BUDGET			AUDITED
			8/23/2017
TOWNSHIP OF SOMERSET			
FISCAL YEAR 2017-2018			
TOTAL REVENUES/EXPENDITURES			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
REVENUES			
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
TOTAL REVENUES	\$1,695,183.00	\$1,814,712.00	\$1,856,759.00
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<u>EXPENDITURES</u>			
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
TOTAL EXPENDITURES	\$1,695,183.00	\$1,814,712.00	\$1,856,759.00
General Fund Balance CHANGE	\$0.00	\$0.00	\$0.00
FUND BALANCE TRANSFERS			0.40.075.00
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

TOWNSHIP OF SOMERSET			
REVENUES 101-000			
GENERAL FUND FISCAL YEAR 2016-2017			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
STARTING GENERAL FUND BALANCE			\$946,156.00
Transfer from General Fund Balance	*****	\$41,930.00	\$46,275.00
401 Mobile Home Tax	\$300.00	\$300.00	\$300.00 \$193.860.00
403 Property Taxes 420 Delinquent Personal Tax	\$191,473.00 \$100.00	\$193,860.00 \$100.00	\$193,860.00 \$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 665 Interest	\$11,000.00 \$3,500.00	\$11,000.00 \$3,700.00	\$11,000.00 \$3,700.00
666 Land Rental	\$700.00	\$5,700.00	\$5,700.00
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
TOTALS	\$715,686.00	\$754,394.00	\$790,219.00
TOWNSHIP OF SOMEDSET			
TOWNSHIP OF SOMERSET			
EXPENDITURES 101 (See detail following)			
EXPENDITURES 101 (See detail following)	2015 - 2016	2016 - 2017	2016 - 2017
EXPENDITURES 101 (See detail following)	2015 - 2016 Amended	2016 - 2017 Adopted	2016 - 2017 Amended
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	Amended	Adopted	Amended
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment	Amended \$1,410.00	Adopted \$2,000.00	Amended \$0.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board	\$1,410.00 \$11,450.00	\$2,000.00 \$10,700.00	\$0.00 \$12,700.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor	\$1,410.00 \$11,450.00 \$17,350.00	\$2,000.00 \$10,700.00 \$16,950.00	\$0.00 \$12,700.00 \$16,950.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00	\$0.00 \$12,770.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$87,552.00 \$47,765.00 \$939.00 \$54,225.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$21,459.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$18,434.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,770.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$21,459.00 \$18,434.00 \$36,800.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 266-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$28,700.00 \$28,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$21,459.00 \$18,434.00 \$36,800.00 \$26,367.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$26,260.00 \$22,340.00	\$2,000.00 \$10,7700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	Amended \$0.00 \$12,770.00 \$16,950.00 \$12,550.00 \$87,552.00 \$47,765.00 \$47,765.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$5,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup	Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,340.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	Amended \$0.00 \$12,770.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$36,800.00 \$36,800.00 \$26,367.00 \$2,700.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$11,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,700.00 \$2,700.00 \$2,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00	Amended \$0.00 \$12,770.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,700.00 \$2,770.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$14,910.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,770.00 \$0.00 \$2,770.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,770.00 \$3,800.00	Amended \$0.00 \$12,770.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$36,800.00 \$36,800.00 \$26,367.00 \$2,770.00 \$44,800.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,770.00 \$0.00 \$2,770.00 \$3,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,770.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,275.00 \$3,800.00 \$7,600.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$339.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$5,700.00 \$2,775.00 \$44,800.00 \$7,600.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity	Amended \$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,740.00 \$3,000 \$27,000.00 \$3,000 \$4,000 \$2,740.00 \$3,000 \$3,770.00 \$3,000 \$3,770.00 \$7,825.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$689.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$24,350.00 \$2,7700.00 \$3,800.00 \$2,275.00 \$3,800.00 \$7,600.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00 \$500.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,750.00 \$2,775.00 \$44,800.00 \$7,600.00 \$10,300.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library	Amended \$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,340.00 \$2,340.00 \$2,700.00 \$3,700.00 \$3,773.00 \$7,825.00 \$7,000.00 \$23,814.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$24,350.00 \$24,350.00 \$27,700.00 \$2,7700.00 \$7,600.00 \$7,000.00 \$23,750.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$47,765.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,700.00 \$2,275.00 \$4,800.00 \$7,600.00 \$10,300.00 \$24,502.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity	Amended \$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,740.00 \$3,000 \$27,000.00 \$3,000 \$4,000 \$2,740.00 \$3,000 \$3,770.00 \$3,000 \$3,770.00 \$7,825.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$26,500.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$47,765.00 \$47,765.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,700.00 \$2,700.00 \$2,750.00 \$4,800.00 \$10,300.00 \$24,502.00 \$24,502.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,700.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$24,350.00 \$24,350.00 \$27,700.00 \$2,7700.00 \$7,600.00 \$7,000.00 \$23,750.00	Amended \$0.00 \$12,7700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$87,552.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,700.00 \$2,770.00 \$2,275.00 \$10,300.00 \$24,502.00 \$24,502.00 \$22,385.00
FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning	\$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,700.00 \$7,825.00 \$7,000.00 \$7,000.00 \$23,814.00 \$22,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$87,239.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$50.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$26,500.00 \$20,385.00	Amended \$0.00 \$12,7700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$87,552.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,700.00 \$2,700.00 \$2,770.00 \$2,275.00 \$10,300.00 \$24,502.00 \$24,502.00 \$22,385.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 864-830 Contract Labor (1099)	\$1,410.00 \$11,450.00 \$11,450.00 \$6300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,740.00 \$2,750.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$1,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$447,765.00 \$939.00 \$54,225.00 \$500.00 \$18,434.00 \$36,800.00 \$21,459.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,275.00 \$4,800.00 \$7,600.00 \$10,300.00 \$24,502.00 \$22,385.00 \$22,385.00 \$1,400.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099)	Amended \$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$23,440.00 \$2,700.00 \$7,825.00 \$7,000.00 \$23,814.00 \$22,700.00 \$1,400.00 \$1,400.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$45,000.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,750.00 \$	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,275.00 \$4,800.00 \$10,300.00 \$2,275.00 \$4,800.00 \$1,900.00 \$22,355.00 \$1,400.00 \$1,900.00 \$21,500.00 \$22,350.00 \$22,350.00 \$1,900.00 \$2,500.00 \$21,500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds	\$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,340.00 \$2,700.00 \$2,340.00 \$2,700.00 \$1,400.00 \$23,814.00 \$27,000.00 \$23,785.00 \$1,400.00 \$23,785.00 \$1,400.00 \$23,785.00 \$1,400.00 \$3,500.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$250,663.00	\$2,000.00 \$10,700.00 \$16,950.00 \$11,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$689.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$20,385.00 \$1,400.00 \$1,900.00 \$2,500.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$10,300.00 \$24,502.00 \$22,385.00 \$22,385.00 \$1,400.00 \$1,900.00 \$2,500.00 \$21,4502.00 \$22,385.00 \$22,385.00 \$22,385.00 \$31,900.00 \$21,500.00 \$21,500.00 \$21,500.00 \$22,385.00 \$22,385.00 \$31,900.00 \$21,500.00 \$31,900.00 \$21,500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099)	Amended \$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$86,300.00 \$84,186.00 \$14,910.00 \$11,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$23,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,700.00 \$1,400.00 \$2,700.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$20,385.00 \$22,385.00 \$1,400.00 \$1,900.00 \$2,500.00	
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds TOTALS	\$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,340.00 \$2,700.00 \$2,340.00 \$2,340.00 \$1,400.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,785.00 \$19,500.00 \$3,3500.00 \$3,300.00 \$3,300.00 \$3,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$11,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$689.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$20,385.00 \$1,400.00 \$1,900.00 \$2,500.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$2,750.00 \$2,770.00 \$4,800.00 \$7,600.00 \$2,700.00 \$2,275.00 \$4,800.00 \$10,300.00 \$2,275.00 \$4,800.00 \$10,300.00 \$10,300.00 \$21,400.00 \$21,400.00 \$21,400.00 \$21,385.00 \$21,400.00 \$21,385.00 \$21,400.00 \$21,900.00 \$21,900.00 \$21,900.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 864-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds	\$1,410.00 \$11,450.00 \$11,450.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,340.00 \$2,700.00 \$2,340.00 \$2,340.00 \$1,400.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,785.00 \$19,500.00 \$3,3500.00 \$3,300.00 \$3,300.00 \$3,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$11,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$689.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$20,385.00 \$1,400.00 \$1,900.00 \$2,500.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$87,552.00 \$19,415.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$10,300.00 \$24,502.00 \$22,385.00 \$22,385.00 \$1,400.00 \$1,900.00 \$2,500.00 \$21,4502.00 \$22,385.00 \$22,385.00 \$22,385.00 \$31,900.00 \$21,500.00 \$21,500.00 \$21,500.00 \$22,385.00 \$22,385.00 \$31,900.00 \$21,500.00 \$31,900.00 \$21,500.00

TOWNSHIP OF COMERCET			
TOWNSHIP OF SOMERSET GENERAL FUND DETAILED EXPENDITUR	ES		
FISCAL YEAR 2016-2017			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
TOWNSHIP BOARD (101-103)			
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00
714 Employee Benefits 836 Membership and Dues	\$700.00 \$1,900.00	\$650.00 \$1,900.00	\$650.00 \$3,900.00
860 Mileage Expenses	\$7,900.00	\$400.00	\$3,900.00
900 Printing and Publishing	\$900.00	\$500.00	\$500.00
960 Education and Training	\$800.00	\$800.00	\$800.00
TOTALS	\$11,450.00	\$10,700.00	\$12,700.00
SUPERVISOR (101-175)	£44.705.00	¢44.705.00	¢4.4.70F.00
703 Salary, Supervisor 714 Employee Benefits	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00
860 Mileage	\$500.00	\$250.00	\$250.00
960 Education and Training	\$750.00	\$600.00	\$600.00
TOTALS	\$17,350.00	\$16,950.00	\$16,950.00
ELECTIONS (101-192)	40.700.00	44.000.00	A
706 Wages, Inspectors 707 Wages, Clerical	\$2,500.00 \$0.00	\$4,000.00 \$0.00	\$4,000.00 \$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
TOTALS	\$6,300.00	\$12,550.00	\$12,550.00
ASSESSOR (101-209)			
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 715 Unemployment	\$21,500.00	\$26,944.00	\$27,257.00 \$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
TOTALS	\$84,186.00	\$87,239.00	\$87,552.00
LEGAL AND ACCOUNTING (101-211)			
801 Legal Retainer	\$850.00	\$0.00	\$0.00
802 Legal Opinion 806 Law Suit Defenses	\$6,760.00 \$400.00	\$3,000.00 \$300.00	\$9,785.00 \$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	40,100,00	40,000.00	\$630.00
TOTALS	\$14,910.00	\$11,500.00	\$19,415.00
CLERK (101-215)			
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 \$3.215.00
714 Employee Benefits 836 Memberships and Dues	\$3,000.00 \$50.00	\$3,000.00 \$50.00	\$3,215.00 \$50.00
860 Mileage	\$50.00	\$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 TOTALS	\$45,426.00	\$45,000.00	\$47,765.00
BOARD OF Review (101-247)			
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
TOTALS	\$1,119.00	\$869.00	\$939.00

826 Tax Roll Statements \$7,900.00 \$7,99 836 Memberships and Dues \$350.00 \$26 860 Mileage and Expenses \$1,900.00 \$1,50 900 Printing and Publishing \$188.00 \$3 930 Repairs and Maintenance \$50.00 \$3 960 Education and Training \$1,800.00 \$90 977 Equipment \$100.00 \$10 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	00.00 \$13,580.00
707 Wages, Deputy Treasurer \$12,022.00 \$11,80 714 Employee Benefits \$2,870.00 \$2,88 809 Bank Charges - General Fund \$25.00 \$3 826 Tax Roll Statements \$7,900.00 \$7,90 836 Memberships and Dues \$350.00 \$2 860 Mileage and Expenses \$1,900.00 \$1,50 900 Printing and Publishing \$188.00 \$3 930 Repairs and Maintenance \$50.00 \$1 960 Education and Training \$1,800.00 \$9 977 Equipment \$100.00 \$1 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1	00.00 \$13,580.00
714 Employee Benefits \$2,870.00 \$2,88 809 Bank Charges - General Fund \$25.00 \$3 826 Tax Roll Statements \$7,900.00 \$7,90 836 Memberships and Dues \$350.00 \$2 860 Mileage and Expenses \$1,900.00 \$1,5 900 Printing and Publishing \$188.00 \$3 930 Repairs and Maintenance \$50.00 \$5 960 Education and Training \$1,800.00 \$9 977 Equipment \$100.00 \$1 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	' '
809 Bank Charges - General Fund \$25.00 \$3 826 Tax Roll Statements \$7,900.00 \$7,90 836 Memberships and Dues \$350.00 \$2 860 Mileage and Expenses \$1,900.00 \$1,5 900 Printing and Publishing \$188.00 \$3 930 Repairs and Maintenance \$50.00 \$9 960 Education and Training \$1,800.00 \$9 977 Equipment \$100.00 \$1 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	
826 Tax Roll Statements \$7,900.00 \$7,90 836 Memberships and Dues \$350.00 \$26 860 Mileage and Expenses \$1,900.00 \$1,50 900 Printing and Publishing \$188.00 \$3 930 Repairs and Maintenance \$50.00 \$3 960 Education and Training \$1,800.00 \$90 977 Equipment \$100.00 \$10 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	25.00 \$25.00
836 Memberships and Dues \$350.00 \$26 860 Mileage and Expenses \$1,900.00 \$1,50 900 Printing and Publishing \$188.00 \$1 930 Repairs and Maintenance \$50.00 \$1 960 Education and Training \$1,800.00 \$90 977 Equipment \$100.00 \$10 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	
860 Mileage and Expenses \$1,900.00 \$1,50 900 Printing and Publishing \$188.00 \$1 930 Repairs and Maintenance \$50.00 \$1 960 Education and Training \$1,800.00 \$90 977 Equipment \$100.00 \$10 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	00.00 \$200.00
900 Printing and Publishing \$188.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$180.00	
930 Repairs and Maintenance \$50.00 \$90.00	50.00 \$50.00
977 Equipment \$100.00 \$10 978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	50.00 \$50.00
978 Computer Software \$1,300.00 \$1,30 ??? Cost Center Allocations \$1,300.00 \$1,30	00.00 \$1,300.00
??? Cost Center Allocations	00.00 \$100.00
	00.00 \$1,300.00
TOTALS \$53,725.00 \$51,92	25.00 \$54,225.00
MUNICIPAL BUILDING OFFICES (404 000)	
MUNICIPAL BUILDING OFFICES (101-266) 706 Wages \$4,000.00 \$2,50	00.00
706 Wages \$4,000.00 \$2,50 706 Wages (Maintenance Person)	00.00 \$2,500.00
	00.00 \$500.00
	00.00 \$6,000.00
	00.00 \$5,000.00
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	00.00 \$6,559.00 00.00 \$4,000.00
	00.00 \$4,000.00
	00.00 \$700.00
	00.00 \$200.00
TOTALS \$20,000.00 \$16,40	
	Ţ_1,100.00
SOMERSET CENTER COMM ROOM (101-267)	
920 Utilities	
977 Equipment \$500.00 \$50	00.00 \$500.00
TOTALS \$500.00 \$5	00.00 \$500.00
JEROME COMMUNITY BUILDING (101-269)	
	00.00 \$3,422.00
	50.00 \$262.00
	00.00 \$600.00
	50.00 \$250.00
	00.00 \$3,000.00
860 Mileage \$100.00 \$10	00.00 \$100.00
	50.00 \$950.00
	00.00 \$3,000.00
	50.00 \$3,850.00
977 Equipment \$5,000.00 \$3,00 TOTALS \$22,750.00 \$18,26	00.00 \$3,000.00 00.00 \$18,434.00
Ψ22,730.00 Ψ10,21	JU.UU \$10,434.00
CEMETERIES (101-276)	
703 Salaries, Other \$12,600.00 \$12,60	00.00 \$12,600.00
	00.00 \$1,000.00
	00.00 \$200.00
830 Contracts (1099's) \$13,500.00 \$13,50	
	00.00 \$3,000.00
·	00.00 \$300.00
	00.00 \$100.00
941 Repurchase of Cemetery Plots \$100.00 \$10	\$6,100.00
941 Repurchase of Cemetery Plots \$100.00 \$10 944 Cemetery Mapping	
	JU.UU \$30,600.UU
944 Cemetery Mapping	\$30,000.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70	\$30,000.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380)	
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$4,80	00.00 \$4,800.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$4,80 714 Employee Benefits \$370.00 \$38	00.00 \$4,800.00 50.00 \$367.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$4,80 714 Employee Benefits \$370.00 \$33 720 Contracted Services (Ray Taylor) \$21,090.00 \$19,20	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$4,80 714 Employee Benefits \$370.00 \$38	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00
944 Cemetery Mapping \$28,700.00 \$28,70 TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) \$4,800.00 \$4,80 708 Wages, Clerical (BARB) \$4,800.00 \$4,80 714 Employee Benefits \$370.00 \$33 720 Contracted Services (Ray Taylor) \$21,090.00 \$19,20 TOTALS \$26,260.00 \$24,30	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$4,80 714 Employee Benefits \$370.00 \$33 720 Contracted Services (Ray Taylor) \$21,090.00 \$19,20 TOTALS \$26,260.00 \$24,30	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00 50.00 \$26,367.00
944 Cemetery Mapping \$28,700.00 \$28,70	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00 50.00 \$26,367.00 75.00 \$2,275.00
944 Cemetery Mapping \$28,700.00 \$28,70	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00 50.00 \$26,367.00
944 Cemetery Mapping \$28,700.00 \$28,70	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00 50.00 \$26,367.00 75.00 \$2,275.00
944 Cemetery Mapping \$28,700.00 \$28,70	00.00 \$4,800.00 50.00 \$367.00 00.00 \$21,200.00 50.00 \$26,367.00 75.00 \$2,275.00
944 Cemetery Mapping \$28,700.00 \$28,70	\$4,800.00 \$0.00 \$367.00 \$0.00 \$21,200.00 50.00 \$26,367.00 75.00 \$2,275.00 75.00 \$2,275.00
944 Cemetery Mapping \$28,700.00 \$28,70	\$00.00 \$4,800.00 \$0.00 \$367.00 \$0.00 \$21,200.00 50.00 \$26,367.00 \$75.00 \$2,275.00 75.00 \$2,275.00 \$00.00 \$10,300.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) 714 Employee Benefits \$370.00 \$31 720 Contracted Services (Ray Taylor) \$21,090.00 \$19,20 TOTALS \$26,260.00 \$24,30 UNDERGROUND STORAGE TANKS (621) 955 Removal Project \$0.00 \$2,20 TOTALS \$0.00 \$2,20 FIREWORKS (101-720) 774 Programs \$7,000.00 \$7,00 LIBRARY (101-738)	\$4,800.00 \$0.00 \$367.00 \$0.00 \$21,200.00 \$0.00 \$26,367.00 \$75.00 \$2,275.00 \$75.00 \$2,275.00 \$0.00 \$10,300.00 \$00.00 \$10,300.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$370.00 \$370.00 \$370.00 \$19,20 TOTALS \$26,260.00 \$24,30 UNDERGROUND STORAGE TANKS (621) 955 Removal Project \$0.00 \$2,20 TOTALS \$0.00 \$2,20 FIREWORKS (101-720) 774 Programs \$7,000.00 \$7,00 LIBRARY (101-738) 706 Salary, Librarian \$18,539.00 \$18,80	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$20,000 75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$14,800.00 \$37,000 \$19,20 TOTALS \$21,090.00 \$19,20 TOTALS \$26,260.00 \$24,30 UNDERGROUND STORAGE TANKS (621) 955 Removal Project \$0.00 \$2,20 TOTALS \$0.00 \$2,20 FIREWORKS (101-720) 774 Programs \$7,000.00 \$7,00 TOTALS \$18,539.00 \$18,80 CON Salaries and Wages, Other \$525.00 \$66	75.00 \$2,275.00 750.00 \$10,300.00 750.00 \$20,275.00 750.00 \$10,300.00 750.00 \$10,300.00 750.00 \$10,300.00 750.00 \$18,800.00 750.00 \$18,800.00 750.00 \$18,800.00
944 Cemetery Mapping TOTALS \$28,700.00 \$28,70 BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) \$4,800.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$370.00 \$4,800.00 \$4	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$20,000 75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00
944 Cemetery Mapping	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$20,275.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$2,275.00
Sull Ding Department (101-380)	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$20.00 75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$2,275.00
Sull Ding Department (101-380)	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$2,275.00 75.00 \$2,200.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00 75.00 \$2,000.00
Sull Ding Department (101-380)	75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$20.00 75.00 \$2,275.00 75.00 \$10,300.00 75.00 \$10,300.00 75.00 \$2,00.00 75.00 \$2,00.00

PLANNING & ZONING (101-805)			
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
TOTALS	\$23,785.00	\$20,385.00	\$22,385.00
OTHER EXPENDITURES (101)			
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
TOTALS	\$327,001.00	\$370,101.00	\$375,101.00
TOTAL EXPENDITURES	\$714,276.00	\$748,394.00	\$790,219.00

TOWNSHIP OF SOMERSET			
ROAD SERVICES FUND			
FISCAL YEAR 2017-2018			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
STARTING ROAD FUND BALANCE			\$94,210.00
REVENUES (204-000)			
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
TOTALS	\$113,792.00	\$156,700.00	\$156,700.00
EXPENDITURES (204-451)			
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			·
	\$113,792.00	\$156,700.00	\$156,700.00
ENDING ROAD FUND BALANCE			\$94.210.00
LITERIO NOAD I CHE BALANCE		ĺ	ΨΟ-1,Σ10.00

TOWNSHIP OF SOMERSET			
FIRE SERVICES FUND			
FISCAL YEAR 2016-2017			
	2015 - 2016	2016 - 2017	2016 - 2017
OTABTING FIRE FUND DAY AND	Amended	Adopted	Amended
STARTING FIRE FUND BALANCE			\$157,372.00
REVENUES (206-000)			
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 Appropration-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
TOTALS	\$559,898.00	\$601,658.00	\$556,852.00
EXPENDITURES (206-340)			
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
707 Salaries Wages, Firefile Wagarterly 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 956 Contracted Billing Services	\$80,000.00 \$5,000.00	\$80,000.00	\$0.00 \$6,000.00
957 Ambulance Equipment	\$29,300.00	\$6,000.00 \$20,942.00	\$20,942.00
958 Ambulance Mutual Aid	\$29,300.00	\$20,942.00	\$20,942.00
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	Ţ.,000.00	Ţ :,000:00	Ţ.,000.00
TOTALS	\$559,898.00	\$601,658.00	\$556,852.00
			•
FIRE ENDING BALANCE			\$147,178.00

TOWNSHIP OF SOMERSET			
POLICE SERVICES FUND			
FISCAL YEAR 2016-2017			
TIOCAL TEAK 2010 2011	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
STARTING POLICE FUND BALANCE	7111011000	raoptoa	\$44,855.00
OTALLING TOLIGE TOLIG BALANGE	4		Ψ1-1,000100
REVENUES (207-000)			
Transfer from Fund Police Balance		<u> </u>	\$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 Delinguent Personal Tax	\$50.00	\$50.00	\$50.00
441 Delinguent 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
TOTALS	\$186,693.00	\$193,525.00	\$216,502.00
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EXPENDITURES (207-301)			
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	7-73100	7 /	7 /
TOTALS	\$186,693.00	\$193,525.00	\$216,502.00
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POLICE ENDING FUND BALANCE			\$21,878.00
. CLICE LIBRIO FORD DILERRIGE			+ 21,010.00

TOWNSHIP OF SOMERSET			
PARKS AND RECREATION FUND BUDGET	Г		
FISCAL YEAR 2016-2017	-		
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
STARTING PARKS FUND BALANCE			\$59,937.00
	4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REVENUES (208-000)			
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 Delinguent Personal Tax	\$20.00	\$20.00	\$20.00
441 Delinguent 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
TOTALS	\$70,986.00	\$59,700.00	\$60,138.00
	, ,,	, ,	, ,
EXPENDITURES (208-751)			
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	φοσοίοσ	φοσοισσ	φοσοίσο
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	ΨΞ,100100	\$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	ψο,οοσ.οο	ψ.,σσσ.σσ	ψ.,σσσ.σσ
TOTALS	\$70,986.00	\$59,700.00	\$60,138.00
		700,000	7.0,.00.00

TOWNSHIP OF SOMERSET			
CAPITAL IMPROVEMENT FUND			
FISCAL YEAR 2016-2017			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
STARTING CAPITAL FUND BALANCE			\$110,792.00
REVENUES (401-000)			
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
TOTALS	\$48,128.00	\$48,735.00	\$76,348.00
EXPENDITURES (401)			
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
	\$48,128.00	\$48,735.00	\$76,348.00
ENDING CAPITAL FUND BALANCE			\$98,719.00