



<b>TOWNSHIP OF SOMERSET</b>			
<b>REVENUES 101-000</b>			
<b>GENERAL FUND FISCAL YEAR 2020-2021</b>			
STARTING GENERAL FUND BALANCE	\$ 1,323,825.00		
Actual Revenue minus Expenditures Prio Y			
Transfer from General Fund Balance	\$ 83,773.00	\$ 444,964.00	\$ 361,191.00
401 Mobile Home Tax	\$ 250.00	\$ 250.00	
403 Property Taxes	\$ 211,825.00	\$ 216,675.00	\$ 4,850.00
407 Transfer Frp, LLD#!			
420 Delinquent Personal Tax	\$ 100.00	\$ 100.00	
441 Delinquent Real Tax	\$ 1,000.00	\$ 1,000.00	
477 Building Permits	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
482 Zoning Fees	\$ 1,350.00	\$ 1,200.00	\$ (150.00)
483 Zoning Compliance Permit Fees	\$ 1,000.00	\$ 2,300.00	\$ 1,300.00
499 Dog Licenses		\$ -	
573 Local Comm Stab Share ~ <i>SS &amp; P</i>			
574 State Shared Revenues	\$ 300,000.00	\$ 300,000.00	
618 Administrative Fees/Taxes	\$ 68,100.00	\$ 40,000.00	\$ (28,100.00)
619 Summer Tax Collection Fees	\$ 14,300.00	\$ 14,300.00	
643 Cemetery Lot Sales	\$ 1,800.00	\$ 2,000.00	\$ 200.00
644 Cemetery Foundation Sales	\$ 1,800.00	\$ 5,000.00	\$ 3,200.00
645 Grave Open/Close	\$ 4,200.00	\$ 8,000.00	\$ 3,800.00
651 Fees for Information	\$ 550.00	\$ 500.00	\$ (50.00)
652 Assessor Fees	\$ 350.00	\$ 350.00	
656 Penal Fines - Law Enforcement	\$ 10,000.00	\$ 10,000.00	
665 Interest	\$ 3,700.00	\$ 3,500.00	\$ (200.00)
666 Land Rental	\$ 500.00	\$ 500.00	
667 Somerset Center Community Rental	\$ 150.00	\$ 150.00	
668 Jerome Community Building Rentals	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
669 Jerome Community Building Donations	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
671 Cell Tower	\$ 15,250.00	\$ 16,000.00	\$ 750.00
674 Cable TV Franchise Fees	\$ 35,600.00	\$ 36,000.00	\$ 400.00
675 Donations	\$ 400.00	\$ 500.00	\$ 100.00
678 Library Book Donations	\$ 400.00	\$ 400.00	
690 Fireworks Donations	\$ 500.00	\$ 500.00	
691 Insurance Reimbursement		\$ -	
694 Miscellaneous Revenues	\$ 500.00	\$ 1,000.00	\$ 500.00
<b>TOTALS</b>	<b>\$ 788,398.00</b>	<b>\$ 1,140,189.00</b>	<b>\$ 351,791.00</b>



<b>TOWNSHIP OF SOMERSET</b>			
<b>EXPENDITURES 101 (See detail following)</b>			
<b>FISCAL YEAR 2020-2021</b>			
	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
103-700 Township Board	\$ 11,050.00	\$ 10,800.00	\$ (250.00)
175-700 Supervisor	\$ 22,240.00	\$ 20,750.00	\$ (1,490.00)
192-700 Elections	\$ 24,865.00	\$ 18,600.00	\$ (6,265.00)
209-700 Assessor	\$ 100,300.00	\$ 102,775.00	\$ 2,475.00
211-700 Legal and Accounting	\$ 39,000.00	\$ 25,700.00	\$ (13,300.00)
215-700 Clerk	\$ 68,750.00	\$ 57,650.00	\$ (11,100.00)
247-700 Board of Review	\$ 1,650.00	\$ 1,670.00	\$ 20.00
253-700 Treasurer	\$ 61,500.00	\$ 59,873.00	\$ (1,627.00)
258-830 Website Maintenance	\$ 1,500.00	\$ 1,500.00	
266-700 Municipal Building Offices	\$ 38,542.00	\$ 33,700.00	\$ (4,842.00)
267-700 Somerset Center Community Room	\$ 500.00	\$ 500.00	
269-700 Jerome Community Building	\$ 15,000.00	\$ 14,300.00	\$ (700.00)
276-700 Cemeteries	\$ 31,000.00	\$ 34,450.00	\$ 3,450.00
380-700 Building Department	\$ 23,600.00	\$ 24,900.00	\$ 1,300.00
445-700 Drain Expense	\$ 2,000.00		\$ (2,000.00)
523-955 Township Cleanup	\$ 3,000.00	\$ 3,000.00	
653-726 Office Supplies	\$ 6,500.00	\$ 5,500.00	\$ (1,000.00)
653-727 Postage	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
720-700 Fireworks Activity	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
738-700 Library	\$ 26,050.00	\$ 25,000.00	\$ (1,050.00)
771-920 Utilities	\$ 28,500.00	\$ 29,000.00	\$ 500.00
805-700 Planning and Zoning	\$ 41,913.00	\$ 28,300.00	\$ (13,613.00)
851-910 Insurance and Bonds	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)
863-830 Mowing Contracts (1099)	\$ 1,400.00	\$ 1,400.00	
864-830 Cleaning Contract (1099)	\$ 1,900.00	\$ 1,900.00	
868-830 Snow Removal Contracts (1099)	\$ 5,000.00	\$ 5,000.00	
999-700 Transfers to Other Funds	\$ 191,638.00	\$ 597,253.00	\$ 406,283.00
<b>TOTALS</b>	<b>\$ 788,398.00</b>	<b>\$ 1,140,189.00</b>	<b>\$ 351,791.00</b>
<b>GENERAL FUND ENDING BALANCE</b>			



<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2020-2021</b>			
<b>TOWNSHIP BOARD (101-103)</b>			
703 Salaries and Wages, Trustees	\$ 6,900.00	\$ 6,450.00	
714 Employee Benefits	\$ 500.00	\$ 700.00	
836 Membership and Dues	\$ 2,500.00	\$ 2,500.00	
860 Mileage Expenses	\$ 150.00	\$ 150.00	
900 Printing and Publishing	\$ 500.00	\$ 500.00	
960 Education and Training	\$ 500.00	\$ 500.00	
<b>TOTALS</b>	<b>\$ 11,050.00</b>	<b>\$ 10,800.00</b>	<b>\$ (250.00)</b>
<b>SUPERVISOR (101-175)</b>			
703 Salary, Supervisor	\$ 19,400.00	\$ 18,000.00	
714 Employee Benefits	\$ 1,590.00	\$ 1,500.00	
726 Supplies	\$ 200.00	\$ 200.00	
836 Membership & Dues			
860 Mileage	\$ 250.00	\$ 250.00	
960 Education and Training	\$ 800.00	\$ 800.00	
<b>TOTALS</b>	<b>\$ 22,240.00</b>	<b>\$ 20,750.00</b>	<b>\$ (1,490.00)</b>
<b>ELECTIONS (101-192)</b>			
706 Wages, Inspectors	\$ 11,100.00	\$ 8,000.00	
714 Employee Benefits	\$ 600.00	\$ 500.00	
726 Supplies	\$ 2,200.00	\$ 2,200.00	
770 Election Supplies	\$ 500.00	\$ 500.00	
775 Maintenance Supplies	\$ 500.00	\$ 500.00	
860 Mileage	\$ 400.00	\$ 400.00	
900 Printing and Publishing	\$ 500.00	\$ 500.00	
930 Repairs - Machines	\$ 500.00	\$ 500.00	
960 Training and Education	\$ 1,500.00	\$ 1,500.00	
977 Equipment	\$ 6,065.00	\$ 4,000.00	
978 Computer Software	\$ 1,000.00		
<b>TOTALS</b>	<b>\$ 24,865.00</b>	<b>\$ 18,600.00</b>	<b>\$ (6,265.00)</b>
<b>ASSESSOR (101-209)</b>			
703 Salary, Assessor			
707 Wages, Clerical			
714 Employee Benefits			
720 Assessor Contacted Services	\$ 89,400.00	\$ 92,675.00	
825 Publish Printing	\$ 3,700.00	\$ 3,000.00	
836 Memberships and Dues	\$ 300.00	\$ 300.00	
860 Mileage			
960 Education and Training			
977 Equipment	\$ 1,800.00	\$ 1,800.00	
978 Computer Software	\$ 2,000.00	\$ 2,000.00	
979 Computer Support	\$ 3,100.00	\$ 3,000.00	
<b>TOTALS</b>	<b>\$ 100,300.00</b>	<b>\$ 102,775.00</b>	<b>\$ 2,475.00</b>
<b>LEGAL AND ACCOUNTING (101-211)</b>			
802 Legal Opinion	\$ 13,800.00	\$ 5,000.00	
803 Zoning	\$ 4,000.00	\$ 4,000.00	
804 Tax Trinunal Defenses	\$ 1,500.00	\$ 1,500.00	
805 Police Dept Legal	\$ 500.00	\$ 500.00	
806 Law Suit Defenses	\$ 1,000.00	\$ 1,000.00	
807 Legal Document Preparation	\$ 200.00	\$ 200.00	
810 Audit	\$ 16,000.00	\$ 11,500.00	
910 Insurances			
971 Drain Assessment - S S A D			
972 Survey/Deed Expense	\$ 2,000.00	\$ 2,000.00	
<b>TOTALS</b>	<b>\$ 39,000.00</b>	<b>\$ 25,700.00</b>	<b>\$ (13,300.00)</b>



<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2020-2021</b>			
<b>CLERK (101-215)</b>			
703 Salary, Clerk	\$ 33,000.00	\$ 30,000.00	
707 Wages, Deputy Clerk	\$ 21,000.00	\$ 14,000.00	
708 Wages, Clerical (Record Retention)	\$ 4,900.00	\$ 2,000.00	
714 Employee Benefits	\$ 4,000.00	\$ 4,500.00	
836 Memberships and Dues	\$ 50.00	\$ 50.00	
860 Mileage	\$ 200.00	\$ 700.00	
900 Printing and Publishing	\$ 200.00	\$ 200.00	
960 Education and Training	\$ 500.00	\$ 500.00	
977 Equipment	\$ 400.00	\$ 400.00	
978 Computer Software	\$ 4,500.00	\$ 5,300.00	
<b>TOTALS</b>	<b>\$ 68,750.00</b>	<b>\$ 57,650.00</b>	<b>\$ (11,100.00)</b>
<b>BOARD OF Review (101-247)</b>			
712 Fees and Per Diem	\$ 600.00	\$ 750.00	
714 Employee Benefits	\$ 200.00	\$ 70.00	
860 Mileage	\$ 100.00	\$ 100.00	
900 Printing & Publish	\$ 200.00	\$ 200.00	
960 Education and Training	\$ 550.00	\$ 550.00	
<b>TOTALS</b>	<b>\$ 1,650.00</b>	<b>\$ 1,670.00</b>	<b>\$ 20.00</b>
<b>TREASURER (101-253)</b>			
703 Salary, Treasurer	\$ 25,470.00	\$ 26,000.00	
707 Wages, Deputy Treasurer	\$ 17,750.00	\$ 15,000.00	
708 Wages Clerical	\$ 1,500.00	\$ 1,500.00	
714 Employee Benefits	\$ 3,230.00	\$ 3,200.00	
745 Misc Expebditures	\$ 200.00	\$ 200.00	
809 Bank Charges - General Fund	\$ 100.00	\$ 100.00	
826 Tax Roll Statements	\$ 9,000.00	\$ 9,000.00	
836 Memberships and Dues	\$ 200.00	\$ 200.00	
860 Mileage and Expenses	\$ 550.00	\$ 550.00	
900 Printing and Publishing	\$ 500.00	\$ 500.00	
910 Insurance and Bonds	\$ -	\$ 623.00	
960 Education and Training	\$ 1,000.00	\$ 1,000.00	
977 Equipment	\$ 500.00	\$ 500.00	
978 Computer Software	\$ 1,500.00	\$ 1,500.00	
<b>TOTALS</b>	<b>\$ 61,500.00</b>	<b>\$ 59,873.00</b>	<b>\$ (1,627.00)</b>
<b>DATA PROC/COMP DEPART (101-258)</b>			
830 Contracted Labor	\$ 1,500.00	\$ <del>15,000.00</del> <sup>1,500.00</sup>	
<b>TOTALS</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	
<b>MUNICIPAL BUILDING OFFICES (101-266)</b>			
706 Wages	\$ 7,142.00	\$ 6,700.00	
714 Benefits	\$ 800.00	\$ 800.00	
775 Repair and Maintenance Supplies	\$ 6,000.00	\$ 6,000.00	
830 Contracts (1099's)	\$ 1,000.00	\$ 2,300.00	
853 Telephone	\$ 8,400.00	\$ 6,000.00	
930 Repairs and Maintenance	\$ 6,500.00	\$ 3,000.00	
931 Equipment Service Contracts	\$ 8,000.00	\$ 8,000.00	
936 Flags	\$ 200.00	\$ 400.00	
977 Equipment	\$ 500.00	\$ 500.00	
<b>TOTALS</b>	<b>\$ 38,542.00</b>	<b>\$ 33,700.00</b>	<b>\$ (4,842.00)</b>
<b>SOMERSET CENTER COMM ROOM (101-267)</b>			
920 Utilities			
977 Equipment	\$ 500.00	\$ 500.00	
<b>TOTALS</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b>JEROME COMMUNITY BUILDING (101-269)</b>			
706 Salaries and Wages	\$ 4,000.00	\$ 2,000.00	
714 Employee Benefits	\$ 350.00	\$ 350.00	
775 Repair and Maintenance Supplies	\$ 1,500.00	\$ 300.00	
776 Cleaning Supplies	\$ 250.00	\$ 250.00	
830 Contracts (1099's)	\$ 1,000.00	\$ 1,000.00	
860 Mileage	\$ 250.00	\$ 250.00	
910 Insurance and Bonds	\$ 950.00	\$ 950.00	

708  
101-253

920 Utilities	\$ 4,000.00	\$ 4,000.00	
930 Repairs and Maintenance	\$ 2,500.00	\$ 5,000.00	
977 Equipment	\$ 200.00	\$ 200.00	
TOTALS	\$ 15,000.00	\$ 14,300.00	\$ (700.00)



<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2020-2021</b>			
<b>CEMETERIES (101-276)</b>			
703 Salaries, Other	\$ 12,600.00	\$ 15,000.00	
714 Employee Benefits	\$ 1,000.00	\$ 1,500.00	
775 Repair and Maintenance Supplies	\$ 200.00	\$ 200.00	
830 Contracts (1099's)	\$ 11,700.00	\$ 12,000.00	
930 Repairs and Maintenance	\$ 5,000.00	\$ 5,000.00	
936 Flags and Holders	\$ 500.00	\$ 500.00	
	941	\$ 250.00	
<b>TOTALS</b>	<b>\$ 31,000.00</b>	<b>\$ 34,450.00</b>	<b>\$ 3,450.00</b>
<b>BUILDING DEPARTMENT (101-380)</b>			
708 Wages, Clerical	\$ 4,000.00	\$ 4,500.00	
714 Employee Benefits	\$ 400.00	\$ 400.00	
720 Contracted Services	\$ 19,200.00	\$ 20,000.00	
<b>TOTALS</b>	<b>\$ 23,600.00</b>	<b>\$ 24,900.00</b>	<b>\$ 1,300.00</b>
<b>DRAIN EXPENSE</b>			
971 Drain Assessment	\$ 2,000.00		
<b>TOTALS</b>	<b>\$ 2,000.00</b>		<b>\$ (2,000.00)</b>
<b>FIREWORKS (101-720)</b>			
774 Programs	\$ 10,000.00	\$ 11,000.00	
<b>TOTALS</b>	<b>\$ 10,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 1,000.00</b>
<b>TOWNSHIP CLEANUP</b>			
955 Removal Project <i>101-523</i>	\$ 3,000.00	\$ 3,000.00	
<b>TOTALS</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	
<b>POSTAGE FEES</b>			
726 Supplies <i>101-4083</i>	\$ 6,500.00	\$ 5,500.00	
727 Postage	\$ 7,000.00	\$ 5,000.00	
<b>TOTALS</b>	<b>\$ 13,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ (3,000.00)</b>
<b>LIBRARY (101-738)</b>			
706 Salary, Librarian	\$ 18,300.00	\$ 17,500.00	
707 Salaries and Wages, Other	\$ 2,000.00	\$ 2,000.00	
714 Employee Benefits	\$ 1,500.00	\$ 1,500.00	
728 Books	\$ 1,500.00	\$ 1,500.00	
729 Magazines and Newspapers	\$ 750.00	\$ 500.00	
930 Repairs and Maintenance	\$ 500.00	\$ 500.00	
977 Equipment	\$ 1,500.00	\$ 1,500.00	
<b>TOTALS</b>	<b>\$ 26,050.00</b>	<b>\$ 25,000.00</b>	<b>\$ (1,050.00)</b>
<b>UTILITIES (101-771)</b>			
970 Utilities	\$ 28,500.00	\$ 29,000.00	
<b>TOTAL</b>	<b>\$ 28,500.00</b>	<b>\$ 29,000.00</b>	<b>\$ 500.00</b>
<b>PLANNING &amp; ZONING (101-805)</b>			
703 Salary, Zoning Administrator	\$ 16,800.00	\$ 17,000.00	
706 Wages Per Diem	\$ 4,293.00	\$ 3,000.00	
714 Employee Benefits	\$ 1,420.00	\$ 1,400.00	
801 Professional Services	\$ 13,600.00	\$ 1,400.00	
836 Memberships	\$ 4,050.00	\$ 4,000.00	
860 Mileage	\$ 250.00		
900 Printing and Publishing	\$ 1,000.00	\$ 1,000.00	
960 Education and Training	\$ 500.00	\$ 500.00	
<b>TOTALS</b>	<b>\$ 41,913.00</b>	<b>\$ 28,300.00</b>	<b>\$ (13,613.00)</b>
<b>Insurances 101-851</b>			
910 Insurances	\$ 24,000.00	\$ 20,000.00	
<b>TOTALS</b>	<b>\$ 24,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (4,000.00)</b>
<b>1099 Mowing Contracts 101-863</b>			
830 Contracted Labor	\$ 1,400.00	\$ 1,400.00	
<b>TOTALS</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	

<b>1099 Cleaning Contracts (101-864)</b>			
830 Contracted Labor	\$ 1,900.00	\$ 1,900.00	
TOTALS	\$ 1,900.00	\$ 1,900.00	
<b>1099 Snow Removal 101-868</b>			
830 Contracted Labor	\$ 5,000.00	\$ 5,000.00	
TOTALS	\$ 5,000.00	\$ 5,000.00	
<b>Tax Transfers (999)</b>			
999-965 Transfer to Other Funds	\$ 191,638.00	\$ 597,921.00	\$ 406,283.00
TOTALS	\$ 788,398.00	\$ 1,140,189.00	\$ 351,791.00

390852  
 203101  
 -----  
 595653  
 2268 - 2  
 -----  
 597921



<b>TOWNSHIP OF SOMERSET</b>			
<b>ROAD SERVICES FUND</b>			
<b>FISCAL YEAR 2020-2021</b>	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
<b>STARTING ROAD FUND BALANCE</b>	\$ 23,286.00		
<b>Actual Revenue minus Expenditures Prior Y</b>			
<b>REVENUES (204-000)</b>			
<b>Transfer from Road Fund Balance</b>			
402 Transfer From General Fund	\$ 23,973.00	\$ 390,552.00	\$ 366,579.00
403 Millage	\$ 52,946.00	\$ 54,152.00	\$ 1,206.00
420 Delinquent Personal Tax			
441 Delinquent Real Tax			
626 Dust Control			
547 Metro Act Funds	\$ 5,000.00	\$ 5,000.00	\$ -
665 Interest	\$ 800.00	\$ 800.00	\$ -
<b>TOTALS</b>	<b>\$ 82,719.00</b>	<b>\$ 450,504.00</b>	<b>\$ 367,785.00</b>
<b>EXPENDITURES (204-451)</b>			
731 Interest Expenses	\$ -	\$ -	\$ -
910 Insurance	\$ 10,200.00	\$ 11,000.00	\$ 800.00
928 Limestone/Gravel Road Maint.	\$ 13,875.00	\$ 30,000.00	\$ 16,125.00
933 Dust Control	\$ 9,504.00	\$ 9,504.00	\$ -
934 Road Improvements	\$ -		
935 Road Maintenance	\$ 49,140.00	\$ 400,000.00	\$ 350,860.00
	\$ 82,719.00	\$ 450,504.00	\$ 367,785.00
<b>ENDING ROAD FUND BALANCE</b>	<b>\$ 23,286.00</b>		

<b>TOWNSHIP OF SOMERSET</b>			
<b>FIRE SERVICES FUND</b>			
<b>FISCAL YEAR 2020-2021</b>	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
STARTING FUND BALANCE	\$ 176,156.00		
<b>REVENUES (206-000)</b>			
Transfer from Fire Fund Balance	\$ -	\$ -	\$ -
402 Transfer from General Fund	\$ -	\$ -	\$ -
403 Voted Millage	\$ 158,902.00	\$ 161,545.00	\$ 2,643.00
415 County Ambulance Appropriation-Operating	\$ 210,303.00	\$ 210,303.00	\$ -
416 County Ambulance Appropriation-Equipment	\$ 37,112.00	\$ 37,112.00	\$ -
417 Billed Services	\$ 271,400.00	\$ 299,000.00	\$ 27,600.00
420 Delinquent Personal Tax	\$ 200.00	\$ -	\$ (200.00)
441 Delinquent Real Tax	\$ 200.00	\$ -	\$ (200.00)
505 Federal Grant/Public Safety	\$ -	\$ -	\$ -
541 Equipment Grant	\$ -	\$ -	\$ -
651 Fire Report Fees	\$ 25.00	\$ 25.00	\$ -
658 Reimburse for Fire /Medical Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
665 Interest	\$ 1,200.00	\$ 1,200.00	\$ -
675 Donations	\$ 100.00	\$ 100.00	\$ -
691 Insurance Reimbursement			
694 Misc Revenue	\$ 300.00		\$ (300.00)
	\$ -		
<b>TOTALS</b>	<b>\$ 681,742.00</b>	<b>\$ 711,285.00</b>	<b>\$ 29,543.00</b>
<b>EXPENDITURES (206-340)</b>			
705 Salaries and Wages, Chief	\$ 52,000.00	\$ 53,040.00	\$ 1,040.00
707 Salaries and Wages, Firemen	\$ 30,000.00	\$ 30,000.00	\$ -
708 Salaries and Wages, Other	\$ 360,000.00	\$ 364,433.00	\$ 4,433.00
709 Salaries and Wages, Assist. Chief	\$ 5,000.00	\$ 5,100.00	\$ 100.00
714 Employee Benefits	\$ 60,000.00	\$ 60,000.00	\$ -
726 Office Supplies	\$ 200.00	\$ 400.00	\$ 200.00
727 Postage	\$ 100.00	\$ 200.00	\$ 100.00
728 Turn Out Gear	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
732 Uniforms	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
740 Gasoline/Desiel	\$ 15,000.00	\$ 15,000.00	\$ -
775 Repair and Maintenance Supplies	\$ 700.00	\$ 2,000.00	\$ 1,300.00
809 Bank Service Charges	\$ 25.00		\$ (25.00)
830 Contracts (1099's)	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
836 Memberships and Dues	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00
851 Radio Maintenance	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
853 Telephone	\$ 1,300.00	\$ 1,700.00	\$ 400.00
860 Mileage/Expenses	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)
900 Printing and Publishing	\$ 50.00	\$ 200.00	\$ 150.00
910 Insurance and Bonds	\$ 16,000.00	\$ 15,000.00	\$ (1,000.00)
930 Building Maintenance	\$ 500.00	\$ 1,000.00	\$ 500.00
939 Vehicle Maintenance	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
940 Equipment Maintenance	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
943 Equipment Grant	\$ -		
956 Contracted Billing Services	\$ 11,000.00	\$ 11,000.00	\$ -
957 Ambulance Equipment	\$ 37,112.00	\$ 37,112.00	\$ -
958 Ambulance Mutual Aid	\$ 100.00	\$ 100.00	\$ -
960 Education and Training	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00
977 Equipment	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
982 Medical Equipment	\$ 10,000.00	\$ 10,000.00	\$ -
991 New Ambulance	\$ 4,155.00		\$ (4,155.00)
<b>TOTALS</b>	<b>\$ 681,742.00</b>	<b>\$ 711,285.00</b>	<b>\$ 29,543.00</b>
FIRE ENDING FUND BALANCE	\$ 28,574.00		



<b>TOWNSHIP OF SOMERSET</b>			
<b>POLICE SERVICES FUND</b>			
<b>FISCAL YEAR 2020-2021</b>	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
<b>REVENUES (207-000)</b>			
402 Transfer from General Fund	\$ 200,465.00	\$ 205,101.00	\$ 4,636.00
403 Special Voted Taxes	\$ 105,935.00	\$ 108,349.00	\$ 2,414.00
420 Delinquent Personal Tax	\$ 50.00		\$ (50.00)
441 Delinquent Real Tax	\$ 100.00		\$ (100.00)
541 Equipment Grant			
650 Processing Service Fees	\$ 500.00	\$ 500.00	\$ -
651 Police Report Fees		\$ 600.00	\$ 600.00
657 OWI	\$ 200.00	\$ 200.00	\$ -
660 Ordinance Fines	\$ 3,000.00	\$ 3,000.00	\$ -
665 Interest		\$ 750.00	\$ 750.00
675 Donations	\$ 200.00	\$ 200.00	
695 Liquor Control	\$ 2,000.00	\$ 2,000.00	
698 Training Act 302	\$ 250.00	\$ 500.00	\$ 250.00
691 Insurance Reimbursement	\$ -		
<b>TOTALS</b>	<b>\$ 312,700.00</b>	<b>\$ 321,200.00</b>	<b>\$ 8,500.00</b>
<b>EXPENDITURES (207-301)</b>			
705 Salaries and Wages, Chief	\$ 52,000.00	\$ 55,000.00	\$ 3,000.00
706 Salaries and Wages, Policemen	\$ 90,000.00	\$ 90,000.00	\$ -
709 Clerical	\$ 6,700.00	\$ 7,000.00	\$ 300.00
710 Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
714 Employee Benefits	\$ 90,100.00	\$ 95,000.00	\$ 4,900.00
726 Office Supplies	\$ 800.00	\$ 800.00	\$ -
727 Postage	\$ 50.00	\$ 50.00	\$ -
740 Gasoline	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)
775 Repair and Maintenance Supplies	\$ 500.00	\$ 700.00	\$ 200.00
805 Police Department Legal	\$ 1,000.00	\$ 1,000.00	\$ -
830 Contracted		\$ 1,000.00	\$ 1,000.00
836 Memberships and Dues	\$ 500.00	\$ 500.00	\$ -
851 Radio Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -
853 Telephone	\$ 2,650.00	\$ 2,650.00	\$ -
860 Mileage	\$ 1,000.00	\$ 1,000.00	\$ -
900 Printing and Publishing	\$ 100.00	\$ 200.00	\$ 100.00
910 Insurance and Bonds	\$ 23,300.00	\$ 23,300.00	\$ -
939 Vehicle Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -
959 Education and Training Act 302	\$ 500.00	\$ 500.00	\$ -
960 Education, Other	\$ 8,000.00	\$ 8,000.00	\$ -
961 Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ -
977 Equipment	\$ 12,000.00	\$ 12,000.00	\$ -
<b>TOTALS</b>	<b>\$ 312,700.00</b>	<b>\$ 321,200.00</b>	<b>\$ 8,500.00</b>

<b>TOWNSHIP OF SOMERSET</b>			
<b>PARKS AND RECREATION FUND BUDGET</b>			
<b>FISCAL YEAR 2020-2021</b>			
	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
<b>STARTING PARKS FUND BALANCE</b>	\$ 135,951.00	?	
<b>REVENUES (208-000)</b>			
402 Transfer General Fund			
From Fundbalance	\$ 42,600.00	\$ 11,876.00	\$ (30,724.00)
403 Voted Millage	\$ 52,946.00	\$ 54,152.00	\$ 1,206.00
420 Delinquent Personal Tax	\$ 20.00	\$ 20.00	\$ -
441 Delinquent Real Tax	\$ 100.00	\$ 100.00	\$ -
665 Interest	\$ 400.00	\$ 400.00	\$ -
668 Rentals	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
675 Donations	\$ 100.00	\$ 100.00	\$ -
688 Disc Golf Fundraising	\$ -	\$ 300.00	\$ 300.00
689 Disc Golf Advertising	\$ -	\$ -	\$ -
691 Insurance Reimbursement	\$ -	\$ -	\$ -
694 Miscellaneous Revenues	\$ 300.00	\$ 33,300.00	\$ 33,000.00
<b>TOTALS</b>	\$ 98,466.00	\$ 103,248.00	\$ 4,782.00
<b>EXPENDITURES (208-751)</b>			
705 Wages Per Diem	\$ 2,000.00	\$ 2,000.00	
706 Salaries and Wages	\$ 1,000.00	\$ 1,000.00	
714 Employee Benefits	\$ 230.00	\$ 230.00	
727 Postage			
740 Gasoline	\$ 150.00	\$ 150.00	
775 Repair and Maintenance Supplies	\$ 500.00	\$ 500.00	
809 Bank Service Charges	\$ 25.00	\$ 25.00	
830 Contracts (1099's)	\$ 19,200.00	\$ 18,000.00	\$ (1,200.00)
836 Memberships and Dues	\$ 100.00	\$ 100.00	
860 Mileage	\$ 500.00	\$ 500.00	
900 Printing and Publishing	\$ 4,000.00	\$ 4,000.00	
910 Insurance and Bonds	\$ 3,000.00	\$ 3,600.00	\$ 600.00
920 Utilities	\$ 4,100.00	\$ 4,100.00	
930 Maintenance and Repair	\$ 6,300.00	\$ 6,300.00	
931 Grounds Maintenance	\$ 4,000.00	\$ 2,900.00	\$ (1,100.00)
945 Equipment Maintenance	\$ 7,500.00	\$ 7,500.00	
946 Bridge Maintenance	\$ 5,400.00	\$ 2,900.00	\$ (2,500.00)
947 Disc Golf Maintenance	\$ 3,000.00	\$ 3,000.00	
976 Capital Improvements	\$ 36,461.00	\$ 45,443.00	\$ 8,982.00
977 Equipment	\$ 1,000.00	\$ 1,000.00	
<b>TOTALS</b>	\$ 98,466.00	\$ 103,248.00	\$ 4,782.00
<b>ENDING PARK FUND BALANCE</b>	\$ 107,140.00	\$ 103,248.00	



<b>TOWNSHIP OF SOMERSET</b>			
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>FISCAL YEAR 2020-2021</b>	<b>Amended Budget</b>	<b>Budget 21/22</b>	<b>Variance</b>
<b>STARTING CAPITAL FUND BALANCE</b>	\$ 146,390.00		
<b>REVENUES (401-000)</b>			
402 Transfer From Capital Fundbalance	\$ 161,182.00		\$ (161,182.00)
403 Voted Millage	\$ 52,946.00	\$ 54,152.00	\$ 1,206.00
Transfer from Fundbalance	\$ 53,114.00		\$ (53,114.00)
420 Delinquent Personal Tax	\$ 20.00	\$ 20.00	
441 Delinquent Real Tax	\$ 400.00	\$ 400.00	
665 Interest	\$ 150.00	\$ 150.00	
675 Donations	\$ 25.00	\$ 25.00	
<b>TOTALS</b>	<b>\$ 267,837.00</b>	<b>\$ 54,747.00</b>	<b>\$ (213,090.00)</b>
<b>EXPENDITURES (401)</b>			
301-996 Fund Balance - Reserve Police Car	\$ 39,000.00		\$ (39,000.00)
930 Building Maintainance	\$ 7,600.00	\$ 10,900.00	\$ 3,300.00
340-977 Fire Department Equipment	\$ 151,737.00		\$ (151,737.00)
974-981 Website Hosting		\$ 12,100.00	\$ 12,100.00
975-981 Building Improvements	\$ 69,500.00		\$ (69,500.00)
Municipal Building Development		\$ 5,000.00	\$ 5,000.00
Jerome Community Building		\$ 3,500.00	\$ 3,500.00
Street Light Upgrade			\$ -
Computer Equipment		\$ 23,247.00	\$ 23,247.00
	\$ 267,837.00	\$ 54,747.00	\$ (213,090.00)
<b>ENDING CAPITAL FUND BALANCE</b>	<b>\$ 93,276.00</b>		