970.000	CAPITAL OUTLAY	8,000
Totals for dept 191-ELECTIONS		81,443

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	BUDGET
Dept 201-FINANCE/HUMAN RESOURCE		
702.000	SALARIES/WAGES	65,596
708.000	PAYED TIME OFF PAYOUT	1,237
710.000	MEDICAL INSURANCE	17,374
711.000	DENTAL INSURANCE	816
712.000	PENSION CONTRIBUTION	8,528
713.000	LIFE INSURANCE	96
714.000	DISABILITY INSURANCE	542
715.000	SOCIAL SECURITY BENEFITS (FICA)	5,018
718.000	VISION INSURANCE	50
726.000	SUPPLIES	2,000
801.000	PROFESSIONAL SERVICES - AUDITORS	32,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	500
963.000	EDUCATION	1,000
Totals for dept 201-FINANCE/HUMAN RESOURCE		134,757
Dept 209-ASSESSING		
726.000	SUPPLIES	100
818.000	CONTRACTURAL SERVICES	357,000
Totals for dept 209-ASSESSING		357,100
Dept 210-ATTORNEY		
801.000	PROFESSIONAL SERVICESM - ATTORNEY	300,000
Totals for dept 210-ATTORNEY		300,000
Dept 215-CLERK		
702.000	SALARIES/WAGES	222,044
710.000	MEDICAL INSURANCE	21,717
711.000	DENTAL INSURANCE	3,958
712.000	PENSION CONTRIBUTION	28,866
713.000	LIFE INSURANCE	480
714.000	DISABILITY INSURANCE	1,800
715.000	SOCIAL SECURITY BENEFITS (FICA)	16,987
717.000	MEDICAL OPT OUT PAYMENTS	9,000
718.000	VISION INSURANCE	143
726.000	SUPPLIES	2,000
818.000	CONTRACTURAL SERVICES	18,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	1,000
860.000	MILEAGE ALLOWANCE	200
900.000	LEAGL NOTICES	20,000
963.000	EDUCATION	4,500
Totals for dept 215-CLERK		350,695

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Dept 228-INFORMATION TECHNOLOGY		
702.000		61,353
708.000	PAYED TIME OFF PAYOUT	1,157
710.000	MEDICAL INSURANCE	6,882
711.000	DENTAL INSURANCE	495
712.000	PENSION CONTRIBUTION	7,976
713.000	LIFE INSURANCE	96
714.000	DISABILITY INSURANCE	464
715.000	SOCIAL SECURITY BENEFITS (FICA)	4,694
718.000	VISION INSURANCE	50
726.000	COMPUTER SUPPLIES	2,500
850.000	CELL PHONE REIMBURSEMENT	540
933.000	COMPUTER LICENSES/UPDATED	6,000
963.000	EDUCATION	200
970.000	CAPITAL OUTLAY	40,000
Totals for dept 228-INFORMATION TECHNOLOGY		132,407
Dept 243-TAX ROLLS DATA PROCESSING		
726.000	SUPPLIES	4,500
818.000	CONTRACTURAL SERVICES	17,000
Totals for dept 243-TAX ROLLS DATA PROCESSING		21,500
Dept 247-BOARD OF REVIEW		
703.000	BOARD OF REIVEW FEES	3,000
719.000	FRINGE BENEFITS	300
820.000	DUES, SUBSCRIPTIONS, MEETINGS	150
Totals for dept 247-BOARD OF REVIEW		3,450
Dept 253-TREASURER		
702.000	SALARIES/WAGES	234,046
710.000	MEDICAL INSURANCE	64,682
711.000	DENTAL INSURANCE	4,386
712.000	PENSION CONTRIBUTION	27,398
713.000	LIFE INSURANCE	384
714.000	DISABILITY INSURANCE	1,792
715.000	SOCIAL SECURITY BENEFITS (FICA)	17,905
718.000	VISION INSURANCE	384
726.000	SUPPLIES	3,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	500
963.000	EDUCATION	4,000
972.000	CONTRACTURAL SERVICES	5,000
Totals for dept 253-TREASURER		363,477

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Dept 265-TOWNSHIP HALL		
702.000	SALARIES/WAGES	82,953
708.000	PAYED TIME OFF PAYOUT	800
710.000	MEDICAL INSURANCE	28,956
711.000	DENTAL INSURANCE	1,811
712.000	PENSION CONTRIBUTION	10,737
713.000	LIFE INSURANCE	192
714.000	DISABILITY INSURANCE	724
715.000	SOCIAL SECURITY BENEFITS (FICA)	6,319
718.000	VISION INSURANCE	100
740.000	OPERATING SUPPLIES	4,000
818.000	CONTRACTURAL SERVICES	40,000
850.000	TELEPHONE SERVICE	12,000
920.000	ELECTRIC SERVICE	15,000
921.000	HEATING SERVICE	15,000
922.000	WATER/SEWER FEES	1,500
930.000	EQUIPMENT MAINTENANCE	8,000
932.000	BUILDING & GROUNDS MAINT	22,000
933.000	COMPUTER LICENSES/UPDATES	1,500
940.000	EQUIPMENT RENTAL/LEASE	3,500
970.000	CAPITAL OUTLAY	20,000
Totals for dept 265-TOWNSHIP HALL		275,092
Dept 299-GENERAL SERVICES		
726.000	SUPPLIES	4,500
727.000	POSTAGE	12,000
728.000	PRINTING	1,500
731.000	ORDINANCE CODIFICATION UPDATES	3,000
741.000	GAS & OIL	5,000
910.000	INSURANCE	77,000
930.000	EQUIPMENT MAINTENANCE	5,000
934.000	VEHICLE MAINTENANCE	2,500
940.000	EQUIPMENT RENTAL/VEHICLE LEASE	2,500
955.000	DISCHARGE OF LIEN	1,500
956.000	MISCELLANEOUS	3,000
959.000	PEG EXPENSES	10,000
Totals for dept 299-GENERAL SERVICES		127,500

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Dept 326-ORDINANCE ENFORCEMENT		
804.000	WEED ORDINANCE EXPENSE	2,000
818.000	CONTRACTURAL SERVICES	40,000
Totals for dept 326-ORDINANCE ENFORCEMENT		42,000
Dept 400-PLANNING DEPARTMENT		
702.000	SALARIES/WAGES	152,443
703.000	BOARD FEES	5,100
704.000	COMMISSION FEES	12,940
710.000	MEDICAL INSURANCE	1,815
711.000	DENTAL INSURANCE	2,805
712.000	PENSION CONTRIBUTION	18,518
713.000	LIFE INSURANCE	216
714.000	DISABILITY INSURANCE	1,061
715.000	SOCIAL SECURITY BENEFITS (FICA)	11,662
717.000	MEDICAL OPT OUT PAYMENTS	6,000
718.000	VISION INSURANCE	112
726.000	SUPPLIES	1,500
820.000	DUES, SUBSCRIPTIONS, MEETINGS	1,600
936.000	TECHNOLOGY	1,000
963.000	EDUCATION	2,500
970.000	CAPITAL OUTLAY	1,000
972.000	CONSULTING	5,000
Totals for dept 400-PLANNING DEPARTMENT		225,272
Dept 434-SMART BUS		
807.000	SMART BUS EXPENSE	17,632
Totals for dept 434-SMART BUS		17,632
Dept 448-STREET LIGHTING		
920.000	ELECTRIC SERVICE - STREET LIGHT	21,000
Totals for dept 448-STREET LIGHTING		21,000

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Dept 751-PARKS AND REC/MAINTENANCE DEPARTMENT		
702.000	SALARIES/WAGES	270,632
702.001	CONTRACTED OFFICE HELP	20,384
703.000	BOARD FEES	6,000
710.000	MEDICAL INSURANCE	43,434
711.000	DENTAL INSURANCE	3,582
712.000	PENSION CONTRIBUTION	23,271
713.000	LIFE INSURANCE	400
714.000	DISABILITY INSURANCE	1,800
715.000	SOCIAL SECURITY BENEFITS (FICA)	20,704
717.000	MEDICAL OPT OUT PAYMENTS	3,000
718.000	VISION INSURANCE	200
726.000	SUPPLIES	4,000
818.000	CONTRACTURAL SERVICES	8,000
850.000	TELEPHONE SERVICE	2,000
920.000	ELECTRIC SERVICE	18,000
921.000	HEATING SERVICE	12,000
922.000	WATER/SEWER FEES	2,000
930.000	EQUIPMENT MAINTENANCE	10,000
932.000	BUILDING & GROUNDS MAINT	45,000
956.000	MISCELLANEOUS	2,000
963.000	EDUCATION	1,000
970.000	CAPITAL OUTLAY	16,800
Totals for dept 751-PARKS AND REC/MAINTENANCE DEPARTMENT		514,207
Dept 861-RETIREE HEALTH		
874.000	REITREE HEALTH INSURANCE CONTRIBUTION	25,000
Totals for dept 861-RETIREE HEALTH		25,000

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Dept 895-OTHER		
801.000	REFUNDS	500
932.000	BUILDING & GROUNDS MAINT	3,000
956.000	MISCELLANEOUS	1,000
959.000	TRAILWAY EXPENSE	686,000
972.000	CONSULTANTS	30,000
973.000	METRO ACT REVIEWS	15,000
975.000	STORM WATER PERMIT FEE'S	1,000
976.000	ROUGE RIVER WATERSHED	600
976.002	HURON RIVER WATERSHED COUNCIL	4,000
977.000	MONTANTE DRAIN MAINTENANCE	2,000
978.000	DRAIN MAINTENANCE	3,000
980.000	YOUTH ASSISTANCE	4,200
999.000	TRANSFERS OUT	2,909,286
Totals for dept 895-OTHER		3,659,586
TOTAL APPROPRIATIONS		6,797,755
NET OF REVENUES/APPROPRIATIONS - FUND 101		(67,938)
BEGINNING FUND BALANCE		10,365,545
ENDING FUND BALANCE		10,297,607

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 204 - ROAD IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
664.000	INTEREST AND DIVIDENDS	5,000
699.000	TRANSFER IN	100,000
Totals for dept 000-GENERAL		105,000
TOTAL ESTIMATED REVENUES		105,000
APPROPRIATIONS		
Dept 000-GENERAL		
988.000	ROAD IMPROVEMENTS	314,482
Totals for dept 000-GENERAL		314,482
TOTAL APPROPRIATIONS		314,482
NET OF REVENUES/APPROPRIATIONS - FUND 204		(209,482)
BEGINNING FUND BALANCE		835,832
ENDING FUND BALANCE		626,350

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 206 - FIRE FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
403.004	MTT CHANGES	(5,000)
607.000	INSPECTIONS/PLAN REVIEWS	1,000
655.000	FINES	100
664.000	INTEREST AND DIVIDENDS	25,000
672.000	SPECIAL ASSESSMENTS	3,674,985
676.000	MISCELLANEOUS REVENUES	4,000
678.000	REIMBURSEMENTS	1,000
679.000	ACCUMED	25,000
Totals for dept 000-GENERAL		3,726,085
TOTAL ESTIMATED REVENUES		3,726,085
APPROPRIATIONS		
Dept 000-GENERAL		
702.000	SALARIES/WAGES	1,345,421
702.001	ANNUAL ALLOWANCE	23,275
702.002	LONGEVITY	37,816
702.003	OVERTIME	125,000
702.004	HOLIDAY PAY	58,880
703.000	FIRE OFFICER STIPENDS	14,167
704.000	INCENTIVE BONUS - POC	5,000
705.000	PAID ON CALL	150,000
706.000	FIRE DEPARTMENT PHYSICALS	15,000
708.000	PAYED TIME OFF PAYOUT	50,000
710.000	MEDICAL INSURANCE	244,679
711.000	DENTAL INSURANCE	17,854
712.000	PENSION CONTRIBUTION	174,905
713.000	LIFE INSURANCE	3,308
714.000	DISABILITY INSURANCE	11,520
715.000	SOCIAL SECURITY BENEFITS (FICA)	121,088
716.000	DEFERRED COMPENSATION CONTRIBUTION	12,014
717.000	MEDICAL OPT OUT PAYMENTS	18,000
718.000	VISION INSURANCE	950
727.000	MEDICAL SUPPLIES	9,000
740.000	OPERATING SUPPLIES	14,000
741.000	GAS & OIL	38,000

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
742.000	UNIFORMS	10,000
743.000	LAUNDRY & LINEN	2,000
801.000	PROFESSIONAL SERVICES	5,000
808.000	ACCUMED EXPENSE	5,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	11,000
840.000	OAKLAND COUNTY INFO TECH'	7,000
850.000	TELEPHONE SERVICE	15,800
910.000	INSURANCE	105,000
920.000	ELECTRIC SERVICE	33,600
921.000	HEATING SERVICE	30,000
922.000	WATER/SEWER FEES	6,500
930.000	EQUIPMENT MAINTENANCE	33,000
931.000	RADIO MAINTENANCE	10,000
932.000	BUILDING & GROUNDS MAINT	118,000
934.000	VEHICLE MAINTENANCE	75,000
935.000	HAZ MAT OPERATING EXPENSE - MUTUAL AID	5,000
940.000	EQUIPMENT RENTAL/VEHICLE LEASE	1,500
956.000	GRANT EXPENSES	5,000
962.000	TRAINING	17,000
963.000	EDUCATION - FULL TIME	10,000
964.000	COUNTY DISPATCH	72,000
970.000	CAPITAL OUTLAY	962,000
971.000	TURN OUT GEAR	15,130
Totals for dept 000-GENERAL		4,044,407
TOTAL APPROPRIATIONS		4,044,407
NET OF REVENUES/APPROPRIATIONS - FUND 206		(318,322)
BEGINNING FUND BALANCE		2,763,127
ENDING FUND BALANCE		2,444,805

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 207 - OAKLAND COUNTY SHERIFF FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
403.000	VOTED MILLAGE - SHERIFF	532,755
403.001	MTT CHANGES	(10,000)
628.000	NARCOTIC PROCEEDS	20,000
664.000	INTEREST AND DIVIDENDS	10,000
672.000	SPECIAL ASSESSMENT DISTRICT - SHERIFF	4,362,728
676.000	MISCELLANEOUS REVENUES	500
678.000	REIMBURSEMENTS	225,746
679.000	REIMB - MINI CONTRACTS	23,180
Totals for dept 000-GENERAL		5,164,909
TOTAL ESTIMATED REVENUES		5,164,909
APPROPRIATIONS		
Dept 000-GENERAL		
702.000	SALARIES/WAGES - SECRETARIAL	20,000
703.000	HOLIDAY PAY	77,500
740.000	OPERATING SUPPLIES	2,060
817.000	MINI GRANT CONTRACTS - SHERIFF	23,180
818.000	CONTRACTURAL SERVICES - SHERIFF	4,815,515
819.000	OVERTIME	120,000
850.000	TELEPHONE SERVICE	4,544
920.000	ELECTRIC SERVICE	3,247
921.000	HEATING SERVICE	7,880
922.000	WATER/SEWER FEES	1,030
932.000	BUILDING & GROUNDS MAINT	6,695
933.000	BUILDING AND GROUNDS IMPROVEMENT	2,000
958.000	WOLVERINE VILLAGE PAYBACK	47,902
Totals for dept 000-GENERAL		5,131,553
TOTAL APPROPRIATIONS		5,131,553
NET OF REVENUES/APPROPRIATIONS - FUND 207		33,356
BEGINNING FUND BALANCE		611,703
ENDING FUND BALANCE		645,059

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	
Fund 209 - CEMETERY FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
643.000	LOT SALES	7,000
664.000	INTEREST AND DIVIDENDS	1,800
699.000	TRANSFER IN	10,000
Totals for dept 000-GENERAL		<u>18,800</u>
TOTAL ESTIMATED REVENUES		<u>18,800</u>
APPROPRIATIONS		
Dept 000-GENERAL		
818.000	CONTRACTURAL SERVICES	25,000
932.000	BUILDING & GROUNDS MAINT	20,000
Totals for dept 000-GENERAL		<u>45,000</u>
TOTAL APPROPRIATIONS		<u>45,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		<u>(26,200)</u>
BEGINNING FUND BALANCE		<u>316,112</u>
ENDING FUND BALANCE		<u>289,912</u>

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	BUDGET
Fund 245 - IMPROVEMENT & BUILDING		
ESTIMATED REVENUES		
Dept 000-GENERAL		
628.000	STREET LIGHTING FEES - SINGLE YEAR	59,050
629.000	REFUSE FEE'S	2,490,000
630.000	DUST CONTROL FEES	7,730
631.000	WEED CONTROL FEES - FOX LAKE	28,571
631.001	WEED CONTROL - LWR. STRAITS LAKE	64,300
631.002	WEED CONTROL - REED LAKE	6,970
631.003	WEED CONTROL - COOLEY LAKE	1,802
631.004	CHICKORY LANE - DUST & SNOW REMOVAL	4,705
632.000	SMOW REMOVAL FEES	8,370
664.000	INTEREST AND DIVIDENDS	8,500
665.000	GROUP HOME RENT	30,800
667.000	RENT - HORSE FARM	16,800
699.000	TRANSFER IN	799,286
Totals for dept 000-GENERAL		3,526,884
TOTAL ESTIMATED REVENUES		3,526,884
APPROPRIATIONS		
Dept 000-GENERAL		
804.000	DUST CONTROL EXPENSE	7,730
805.000	WEED CONTROL EXPENSE - FOX LAKE	28,571
805.001	WEED CONTROL - LWR. STRAITS LAKE	64,300
805.002	WEED CONTROL - REED LAKE	6,970
805.003	WEED CONTROL -COOLEY LAKE	900
806.000	SNOW REMOVAL EXPENSE	8,370
807.000	STREET LIGHTING EXPENSE - SINGLE YEAR	59,050
808.000	REFUSE EXPENSE	2,490,000
809.000	CHICKORY LANE SAD	2,500
972.000	M-5 PEDISTRIAN BRIDGE	1,130,679
975.000	LOG CABIN HOME EXPENSE	8,000
Totals for dept 000-GENERAL		3,807,070
TOTAL APPROPRIATIONS		3,807,070
NET OF REVENUES/APPROPRIATIONS - FUND 245		(280,186)
BEGINNING FUND BALANCE		280,187
ENDING FUND BALANCE		1

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 249 - BUILDING DEPARTMENT		
ESTIMATED REVENUES		
Dept 000-GENERAL		
607.000	BUILDING PERMITS	850,000
608.000	BUILDING LICENSE & REGISTRATION	650
609.000	BUILDING RECEIPTS (MISC.)	1,500
613.000	MECHANICAL PERMITS	120,000
614.000	PLUMBING, WATER & SEWER PERMIT	120,000
615.000	ELECTRICAL PERMITS	120,000
Totals for dept 000-GENERAL		1,212,150
TOTAL ESTIMATED REVENUES		1,212,150
APPROPRIATIONS		
Dept 000-GENERAL		
702.000	SALARIES/WAGES	39,000
703.000	BOARD FEES	16,192
726.000	SUPPLIES	4,000
818.000	CONTRACTURAL SERVICES	848,505
819.000	MISS DIG MEMBERSHIP FEE	1,500
820.000	DUES, SUBSCRIPTIONS, MEETINGS	1,200
830.000	COMPUTER PROGRAM YEARLY FEES	22,500
831.000	ELECTRONIC PERMIT FEE	2,000
850.000	TELEPHONE SERVICE	2,500
910.000	INSURANCE	10,000
920.000	ELECTRIC SERVICE	7,500
921.000	HEATING SERVICE	5,000
940.000	EQUIPMENT RENTAL	5,000
941.000	OFFICE LEASE	157,650
956.000	MISCELLANEOUS	1,500
964.000	REFUNDS	100
970.000	CAPITAL OUTLAY	85,000
975.000	EQUIPMENT MAINTENANCE	3,000
Totals for dept 000-GENERAL		1,212,147
TOTAL APPROPRIATIONS		1,212,147
NET OF REVENUES/APPROPRIATIONS - FUND 249		3
BEGINNING FUND BALANCE		1,534,451
ENDING FUND BALANCE		1,747,717

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 257 - BUDGET STABILIZATION FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
664.000	INTEREST AND DIVIDENDS	10,000
Totals for dept 000-GENERAL		10,000
TOTAL ESTIMATED REVENUES		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 257		10,000
BEGINNING FUND BALANCE		1,299,332
ENDING FUND BALANCE		1,309,332

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 271 - LIBRARY FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
403.000	VOTED MILLAGE	1,757,204
403.001	MTT CHANGES	(3,000)
450.000	PENAL FINES	70,000
452.000	STATE AID	26,000
626.000	PHOTOCOPY FEES	2,000
656.000	FINES, FEES AND LOST BOOKS	17,000
664.000	INTEREST AND DIVIDENDS	25,000
Totals for dept 000-GENERAL		1,894,204
TOTAL ESTIMATED REVENUES		1,894,204
APPROPRIATIONS		
Dept 000-GENERAL		
702.000	SALARIES/WAGES	798,000
703.000	BOARD FEES	5,000
708.000	PAYED TIME OFF PAYOUT	3,000
710.000	MEDICAL INSURANCE	136,094
711.000	DENTAL INSURANCE	7,484
712.000	PENSION CONTRIBUTION	72,254
713.000	LIFE INSURANCE	1,100
714.000	DISABILITY INSURANCE	6,307
715.000	SOCIAL SECURITY BENEFITS (FICA)	64,398
717.000	MEDICAL OPT OUT PAYMENTS	3,000
718.000	VISION INSURANCE	550
726.000	SUPPLIES	15,000
727.000	POSTAGE	2,000
728.000	PRINTING	2,000
730.000	ADVERTISING	1,000
740.000	OPERATING SUPPLIES	20,000
800.000	NEWSLETTER EXPENSE	500
808.000	COLLECTION SERVICES	2,000
818.000	CONTRACTURAL SERVICES	90,000
820.000	DUES, SUBSCRIPTIONS, MEETINGS	2,500
850.000	TELEPHONE SERVICE	12,000
860.000	MILEAGE ALLOWANCE	2,000
910.000	INSURANCE	18,000

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
920.000	ELECTRIC SERVICE	50,000
921.000	HEATING SERVICE	25,000
922.000	WATER/SEWER FEES	15,000
923.000	ALARM EXPENSE	2,000
930.000	EQUIPMENT MAINTENANCE	15,000
932.000	BUILDING & GROUNDS MAINT	25,000
933.000	COMPUTER SERVICES	55,000
957.000	PROGRAM EXPENSES	8,000
963.000	EDUCATION	6,000
964.000	REFUNDS	500
972.000	FURNITURE	35,000
973.000	BOOKS AND MATERIALS	150,000
974.000	ELECTRONIC LIBRARY SYSTEM	55,000
975.000	ELECTRONIC DATABASES	80,000
Totals for dept 000-GENERAL		1,785,687
TOTAL APPROPRIATIONS		1,785,687
NET OF REVENUES/APPROPRIATIONS - FUND 271		108,517
BEGINNING FUND BALANCE		1,012,415
ENDING FUND BALANCE		1,120,932

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	
Fund 273 - CDBG		
ESTIMATED REVENUES		
Dept 000-GENERAL		
501.000	FEDERAL GRANTS - GENERAL	71,000
TOTAL ESTIMATED REVENUES		71,000
APPROPRIATIONS		
Dept 000-GENERAL		
880.000	HAVEN	5,000
880.002	HOMEBOUND MEALS	6,000
880.004	YOUTH ASSISTANCE	5,000
881.000	SENIOR CITIZENS CENTER	55,000
Totals for dept 000-GENERAL		71,000
TOTAL APPROPRIATIONS		71,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 273 - CDBG		

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	BUDGET
Fund 275 - OPEN SPACE		
ESTIMATED REVENUES		
Dept 000-GENERAL		
403.000	VOTED MILLAGE	699,508
403.001	MTT CHANGES	(1,000)
664.000	INTEREST AND DIVIDENDS	5,000
674.000	CONCERT IN PARK DONATIONS	5,000
Totals for dept 000-GENERAL		708,508
TOTAL ESTIMATED REVENUES		708,508
APPROPRIATIONS		
Dept 000-GENERAL		
801.000	PROFESSIONAL SERVICES	2,000
967.000	CONCERT IN THE PARK EXPENSES	12,000
970.000	CAPITAL PURCHASES	187,000
972.000	CONSULTANTS	40,000
Totals for dept 000-GENERAL		241,000
TOTAL APPROPRIATIONS		241,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		467,508
BEGINNING FUND BALANCE		455,378
ENDING FUND BALANCE		922,886

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	
Fund 298 - MUSEUM		
ESTIMATED REVENUES		
Dept 000-GENERAL		
664.000	INTEREST AND DIVIDENDS	1,500
Totals for dept 000-GENERAL		1,500
TOTAL ESTIMATED REVENUES		1,500
APPROPRIATIONS		
Dept 000-GENERAL		
970.000	CAPITAL OUTLAY	5,000
Totals for dept 000-GENERAL		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		(3,500)
BEGINNING FUND BALANCE		173,626
ENDING FUND BALANCE		170,126

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 351 - DEBT SINKING FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
664.000	INTEREST AND DIVIDENDS	50,000
699.000	TRANSFER IN	2,000,000
Totals for dept 000-GENERAL		2,050,000
TOTAL ESTIMATED REVENUES		2,050,000
APPROPRIATIONS		
Dept 000-GENERAL		
990.000	DEBT PAYMENT SHORTFALL	1,000,000
Totals for dept 000-GENERAL		1,000,000
TOTAL APPROPRIATIONS		1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		1,050,000
BEGINNING FUND BALANCE		9,102,787
ENDING FUND BALANCE		10,152,787

2018
ORIGINAL
BUDGET

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
608.000	ADMINISTRATIVE FEES FROM OCDC	3,000,000
620.000	SEWER CAPITAL CHARGES	1,500,000
621.000	LATERAL BENEFIT CHARGE - SEWER	30,000
623.000	GRINDER PUMP CHARGE	150,000
624.000	GRINDER PUMP INSTALLATION CHARGE	200,000
625.000	4" DRAIN PIPE CONNECTION CHARGE	1,000
626.000	SEPTIC TANK ABANDONMENT CHARGE	35,000
664.000	INTEREST AND DIVIDENDS	17,000
672.007	ASSESSMENT INCOME - HIGH POINT PAVING SA	780
672.008	ASSESSMENT INCOME - SP #28	14,370
672.009	GOLFSIDE PAVING SAD	3,000
672.010	SPECIAL ASSESSMENT INCOME SP #29	5,685
672.011	SPECIAL ASSESSMENT INCOME - SP #30	153
672.012	SPECIAL ASSESSMENT INCOME - SP #31	5,200
672.013	SPECIAL ASSESSMENT INCOME - SP #32.	1,900
672.014	ASSESSMENT INCOME SP#33	1,990
672.016	SPECIAL ASSESSMENT INCOME - SP#35	3,395
672.017	ASSESSMENT INCOME - SP#36	4,290
672.018	ASSESSMENT INCOME - SP #37	10,840
672.019	ASSESEMNTN INCOME SP#38	9,830
672.020	SP #39 ASSESSMENT INCOME	9,650
672.021	ASSMT INCOME - SP #40	8,730
672.022	ASSMT INCOME SP#41	2,275
Totals for dept 000-GENERAL		5,015,088
TOTAL ESTIMATED REVENUES		5,015,088
APPROPRIATIONS		
Dept 000-GENERAL		
801.000	PROFESSIONAL SERVICES	25,000
802.000	ENGINEERING SERVICES	75,000
840.000	SEWER LINE CONSTRUCTION	3,500,000
841.000	GRINDER PUMP INSTALLATION	200,000
845.000	SEWER LINE MAINTENANCE - UPGRADES	430,150
849.000	ASSET MANAGEMENT PLAN	100,000
851.000	WASTE WATER TREATMENT PLANT OPER. ISSUES	730,000

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
853.000	PUMP STATION UPGRADES & METERING	335,000
857.000	GRINDER PUMP PURCHASES	150,000
910.000	INSURANCE	110,000
956.000	MISCELLANEOUS	2,000
990.000	BOND PAYMENTS	2,900,000
Totals for dept 000-GENERAL		8,557,150
TOTAL APPROPRIATIONS		8,557,150
NET OF REVENUES/APPROPRIATIONS - FUND 590		(3,542,062)
BEGINNING FUND BALANCE		44,825,254
ENDING FUND BALANCE		41,283,192

11/15/2017

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE

ACCOUNT	DESCRIPTION	2018 ORIGINAL BUDGET
Fund 591 - WATER FUND		
ESTIMATED REVENUES		
Dept 000-GENERAL		
608.000	ADMINISTRATIVE FEES FROM OCDC	24,000
610.000	WATER CAPITAL CHARGES	100,000
621.000	LATERAL BENEFIT CHARGE	300,000
664.000	INTEREST AND DIVIDENDS	20,000
672.000	ASSMT INCOME COMMERCE CROSSING PAVING SA	47,050
Totals for dept 000-GENERAL		491,050
TOTAL ESTIMATED REVENUES		491,050
APPROPRIATIONS		
Dept 000-GENERAL		
801.000	PROFESSIONAL SERVICES	10,000
802.000	ENGINEERING SERVICES	40,000
850.000	WATER LINE CONSTRUCTION	300,000
920.000	ELECTRIC SERVICE - WATER TANK	8,000
921.000	WATER TANK - GAS SERVICE	2,000
956.000	MISCELLANEOUS	500
Totals for dept 000-GENERAL		360,500
TOTAL APPROPRIATIONS		360,500
NET OF REVENUES/APPROPRIATIONS - FUND 591		130,550
BEGINNING FUND BALANCE		33,365,297
ENDING FUND BALANCE		33,495,847