

| BUDGET                             |                       |                       | AUDITED               |
|------------------------------------|-----------------------|-----------------------|-----------------------|
|                                    |                       |                       | 8/23/2017             |
| <b>TOWNSHIP OF SOMERSET</b>        |                       |                       |                       |
| <b>FISCAL YEAR 2017-2018</b>       |                       |                       |                       |
| <b>TOTAL REVENUES/EXPENDITURES</b> |                       |                       |                       |
|                                    |                       |                       |                       |
|                                    | 2015 - 2016           | 2016 - 2017           | 2016 - 2017           |
|                                    | Amended               | Adopted               | Amended               |
| <b>REVENUES</b>                    |                       |                       |                       |
| 101 General Fund                   | \$715,686.00          | \$754,394.00          | \$790,219.00          |
| 204 Road Fund                      | \$113,792.00          | \$156,700.00          | \$156,700.00          |
| 206 Fire Fund                      | \$559,898.00          | \$601,658.00          | \$556,852.00          |
| 207 Police Fund                    | \$186,693.00          | \$193,525.00          | \$216,502.00          |
| 208 Parks and Recreation           | \$70,986.00           | \$59,700.00           | \$60,138.00           |
| 401 Capital Improvement Fund       | \$48,128.00           | \$48,735.00           | \$76,348.00           |
| <b>TOTAL REVENUES</b>              | <b>\$1,695,183.00</b> | <b>\$1,814,712.00</b> | <b>\$1,856,759.00</b> |
|                                    |                       |                       |                       |
|                                    | 2015 - 2016           | 2016 - 2017           | 2016 - 2017           |
|                                    | Amended               | Adopted               | Amended               |
| <b>EXPENDITURES</b>                |                       |                       |                       |
| 101 General Fund                   | \$715,686.00          | \$754,394.00          | \$790,219.00          |
| 204 Road Fund                      | \$113,792.00          | \$156,700.00          | \$156,700.00          |
| 206 Fire Fund                      | \$559,898.00          | \$601,658.00          | \$556,852.00          |
| 207 Police Fund                    | \$186,693.00          | \$193,525.00          | \$216,502.00          |
| 208 Parks and Recreation           | \$70,986.00           | \$59,700.00           | \$60,138.00           |
| 401 Capital Improvement            | \$48,128.00           | \$48,735.00           | \$76,348.00           |
| <b>TOTAL EXPENDITURES</b>          | <b>\$1,695,183.00</b> | <b>\$1,814,712.00</b> | <b>\$1,856,759.00</b> |
| <b>General Fund Balance CHANGE</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|                                    |                       |                       |                       |
| <b>FUND BALANCE TRANSFERS</b>      |                       |                       |                       |
| General Fundbalances               |                       |                       | \$46,275.00           |
| Road Fundbalance                   |                       |                       | \$0.00                |
| Fire Fundbalance                   |                       |                       | \$10,194.00           |
| Police Fundbalance                 |                       |                       | \$22,977.00           |
| Parks Fundbalance                  |                       |                       | \$7,853.00            |
| Capital Improvement Fundbalance    |                       |                       | \$12,073.00           |
|                                    |                       |                       |                       |
|                                    |                       |                       |                       |

| <b>TOWNSHIP OF SOMERSET</b>                    |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>REVENUES 101-000</b>                        |                     |                     |                     |
| <b>GENERAL FUND FISCAL YEAR 2016-2017</b>      |                     |                     |                     |
|  | 2015 - 2016         | 2016 - 2017         | 2016 - 2017         |
|  | Amended             | Adopted             | Amended             |
| <b>STARTING GENERAL FUND BALANCE</b>           |                     |                     | <b>\$946,156.00</b> |
| Transfer from General Fund Balance             |                     | \$41,930.00         | \$46,275.00         |
| 401 Mobile Home Tax                            | \$300.00            | \$300.00            | \$300.00            |
| 403 Property Taxes                             | \$191,473.00        | \$193,860.00        | \$193,860.00        |
| 420 Delinquent Personal Tax                    | \$100.00            | \$100.00            | \$100.00            |
| 441 Delinquent Real Tax                        | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 477 Building Permits                           | \$18,000.00         | \$23,000.00         | \$28,800.00         |
| 482 Zoning Fees                                | \$1,200.00          | \$1,350.00          | \$1,350.00          |
| 483 Zoning Compliance Permit Fees              | \$1,900.00          | \$1,700.00          | \$2,700.00          |
| 499 Dog Licenses                               | \$80.00             | \$50.00             | \$50.00             |
| 574 State Shared Revenues                      | \$369,975.00        | \$352,904.00        | \$352,904.00        |
| 618 Administrative Fees/Taxes                  | \$57,758.00         | \$60,000.00         | \$68,100.00         |
| 619 Summer Tax Collection Fees                 | \$14,300.00         | \$14,300.00         | \$14,300.00         |
| 643 Cemetery Lot Sales                         | \$1,300.00          | \$1,800.00          | \$1,800.00          |
| 644 Cemetery Foundation Sales                  | \$1,500.00          | \$1,800.00          | \$1,800.00          |
| 645 Grave Open/Close                           | \$4,000.00          | \$4,200.00          | \$4,200.00          |
| 651 Fees for Information                       | \$500.00            | \$550.00            | \$550.00            |
| 652 Assessor Fees                              | \$300.00            | \$350.00            | \$350.00            |
| 656 Penal Fines - Law Enforcement              | \$11,000.00         | \$11,000.00         | \$11,000.00         |
| 665 Interest                                   | \$3,500.00          | \$3,700.00          | \$3,700.00          |
| 666 Land Rental                                | \$700.00            | \$500.00            | \$500.00            |
| 667 Somerset Center Community Rental           | \$350.00            | \$150.00            | \$150.00            |
| 668 Jerome Community/Building Rentals          | \$2,400.00          | \$1,600.00          | \$1,600.00          |
| 669 Jerome Community Building Donations        | \$1,150.00          | \$2,200.00          | \$2,200.00          |
| 671 Cell Tower                                 | \$14,400.00         | \$15,250.00         | \$15,250.00         |
| 673 Proceeds from land sale                    | \$0.00              | \$0.00              | \$0.00              |
| 674 Cable TV Franchise Fees                    | \$16,850.00         | \$18,600.00         | \$35,180.00         |
| 675 Donations                                  | \$50.00             | \$400.00            | \$400.00            |
| 678 Library Book Donations                     | \$400.00            | \$400.00            | \$400.00            |
| 690 Fireworks Donations                        | \$700.00            | \$900.00            | \$900.00            |
| 691 Insurance Reimbursement                    | \$0.00              | \$0.00              | \$0.00              |
| 694 Miscellaneous Revenues                     | \$500.00            | \$500.00            | \$500.00            |
| <b>TOTALS</b>                                  | <b>\$715,686.00</b> | <b>\$754,394.00</b> | <b>\$790,219.00</b> |
| <b>TOWNSHIP OF SOMERSET</b>                    |                     |                     |                     |
| <b>EXPENDITURES 101 (See detail following)</b> |                     |                     |                     |
| <b>FISCAL YEAR 2016-2017</b>                   |                     |                     |                     |
|  | 2015 - 2016         | 2016 - 2017         | 2016 - 2017         |
|  | Amended             | Adopted             | Amended             |
| 101-715 Unemployment                           | \$1,410.00          | \$2,000.00          | \$0.00              |
| 103-700 Township Board                         | \$11,450.00         | \$10,700.00         | \$12,700.00         |
| 175-700 Supervisor                             | \$17,350.00         | \$16,950.00         | \$16,950.00         |
| 192-700 Elections                              | \$6,300.00          | \$12,550.00         | \$12,550.00         |
| 209-700 Assessor                               | \$84,186.00         | \$87,239.00         | \$87,552.00         |
| 211-700 Legal and Accounting                   | \$14,910.00         | \$11,500.00         | \$19,415.00         |
| 215-700 Clerk                                  | \$45,426.00         | \$45,000.00         | \$47,765.00         |
| 247-700 Board of Review                        | \$1,119.00          | \$869.00            | \$939.00            |
| 253-700 Treasurer                              | \$53,725.00         | \$51,925.00         | \$54,225.00         |
| 258-830 Website Maintenance                    | \$0.00              | \$0.00              | \$0.00              |
| 266-700 Municipal Building Offices             | \$20,000.00         | \$16,400.00         | \$21,459.00         |
| 267-700 Somerset Center Community Room         | \$500.00            | \$500.00            | \$500.00            |
| 269-700 Jerome Community Building              | \$22,750.00         | \$18,200.00         | \$18,434.00         |
| 276-700 Cemeteries                             | \$28,700.00         | \$28,700.00         | \$36,800.00         |
| 298-700 Social Services                        | \$0.00              | \$0.00              | \$0.00              |
| 380-700 Building Department                    | \$26,260.00         | \$24,350.00         | \$26,367.00         |
| 445-700 Drain Expense                          | \$2,340.00          | \$5,000.00          | \$5,000.00          |
| 523-955 Township Cleanup                       | \$2,700.00          | \$2,700.00          | \$2,700.00          |
| 621-700 Underground Storage Tanks              | \$0.00              | \$2,275.00          | \$2,275.00          |
| 653-726 Office Supplies                        | \$8,773.00          | \$3,800.00          | \$4,800.00          |
| 653-727 Postage                                | \$7,825.00          | \$7,600.00          | \$7,600.00          |
| 720-700 Fireworks Activity                     | \$7,000.00          | \$7,000.00          | \$10,300.00         |
| 738-700 Library                                | \$23,814.00         | \$23,750.00         | \$24,502.00         |
| 771-920 Utilities                              | \$27,000.00         | \$26,500.00         | \$26,500.00         |
| 805-700 Planning and Zoning                    | \$23,785.00         | \$20,385.00         | \$22,385.00         |
| 851-910 Insurance and Bonds                    | \$19,500.00         | \$22,350.00         | \$22,350.00         |
| 863-830 Mowing Contracts (1099)                | \$1,400.00          | \$1,400.00          | \$1,400.00          |
| 864-830 Contract Labor (1099)                  | \$3,500.00          | \$1,900.00          | \$1,900.00          |
| 868-830 Snow Removal Contracts (1099)          | \$3,300.00          | \$2,500.00          | \$2,500.00          |
| 999-700 Transfers to Other Funds               | \$250,663.00        | \$300,351.00        | \$300,351.00        |
| <b>TOTALS</b>                                  | <b>\$715,686.00</b> | <b>\$754,394.00</b> | <b>\$790,219.00</b> |
| <b>GENERAL FUND ENDING BALANCE</b>             |                     |                     | <b>\$899,881.00</b> |

| <b>TOWNSHIP OF SOMERSET</b>               |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>GENERAL FUND DETAILED EXPENDITURES</b> |                    |                    |                    |
| <b>FISCAL YEAR 2016-2017</b>              |                    |                    |                    |
|   | 2015 - 2016        | 2016 - 2017        | 2016 - 2017        |
|   | Amended            | Adopted            | Amended            |
| <b>TOWNSHIP BOARD (101-103)</b>           |                    |                    |                    |
| 703 Salaries and Wages, Trustees          | \$6,450.00         | \$6,450.00         | \$6,450.00         |
| 714 Employee Benefits                     | \$700.00           | \$650.00           | \$650.00           |
| 836 Membership and Dues                   | \$1,900.00         | \$1,900.00         | \$3,900.00         |
| 860 Mileage Expenses                      | \$700.00           | \$400.00           | \$400.00           |
| 900 Printing and Publishing               | \$900.00           | \$500.00           | \$500.00           |
| 960 Education and Training                | \$800.00           | \$800.00           | \$800.00           |
| <b>TOTALS</b>                             | <b>\$11,450.00</b> | <b>\$10,700.00</b> | <b>\$12,700.00</b> |
| <b>SUPERVISOR (101-175)</b>               |                    |                    |                    |
| 703 Salary, Supervisor                    | \$14,725.00        | \$14,725.00        | \$14,725.00        |
| 714 Employee Benefits                     | \$1,375.00         | \$1,375.00         | \$1,375.00         |
| 860 Mileage                               | \$500.00           | \$250.00           | \$250.00           |
| 960 Education and Training                | \$750.00           | \$600.00           | \$600.00           |
| <b>TOTALS</b>                             | <b>\$17,350.00</b> | <b>\$16,950.00</b> | <b>\$16,950.00</b> |
| <b>ELECTIONS (101-192)</b>                |                    |                    |                    |
| 706 Wages, Inspectors                     | \$2,500.00         | \$4,000.00         | \$4,000.00         |
| 707 Wages, Clerical                       | \$0.00             | \$0.00             | \$0.00             |
| 714 Employee Benefits                     | \$200.00           | \$50.00            | \$50.00            |
| 770 Election Supplies                     | \$2,000.00         | \$3,600.00         | \$3,600.00         |
| 860 Mileage                               | \$500.00           | \$300.00           | \$300.00           |
| 900 Printing and Publishing               | \$100.00           | \$100.00           | \$100.00           |
| 930 Repairs - Machines                    | \$300.00           | \$300.00           | \$300.00           |
| 960 Training and Education                | \$200.00           | \$1,000.00         | \$1,000.00         |
| 977 Equipment                             | \$300.00           | \$3,000.00         | \$3,000.00         |
| 978 Computer Software                     | \$200.00           | \$200.00           | \$200.00           |
| <b>TOTALS</b>                             | <b>\$6,300.00</b>  | <b>\$12,550.00</b> | <b>\$12,550.00</b> |
| <b>ASSESSOR (101-209)</b>                 |                    |                    |                    |
| 703 Salary, Assessor                      | \$42,585.00        | \$43,225.00        | \$43,225.00        |
| 707 Wages, Clerical                       | \$12,950.00        | \$13,145.00        | \$13,145.00        |
| 714 Employee Benefits                     | \$21,500.00        | \$26,944.00        | \$27,257.00        |
| 715 Unemployment                          |                    |                    | \$0.00             |
| 836 Memberships and Dues                  | \$251.00           | \$275.00           | \$275.00           |
| 860 Mileage                               | \$4,000.00         | \$750.00           | \$750.00           |
| 960 Education and Training                | \$500.00           | \$500.00           | \$500.00           |
| 977 Equipment                             | \$400.00           | \$400.00           | \$400.00           |
| 978 Computer Software                     | \$2,000.00         | \$2,000.00         | \$2,000.00         |
| <b>TOTALS</b>                             | <b>\$84,186.00</b> | <b>\$87,239.00</b> | <b>\$87,552.00</b> |
| <b>LEGAL AND ACCOUNTING (101-211)</b>     |                    |                    |                    |
| 801 Legal Retainer                        | \$850.00           | \$0.00             | \$0.00             |
| 802 Legal Opinion                         | \$6,760.00         | \$3,000.00         | \$9,785.00         |
| 806 Law Suit Defenses                     | \$400.00           | \$300.00           | \$300.00           |
| 807 Legal Document Preparation            | \$500.00           | \$200.00           | \$200.00           |
| 810 Audit                                 | \$6,400.00         | \$8,000.00         | \$8,500.00         |
| 972 Survey Deed Expense                   |                    |                    | \$630.00           |
| <b>TOTALS</b>                             | <b>\$14,910.00</b> | <b>\$11,500.00</b> | <b>\$19,415.00</b> |
| <b>CLERK (101-215)</b>                    |                    |                    |                    |
| 703 Salary, Clerk                         | \$26,136.00        | \$26,136.00        | \$26,136.00        |
| 707 Wages, Deputy Clerk                   | \$10,240.00        | \$9,400.00         | \$11,550.00        |
| 708 Wages, Clerical (Record Retention)    | \$750.00           | \$675.00           | \$675.00           |
| 714 Employee Benefits                     | \$3,000.00         | \$3,000.00         | \$3,215.00         |
| 836 Memberships and Dues                  | \$50.00            | \$50.00            | \$50.00            |
| 860 Mileage                               | \$500.00           | \$389.00           | \$389.00           |
| 900 Printing and Publishing               | \$500.00           | \$500.00           | \$500.00           |
| 960 Education and Training                | \$500.00           | \$400.00           | \$800.00           |
| 977 Equipment                             | \$250.00           | \$750.00           | \$750.00           |
| 978 Computer Software                     | \$3,500.00         | \$3,700.00         | \$3,700.00         |
| ??? Cost Center Allocations               |                    |                    |                    |
| <b>TOTALS</b>                             | <b>\$45,426.00</b> | <b>\$45,000.00</b> | <b>\$47,765.00</b> |
| <b>BOARD OF Review (101-247)</b>          |                    |                    |                    |
| 712 Fees and Per Diem                     | \$600.00           | \$500.00           | \$570.00           |
| 714 Employee Benefits                     | \$69.00            | \$69.00            | \$69.00            |
| 860 Mileage                               | \$150.00           | \$100.00           | \$100.00           |
| 960 Education and Training                | \$300.00           | \$200.00           | \$200.00           |
| <b>TOTALS</b>                             | <b>\$1,119.00</b>  | <b>\$869.00</b>    | <b>\$939.00</b>    |

|   |                         |                    |                    |
|---|-------------------------|--------------------|--------------------|
| <b>TREASURER (101-253)</b>                  |                         |                    |                    |
| 703 Salary, Treasurer                       | \$25,220.00             | \$25,220.00        | \$25,220.00        |
| 707 Wages, Deputy Treasurer                 | \$12,022.00             | \$11,800.00        | \$13,580.00        |
| 714 Employee Benefits                       | \$2,870.00              | \$2,880.00         | \$3,000.00         |
| 809 Bank Charges - General Fund             | \$25.00                 | \$25.00            | \$25.00            |
| 826 Tax Roll Statements                     | \$7,900.00              | \$7,900.00         | \$7,900.00         |
| 836 Memberships and Dues                    | \$350.00                | \$200.00           | \$200.00           |
| 860 Mileage and Expenses                    | \$1,900.00              | \$1,500.00         | \$1,500.00         |
| 900 Printing and Publishing                 | \$188.00                | \$50.00            | \$50.00            |
| 930 Repairs and Maintenance                 | \$50.00                 | \$50.00            | \$50.00            |
| 960 Education and Training                  | \$1,800.00              | \$900.00           | \$1,300.00         |
| 977 Equipment                               | \$100.00                | \$100.00           | \$100.00           |
| 978 Computer Software                       | \$1,300.00              | \$1,300.00         | \$1,300.00         |
| ???   | Cost Center Allocations |                    |                    |
| <b>TOTALS</b>                               | <b>\$53,725.00</b>      | <b>\$51,925.00</b> | <b>\$54,225.00</b> |
| <b>MUNICIPAL BUILDING OFFICES (101-266)</b> |                         |                    |                    |
| 706 Wages                                   | \$4,000.00              | \$2,500.00         | \$2,500.00         |
| 706 Wages (Maintenance Person)              |                         |                    |                    |
| 714 Benefits                                | \$800.00                | \$500.00           | \$500.00           |
| 775 Repair and Maintenance Supplies         | \$3,000.00              | \$3,000.00         | \$6,000.00         |
| 830 Contrats (1099's)                       | \$500.00                | \$500.00           | \$500.00           |
| 853 Telephone                               | \$5,500.00              | \$5,500.00         | \$6,559.00         |
| 930 Repairs and Maintenance                 | \$4,300.00              | \$3,000.00         | \$4,000.00         |
| 931 Equipment Service Contracts             | \$700.00                | \$700.00           | \$700.00           |
| 936 Flags                                   | \$300.00                | \$200.00           | \$200.00           |
| 977 Equipment                               | \$900.00                | \$500.00           | \$500.00           |
| <b>TOTALS</b>                               | <b>\$20,000.00</b>      | <b>\$16,400.00</b> | <b>\$21,459.00</b> |
| <b>SOMERSET CENTER COMM ROOM (101-267)</b>  |                         |                    |                    |
| 920 Utilities                               |                         |                    |                    |
| 977 Equipment                               | \$500.00                | \$500.00           | \$500.00           |
| <b>TOTALS</b>                               | <b>\$500.00</b>         | <b>\$500.00</b>    | <b>\$500.00</b>    |
| <b>JEROME COMMUNITY BUILDING (101-269)</b>  |                         |                    |                    |
| 706 Salaries and Wages                      | \$3,200.00              | \$3,200.00         | \$3,422.00         |
| 714 Employee Benefits                       | \$250.00                | \$250.00           | \$262.00           |
| 775 Repair and Maintenance Supplies         | \$800.00                | \$600.00           | \$600.00           |
| 776 Cleaning Supplies                       | \$250.00                | \$250.00           | \$250.00           |
| 830 Contracts (1099's)                      | \$3,000.00              | \$3,000.00         | \$3,000.00         |
| 860 Mileage                                 | \$100.00                | \$100.00           | \$100.00           |
| 910 Insurance and Bonds                     | \$950.00                | \$950.00           | \$950.00           |
| 920 Utilities                               | \$4,200.00              | \$3,000.00         | \$3,000.00         |
| 930 Repairs and Maintenance                 | \$5,000.00              | \$3,850.00         | \$3,850.00         |
| 977 Equipment                               | \$5,000.00              | \$3,000.00         | \$3,000.00         |
| <b>TOTALS</b>                               | <b>\$22,750.00</b>      | <b>\$18,200.00</b> | <b>\$18,434.00</b> |
| <b>CEMETERIES (101-276)</b>                 |                         |                    |                    |
| 703 Salaries, Other                         | \$12,600.00             | \$12,600.00        | \$12,600.00        |
| 714 Employee Benefits                       | \$1,000.00              | \$1,000.00         | \$1,000.00         |
| 775 Repair and Maintenance Supplies         | \$200.00                | \$200.00           | \$200.00           |
| 830 Contracts (1099's)                      | \$13,500.00             | \$13,500.00        | \$13,500.00        |
| 930 Repairs and Maintenance                 | \$1,000.00              | \$1,000.00         | \$3,000.00         |
| 936 Flags/holders/Veteran Marker            | \$300.00                | \$300.00           | \$300.00           |
| 941 Repurchase of Cemetery Plots            | \$100.00                | \$100.00           | \$100.00           |
| 944 Cemetery Mapping                        |                         |                    | \$6,100.00         |
| <b>TOTALS</b>                               | <b>\$28,700.00</b>      | <b>\$28,700.00</b> | <b>\$36,800.00</b> |
| <b>BUILDING DEPARTMENT (101-380)</b>        |                         |                    |                    |
| 708 Wages, Clerical (BARB)                  | \$4,800.00              | \$4,800.00         | \$4,800.00         |
| 714 Employee Benefits                       | \$370.00                | \$350.00           | \$367.00           |
| 720 Contracted Services (Ray Taylor)        | \$21,090.00             | \$19,200.00        | \$21,200.00        |
| <b>TOTALS</b>                               | <b>\$26,260.00</b>      | <b>\$24,350.00</b> | <b>\$26,367.00</b> |
| <b>UNDERGROUND STORAGE TANKS (621)</b>      |                         |                    |                    |
| 955 Removal Project                         | \$0.00                  | \$2,275.00         | \$2,275.00         |
| <b>TOTALS</b>                               | <b>\$0.00</b>           | <b>\$2,275.00</b>  | <b>\$2,275.00</b>  |
| <b>FIREWORKS (101-720)</b>                  |                         |                    |                    |
| 774 Programs                                | \$7,000.00              | \$7,000.00         | \$10,300.00        |
| <b>TOTALS</b>                               | <b>\$7,000.00</b>       | <b>\$7,000.00</b>  | <b>\$10,300.00</b> |
| <b>LIBRARY (101-738)</b>                    |                         |                    |                    |
| 706 Salary, Librarian                       | \$18,539.00             | \$18,800.00        | \$18,800.00        |
| 707 Salaries and Wages, Other               | \$525.00                | \$600.00           | \$830.00           |
| 714 Employee Benefits                       | \$1,500.00              | \$1,500.00         | \$2,022.00         |
| 728 Books                                   | \$2,050.00              | \$2,200.00         | \$2,200.00         |
| 729 Magazines and Newspapers                | \$450.00                | \$200.00           | \$200.00           |
| 930 Repairs and Maintenance                 | \$250.00                | \$150.00           | \$150.00           |
| 977 Equipment                               | \$500.00                | \$300.00           | \$300.00           |
| <b>TOTALS</b>                               | <b>\$23,814.00</b>      | <b>\$23,750.00</b> | <b>\$24,502.00</b> |

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>PLANNING &amp; ZONING (101-805)</b> |                     |                     |                     |
| 703 Salary, Zoning Administrator       | \$9,625.00          | \$9,625.00          | \$9,625.00          |
| 706 Wages Per Diem                     | \$2,000.00          | \$1,500.00          | \$1,500.00          |
| 714 Employee Benefits                  | \$860.00            | \$860.00            | \$860.00            |
| 715 Unemployment                       |                     |                     | \$2,000.00          |
| 801 Professional Services/Legal        | \$5,000.00          | \$3,000.00          | \$3,000.00          |
| 836 Memberships                        | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| 860 Mileage                            | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| 900 Printing and Publishing            | \$1,800.00          | \$900.00            | \$900.00            |
| 960 Education and Training             | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| <b>TOTALS</b>                          | <b>\$23,785.00</b>  | <b>\$20,385.00</b>  | <b>\$22,385.00</b>  |
| <b>OTHER EXPENDITURES (101)</b>        |                     |                     |                     |
| 258-714 Website Employee Benefits      | \$0.00              | \$0.00              | \$0.00              |
| 258-830 Website Maintenance            | \$0.00              | \$0.00              | \$0.00              |
| 445-971 Drain Assessment               | \$2,340.00          | \$5,000.00          | \$5,000.00          |
| 523-955 Township Cleanup               | \$2,700.00          | \$2,700.00          | \$2,700.00          |
| 653-726 Office Supplies                | \$8,773.00          | \$3,800.00          | \$4,800.00          |
| 653-727 Postage                        | \$7,825.00          | \$7,600.00          | \$7,600.00          |
| 771-920 Utilities                      | \$27,000.00         | \$26,500.00         | \$26,500.00         |
| 851-910 Insurance & Bonds              | \$19,500.00         | \$22,350.00         | \$22,350.00         |
| 863-830 Mowing Contracts (1099)        | \$1,400.00          | \$1,400.00          | \$1,400.00          |
| 864-830 Cleaning Contract (1099)       | \$3,500.00          | \$1,900.00          | \$1,900.00          |
| 868-830 Snow Removal Contracts (1099)  | \$3,300.00          | \$2,500.00          | \$2,500.00          |
| 999-965 Transfers to Other Funds       | \$250,663.00        | \$296,351.00        | \$300,351.00        |
| <b>TOTALS</b>                          | <b>\$327,001.00</b> | <b>\$370,101.00</b> | <b>\$375,101.00</b> |
| <b>TOTAL EXPENDITURES</b>              | <b>\$714,276.00</b> | <b>\$748,394.00</b> | <b>\$790,219.00</b> |

|                                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
| <b>TOWNSHIP OF SOMERSET</b>         |                     |                     |                     |
| <b>ROAD SERVICES FUND</b>           |                     |                     |                     |
| <b>FISCAL YEAR 2017-2018</b>        |                     |                     |                     |
|                                     | <b>2015 - 2016</b>  | <b>2016 - 2017</b>  | <b>2016 - 2017</b>  |
|                                     | <b>Amended</b>      | <b>Adopted</b>      | <b>Amended</b>      |
| <b>STARTING ROAD FUND BALANCE</b>   |                     |                     | <b>\$94,210.00</b>  |
| <b>REVENUES (204-000)</b>           |                     |                     |                     |
| Transfer From Road Fund Balance     |                     |                     | \$0.00              |
| 402 Transfer From General Fund      | \$56,449.00         | \$98,760.00         | \$98,760.00         |
| 403 Millage                         | \$47,868.00         | \$48,465.00         | \$48,465.00         |
| 420 Delinquent Personal Tax         |                     |                     | \$0.00              |
| 441 Delinquent Real Tax             |                     |                     | \$0.00              |
| 626 Dust Control                    | \$4,300.00          | \$4,300.00          | \$4,300.00          |
| 547 Metro Act Funds                 | \$4,875.00          | \$4,875.00          | \$4,875.00          |
| 665 Interest                        | \$300.00            | \$300.00            | \$300.00            |
| <b>TOTALS</b>                       | <b>\$113,792.00</b> | <b>\$156,700.00</b> | <b>\$156,700.00</b> |
| <b>EXPENDITURES (204-451)</b>       |                     |                     |                     |
| 731 Interest Expenses               |                     |                     |                     |
| 910 Insurance                       | \$6,750.00          | \$6,700.00          | \$6,700.00          |
| 933 Dust Control                    |                     | \$0.00              | \$0.00              |
| 934 Road Re-Construction            | \$0.00              | \$0.00              | \$0.00              |
| 935 Road Maintenance                | \$107,042.00        | \$150,000.00        | \$150,000.00        |
| 936 Limestone/Gravel Road Maintance | \$0.00              | \$0.00              | \$0.00              |
| ??? Cost Center Allocations         |                     |                     |                     |
|                                     | <b>\$113,792.00</b> | <b>\$156,700.00</b> | <b>\$156,700.00</b> |
| <b>ENDING ROAD FUND BALANCE</b>     |                     |                     | <b>\$94,210.00</b>  |

| <b>TOWNSHIP OF SOMERSET</b>                 |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>FIRE SERVICES FUND</b>                   |                     |                     |                     |
| <b>FISCAL YEAR 2016-2017</b>                |                     |                     |                     |
|   | 2015 - 2016         | 2016 - 2017         | 2016 - 2017         |
|   | Amended             | Adopted             | Amended             |
| <b>STARTING FIRE FUND BALANCE</b>           |                     |                     | <b>\$157,372.00</b> |
| <b>REVENUES (206-000)</b>                   |                     |                     |                     |
| Transfer from Fire Fund Balance             |                     |                     | \$10,194.00         |
| 402 Transfer from General Fund              | \$109,658.00        | \$116,671.00        | \$116,671.00        |
| 403 Fire Voted Millage                      | \$143,605.00        | \$145,395.00        | \$145,395.00        |
| 415 County Ambulance Appropriation-Operatin | \$43,950.00         | \$35,000.00         | \$35,000.00         |
| 416 County Ambulance Appropriation-Equipme  | \$29,300.00         | \$20,942.00         | \$20,942.00         |
| 417 Billed Services                         | \$145,000.00        | \$195,000.00        | \$220,000.00        |
| 420 Delinquent Personal Tax                 | \$200.00            | \$200.00            | \$200.00            |
| 441 Delinquent Real Tax                     | \$200.00            | \$200.00            | \$200.00            |
| 505 Federal Grant/Public Safety             | \$80,000.00         | \$80,000.00         | \$0.00              |
| 541 Equipment Grant                         | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| 651 Fire Report Fees                        | \$25.00             | \$25.00             | \$25.00             |
| 653 Education Fees                          | \$2,350.00          | \$2,500.00          | \$2,500.00          |
| 655 Joint Scuba Team                        | \$500.00            | \$500.00            | \$500.00            |
| 665 Interest                                | \$10.00             | \$125.00            | \$125.00            |
| 675 Donations                               | \$100.00            | \$100.00            | \$100.00            |
| <b>TOTALS</b>                               | <b>\$559,898.00</b> | <b>\$601,658.00</b> | <b>\$556,852.00</b> |
| <b>EXPENDITURES (206-340)</b>               |                     |                     |                     |
| 705 Salaries and Wages, Chief               | \$30,600.00         | \$31,518.00         | \$31,518.00         |
| 707 Salaries/Wages, Firemen/Quarterly       | \$45,000.00         | \$40,000.00         | \$14,000.00         |
| 708 Salaries and Wages Hourly               | \$170,000.00        | \$220,000.00        | \$271,000.00        |
| 709 Salaries and Wages, Assist. Chief       | \$4,000.00          | \$4,000.00          | \$4,000.00          |
| 714 Employee Benefits                       | \$46,000.00         | \$46,000.00         | \$48,094.00         |
| 715 Unemployment                            | \$500.00            | \$500.00            | \$500.00            |
| 726 Office Supplies                         | \$500.00            | \$1,000.00          | \$1,000.00          |
| 727 Postage                                 | \$100.00            | \$100.00            | \$100.00            |
| 728 Turn Out Gear                           | \$9,000.00          | \$10,000.00         | \$10,000.00         |
| 732 Uniforms                                | \$2,500.00          | \$2,500.00          | \$2,500.00          |
| 740 Gasoline                                | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| 741 Joint Scuba Team                        | \$2,000.00          | \$1,000.00          | \$1,000.00          |
| 775 Repair and Maintenance Supplies         | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 808 Fire Department Legal                   | \$250.00            | \$250.00            | \$250.00            |
| 830 Contracts (1099's)                      | \$3,200.00          | \$5,000.00          | \$5,000.00          |
| 836 Memberships and Dues                    | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| 851 Radio Maintenance                       | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 853 Telephone                               | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 860 Mileage/Expenses                        | \$6,000.00          | \$8,000.00          | \$8,000.00          |
| 900 Printing and Publishing                 | \$150.00            | \$100.00            | \$100.00            |
| 910 Insurance and Bonds                     | \$16,000.00         | \$15,000.00         | \$15,000.00         |
| 930 Building Maintenance                    | \$500.00            | \$500.00            | \$500.00            |
| 939 Vehicle Maintenance                     | \$17,000.00         | \$17,000.00         | \$17,000.00         |
| 940 Equipment Maintenance                   | \$4,000.00          | \$4,000.00          | \$4,000.00          |
| 943 Equipment Grant                         | \$80,000.00         | \$80,000.00         | \$0.00              |
| 956 Contracted Billing Services             | \$5,000.00          | \$6,000.00          | \$6,000.00          |
| 957 Ambulance Equipment                     | \$29,300.00         | \$20,942.00         | \$20,942.00         |
| 958 Ambulance Mutual Aid                    | \$250.00            | \$200.00            | \$200.00            |
| 960 Education and Training                  | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| 977 Equipment                               | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| 982 Medical Equipment                       | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| 991 Debt Service Principal                  | \$44,015.00         | \$44,015.00         | \$52,115.00         |
| 992 Debt Service Interest                   | \$4,533.00          | \$4,533.00          | \$4,533.00          |
| ??? Cost Center Allocations                 |                     |                     |                     |
| <b>TOTALS</b>                               | <b>\$559,898.00</b> | <b>\$601,658.00</b> | <b>\$556,852.00</b> |
| <b>FIRE ENDING BALANCE</b>                  |                     |                     | <b>\$147,178.00</b> |

| <b>TOWNSHIP OF SOMERSET</b>         |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
| <b>POLICE SERVICES FUND</b>         |                     |                     |                     |
| <b>FISCAL YEAR 2016-2017</b>        |                     |                     |                     |
|                                     | 2015 - 2016         | 2016 - 2017         | 2016 - 2017         |
|                                     | Amended             | Adopted             | Amended             |
| <b>STARTING POLICE FUND BALANCE</b> |                     |                     | <b>\$44,855.00</b>  |
| <b>REVENUES (207-000)</b>           |                     |                     |                     |
| Transfer from Fund Police Balance   |                     |                     | \$22,977.00         |
| 402 Transfer from General Fund      | \$84,556.00         | \$84,920.00         | \$84,920.00         |
| 403 Police Milage                   | \$95,737.00         | \$96,930.00         | \$96,930.00         |
| 420 Delinquent Personal Tax         | \$50.00             | \$50.00             | \$50.00             |
| 441 Delinquent Real Tax             | \$150.00            | \$100.00            | \$100.00            |
| 650 Processing Service Fees         | \$600.00            | \$800.00            | \$800.00            |
| 651 Police Report Fees              | \$350.00            | \$275.00            | \$275.00            |
| 660 Ordinance Fines                 | \$3,000.00          | \$8,000.00          | \$8,000.00          |
| 665 Interest                        | \$0.00              | \$0.00              | \$0.00              |
| 694 Miscellaneous Revenues          | \$0.00              | \$0.00              | \$0.00              |
| 695 Liquor Control                  | \$2,000.00          | \$2,200.00          | \$2,200.00          |
| 698 Training Act 302                | \$250.00            | \$250.00            | \$250.00            |
| <b>TOTALS</b>                       | <b>\$186,693.00</b> | <b>\$193,525.00</b> | <b>\$216,502.00</b> |
| <b>EXPENDITURES (207-301)</b>       |                     |                     |                     |
| 705 Salaries and Wages, Chief       | \$42,500.00         | \$43,775.00         | \$43,775.00         |
| 706 Salaries and Wages, Policemen   | \$51,500.00         | \$61,000.00         | \$66,777.00         |
| 709 Clerical                        | \$6,370.00          | \$6,450.00          | \$6,450.00          |
| 710 Overtime                        | \$3,000.00          | \$1,800.00          | \$1,800.00          |
| 714 Employee Benefits               | \$30,000.00         | \$35,000.00         | \$51,200.00         |
| 726 Office Supplies                 | \$1,000.00          | \$500.00            | \$500.00            |
| 727 Postage                         | \$200.00            | \$50.00             | \$50.00             |
| 740 Gasoline                        | \$9,500.00          | \$9,000.00          | \$9,000.00          |
| 775 Repair and Maintenance Supplies | \$1,000.00          | \$500.00            | \$500.00            |
| 805 Police Department Legal         | \$4,500.00          | \$1,000.00          | \$1,000.00          |
| 836 Memberships and Dues            | \$200.00            | \$200.00            | \$200.00            |
| 851 Radio Maintenance               | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 853 Telephone-Cell Phone            | \$2,800.00          | \$2,650.00          | \$2,650.00          |
| 860 Mileage                         | \$1,000.00          | \$1,000.00          | \$1,000.00          |
| 900 Printing and Publishing         | \$400.00            | \$100.00            | \$100.00            |
| 910 Insurance and Bonds             | \$18,000.00         | \$17,000.00         | \$17,000.00         |
| 939 Vehicle Maintenance             | \$3,573.00          | \$4,000.00          | \$4,000.00          |
| 959 Education and Training Act 302  | \$500.00            | \$500.00            | \$500.00            |
| 960 Education, Other                | \$2,200.00          | \$2,000.00          | \$3,000.00          |
| 961 Clothing Allowance              | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| 977 Equipment                       | \$5,950.00          | \$4,500.00          | \$4,500.00          |
| ??? Cost Center Allocations         |                     |                     |                     |
| <b>TOTALS</b>                       | <b>\$186,693.00</b> | <b>\$193,525.00</b> | <b>\$216,502.00</b> |
| <b>POLICE ENDING FUND BALANCE</b>   |                     |                     | <b>\$21,878.00</b>  |

| <b>TOWNSHIP OF SOMERSET</b>             |                         |                    |                    |
|---|-------------------------|--------------------|--------------------|
| <b>PARKS AND RECREATION FUND BUDGET</b> |                         |                    |                    |
| <b>FISCAL YEAR 2016-2017</b>            |                         |                    |                    |
|   | 2015 - 2016             | 2016 - 2017        | 2016 - 2017        |
|   | Amended                 | Adopted            | Amended            |
| <b>STARTING PARKS FUND BALANCE</b>      |                         |                    | <b>\$59,937.00</b> |
| <b>REVENUES (208-000)</b>               |                         |                    |                    |
| Transfer From Park Fund Balance         | \$20,000.00             | \$7,415.00         | \$7,853.00         |
| 402 Transfer General Fund Balance       | \$0.00                  | \$0.00             | \$0.00             |
| 403 Voted Park Milage                   | \$47,868.00             | \$48,465.00        | \$48,465.00        |
| 420 Delinquent Personal Tax             | \$20.00                 | \$20.00            | \$20.00            |
| 441 Delinquent Real Tax                 | \$140.00                | \$100.00           | \$100.00           |
| 665 Interest                            | \$650.00                | \$400.00           | \$400.00           |
| 668 Rentals                             | \$1,800.00              | \$3,000.00         | \$3,000.00         |
| 688 Disc Golf Fundraising               | \$0.00                  | \$0.00             | \$0.00             |
| 689 Disc Golf Advertising               | \$0.00                  | \$0.00             | \$0.00             |
| 694 Miscellaneous Revenues              | \$508.00                | \$300.00           | \$300.00           |
| <b>TOTALS</b>                           | <b>\$70,986.00</b>      | <b>\$59,700.00</b> | <b>\$60,138.00</b> |
| <b>EXPENDITURES (208-751)</b>           |                         |                    |                    |
| 705 Wages Per Diem                      | \$2,000.00              | \$2,000.00         | \$2,380.00         |
| 706 Salaries and Wages                  | \$2,500.00              | \$1,500.00         | \$1,500.00         |
| 714 Employee Benefits                   | \$200.00                | \$200.00           | \$258.00           |
| 726 Office Supplies                     | \$50.00                 | \$50.00            | \$50.00            |
| 727 Postage                             | \$50.00                 | \$50.00            | \$50.00            |
| 740 Gasoline                            | \$200.00                | \$150.00           | \$150.00           |
| 775 Repair and Maintenance Supplies     | \$500.00                | \$300.00           | \$300.00           |
| 801 Professional Services               | \$300.00                | \$350.00           | \$350.00           |
| ???                                     | Advertising             |                    |                    |
| 830 Contracts (1099's)                  | \$12,000.00             | \$15,000.00        | \$15,000.00        |
| 836 Memberships and Dues                | \$100.00                | \$100.00           | \$100.00           |
| 860 Mileage                             | \$200.00                | \$100.00           | \$100.00           |
| 900 Printing and Publishing             | \$500.00                | \$500.00           | \$500.00           |
| 910 Insurance and Bonds                 | \$3,975.00              | \$4,500.00         | \$4,500.00         |
| 920 Utilities                           | \$2,125.00              | \$1,700.00         | \$1,700.00         |
| 930 Buildings Maintenance/Repair        | \$6,036.00              | \$10,000.00        | \$10,000.00        |
| 931 Grounds Maintenance/Repair          | \$2,150.00              | \$2,100.00         | \$2,100.00         |
| 932 Equipment Maintance/Repair          |                         | \$0.00             | \$0.00             |
| 933 Bridge Maintance/Repair             |                         | \$0.00             | \$0.00             |
| 933 Disc Golf Maintance/Repair          |                         | \$0.00             | \$0.00             |
| 960 Education and Training              | \$100.00                | \$100.00           | \$100.00           |
| 976 Capital Improvements                | \$35,000.00             | \$20,000.00        | \$20,000.00        |
| Disc Golf Capital Improvements          | \$0.00                  | \$0.00             | \$0.00             |
| 977 Equipment                           | \$3,000.00              | \$1,000.00         | \$1,000.00         |
| ???                                     | Cost Center Allocations |                    |                    |
| <b>TOTALS</b>                           | <b>\$70,986.00</b>      | <b>\$59,700.00</b> | <b>\$60,138.00</b> |
| <b>ENDING PARK FUND BALANCE</b>         |                         |                    | <b>\$52,084.00</b> |

|   |                    |                    |                     |
|---|--------------------|--------------------|---------------------|
| <b>TOWNSHIP OF SOMERSET</b>               |                    |                    |                     |
| <b>CAPITAL IMPROVEMENT FUND</b>           |                    |                    |                     |
| <b>FISCAL YEAR 2016-2017</b>              |                    |                    |                     |
|   | 2015 - 2016        | 2016 - 2017        | 2016 - 2017         |
|   | Amended            | Adopted            | Amended             |
| <b>STARTING CAPITAL FUND BALANCE</b>      |                    |                    | <b>\$110,792.00</b> |
| <b>REVENUES (401-000)</b>                 |                    |                    |                     |
| 402 Transfer From General Fund            |                    |                    | \$0.00              |
| Transfer from Capital Fundbalance         |                    |                    | \$12,073.00         |
| 403 Voted Millage                         | \$47,868.00        | \$48,465.00        | \$48,465.00         |
| 420 Delinquent Personal Tax               | \$20.00            | \$20.00            | \$20.00             |
| 441 Delinquent Real Tax                   | \$140.00           | \$100.00           | \$100.00            |
| 665 Interest                              | \$100.00           | \$150.00           | \$150.00            |
| 691 Insurance reimbursement               |                    |                    | \$15,540.00         |
| <b>TOTALS</b>                             | <b>\$48,128.00</b> | <b>\$48,735.00</b> | <b>\$76,348.00</b>  |
| <b>EXPENDITURES (401)</b>                 |                    |                    |                     |
| 301-996 Fund Balance - Reserve Police Car | \$10,000.00        | \$10,000.00        | \$24,052.00         |
| 340-977 Fire Department Equipment         | \$20,000.00        | \$20,000.00        | \$33,561.00         |
| 974-981 Website Hosting                   | \$1,500.00         | \$1,500.00         | \$1,500.00          |
| 975-981 Building Improvements             |                    |                    |                     |
| Municipal Building Development            | \$5,900.00         | \$5,135.00         | \$5,135.00          |
| Jerome Community Building                 |                    | \$1,500.00         | \$1,500.00          |
| Street Light Upgrade                      |                    |                    |                     |
| Computer Equipment                        | \$7,628.00         | \$7,500.00         | \$7,500.00          |
| 999-977 Record Retention                  | \$3,100.00         | \$3,100.00         | \$3,100.00          |
|   | <b>\$48,128.00</b> | <b>\$48,735.00</b> | <b>\$76,348.00</b>  |
| <b>ENDING CAPITAL FUND BALANCE</b>        |                    |                    | <b>\$98,719.00</b>  |