BUDGET			AUDITED	
55562.		,	8/23/2017	
TOWNSHIP OF SOMERSET			0/20/2011	
FISCAL YEAR 2017-2018				
TOTAL REVENUES/EXPENDITURES				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	2010 2010	2010 2011	2010 2011	2011 2010
	Amended	Adopted	Amended	Approved Budget
REVENUES				
101 General Fund	\$715,686.00	\$754,394.00	\$790,219.00	\$756,386.00
204 Road Fund	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00
206 Fire Fund	\$559,898.00	\$601,658.00	\$556,852.00	\$580,256.00
207 Police Fund	\$186,693.00	\$193,525.00	\$216,502.00	\$213,023.00
208 Parks and Recreation	\$70,986.00	\$59,700.00	\$60,138.00	\$54,636.00
401 Capital Improvement Fund	\$48,128.00	\$48,735.00	\$76,348.00	\$48,686.00
TOTAL REVENUES	\$1,695,183.00	\$1,814,712.00	\$1,856,759.00	\$1,824,877.00
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
EXPENDITURES				
101 General Fund	\$715,686.00	\$754,394.00	\$790,219.00	\$756,386.00
204 Road Fund	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00
206 Fire Fund	\$559,898.00	\$601,658.00	\$556,852.00	\$580,256.00
207 Police Fund	\$186,693.00	\$193,525.00	\$216,502.00	\$213,023.00
208 Parks and Recreation	\$70,986.00	\$59,700.00	\$60,138.00	\$54,636.00
401 Capital Improvement	\$48,128.00	\$48,735.00	\$76,348.00	\$48,686.00
TOTAL EXPENDITURES	\$1,695,183.00	\$1,814,712.00	\$1,856,759.00	\$1,824,877.00
General Fund Balance CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE TRANSFERS				
General Fundbalances			\$46,275.00	\$0.00
Road Fundbalance			\$0.00	\$0.00
Fire Fundbalance			\$10,194.00	\$0.00
Police Fundbalance			\$22,977.00	\$0.00
Parks Fundbalance			\$7,853.00	\$0.00
Capital Improvement Fundbalance			\$12,073.00	\$0.00

REVENUES 101-000 GENERAL FUND FISCAL YEAR 2016-2017				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
STARTING GENERAL FUND BALANCE			\$946,156.00	\$899,881.00
Transfer from General Fund Balance		\$41,930.00	\$46,275.00	\$0.0
401 Mobile Home Tax	\$300.00	\$300.00	\$300.00	\$300.0
403 Property Taxes	\$191,473.00	\$193,860.00	\$193,860.00	\$193,686.0
420 Delinquent Personal Tax 441 Delinquent Real Tax	\$100.00 \$1,000.00	\$100.00 \$1.000.00	\$100.00 \$1,000.00	\$100.0 \$1,000.0
477 Building Permits	\$18,000.00	\$23,000.00	\$28,800.00	\$25,000.0
482 Zoning Fees	\$1,200.00	\$1,350.00	\$1,350.00	\$1,350.0
183 Zoning Compliance Permit Fees	\$1,900.00	\$1,700.00	\$2,700.00	\$1,000.0
199 Dog Licenses	\$80.00	\$50.00	\$50.00	\$0.0
574 State Shared Revenues 518 Administrative Fees/Taxes	\$369,975.00 \$57,758.00	\$352,904.00 \$60,000.00	\$352,904.00 \$68,100.00	\$361,450. \$68,100.
619 Summer Tax Collection Fees	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.
643 Cemetery Lot Sales	\$1,300.00	\$1,800.00	\$1,800.00	\$1,800.
644 Cemetery Foundation Sales	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.
645 Grave Open/Close	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.
651 Fees for Information	\$500.00	\$550.00	\$550.00	\$550.
652 Assessor Fees 656 Penal Fines - Law Enforcement	\$300.00	\$350.00	\$350.00	\$350.
665 Interest	\$11,000.00 \$3,500.00	\$11,000.00 \$3,700.00	\$11,000.00 \$3,700.00	\$18,000. \$3.700.
666 Land Rental	\$3,500.00	\$500.00	\$500.00	\$500.
667 Somerset Center Community Rental	\$350.00	\$150.00	\$150.00	\$150.
668 Jerome Community/Building Rentals	\$2,400.00	\$1,600.00	\$1,600.00	\$3,000.
669 Jerome Community Building Donations	\$1,150.00	\$2,200.00	\$2,200.00	\$3,000.
671 Cell Tower	\$14,400.00	\$15,250.00	\$15,250.00	\$15,250.
673 Proceeds from land sale 674 Cable TV Franchise Fees	\$0.00	\$0.00	\$0.00	\$0. \$35,600.
675 Donations	\$16,850.00 \$50.00	\$18,600.00 \$400.00	\$35,180.00 \$400.00	\$35,600. \$400.
678 Library Book Donations	\$400.00	\$400.00	\$400.00	\$400.
690 Fireworks Donations	\$700.00	\$900.00	\$900.00	\$900.
004 lastras Dat 1	¢0.00	\$0.00	\$0.00	\$0.
691 Insurance Reimbursement	\$0.00	φ0.00		
694 Miscellaneous Revenues TOTALS	\$0.00 \$500.00 \$715,686.00	\$500.00 \$500.00 \$754,394.00	\$500.00 \$790,219.00	\$500. \$756,386 .
694 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following)	\$500.00	\$500.00		
Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following)	\$500.00	\$500.00		
694 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	\$500.00 \$715,686.00 2015 - 2016 Amended	\$500.00 \$754,394.00 2016 - 2017 Adopted	\$790,219.00 2016 - 2017 Amended	\$756,386. 2017-2018 Proposed Budget
Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00	\$500.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00	\$790,219.00 2016 - 2017 Amended \$0.00	\$756,386. 2017-2018 Proposed Budget \$0.
Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00	\$500.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050.
Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00	\$500.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$16,950.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950.
Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00	\$500.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050.
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00	\$500.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$19,415.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556.
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00	\$500.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$16,950.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450.
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$1,119.00	\$500.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$16,950.00 \$12,550.00 \$11,500.00 \$45,000.00 \$869.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00 \$939.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$11,050. \$4,255. \$90,556. \$19,000. \$47,450. \$820.
S94 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 I01-715 Unemployment I03-700 Township Board I75-700 Supervisor I92-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00	\$500.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$45,000.00 \$869.00 \$51,925.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,552.00 \$19,415.00 \$47,765.00 \$939.00 \$54,225.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$820. \$57,125.
S94 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 I01-715 Unemployment I03-700 Township Board I75-700 Supervisor I92-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance	\$500.00 \$715,686.00 2015 - 2016 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 \$45,3725.00 \$0.00	\$500.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$269,000 \$51,925.00 \$0.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,552.00 \$19,415.00 \$47,765.00 \$339.00 \$54,225.00 \$0.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$820. \$57,125. \$0.
S94 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 I01-715 Unemployment I03-700 Township Board I75-700 Supervisor I92-700 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	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$11,450.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,755.00 \$47,765.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$47,450. \$820. \$57,125. \$0. \$30,671.
S94 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 I01-715 Unemployment I03-700 Township Board I75-700 Supervisor I92-700 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	\$500.00 \$715,686.00 2015 - 2016 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 \$45,3725.00 \$0.00	\$500.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$269,000 \$51,925.00 \$0.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,552.00 \$19,415.00 \$47,765.00 \$339.00 \$54,225.00 \$0.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$47,450. \$57,125. \$0. \$30,671. \$500.
394 Miscellaneous Revenues TOTALS TOTALS TOWNSHIP OF SOMERSET 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 2253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$47,765.00 \$939.00 \$54,225.00 \$0.00 \$21,459.00 \$500.00 \$18,434.00 \$36,800.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$820. \$57,125. \$0. \$30,671. \$500. \$18,550.
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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 223-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Jerome Community Building 297-700 Jerome Community Building 276-700 Ceneteries 298-700 Social Services	\$500.00 \$715,686.00 2 015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$11,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$28,700.00 \$0.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$16,400.00 \$18,200.00 \$18,200.00 \$0.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00 \$939.00 \$47,765.00 \$939.00 \$47,765.00 \$939.00 \$47,765.00 \$18,434.00 \$36,800.00 \$0.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$20. \$57,125. \$0. \$57,125. \$0. \$30,671. \$30,671. \$500. \$18,550. \$29,500. \$0.
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2 015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$45,426.00 \$14,910.00 \$45,426.00 \$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 \$20,000 \$0.00 \$26,260.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$45,000.00 \$16,400.00 \$16,400.00 \$18,200.00 \$18,200.00 \$18,200.00 \$28,700.00 \$0.00 \$24,350.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00 \$339.00 \$47,765.00 \$339.00 \$47,765.00 \$34,225.00 \$36,800.00 \$36,800.00 \$26,367.00	\$756,386. 2017-2018 Proposed Budgel \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$820, \$47,450, \$820, \$57,125, \$0, \$30,671, \$500, \$18,550, \$18,550, \$29,500, \$0, \$24,350,
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$41,86.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$11,119.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,340.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$45,000.00 \$45,000.00 \$16,400.00 \$51,925.000 \$18,200.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00 \$399.00 \$47,765.00 \$399.00 \$14,459.00 \$500.00 \$18,434.00 \$36,800.00 \$0.00 \$26,367.00 \$5,000.00	\$756,386. 2017-2018 Proposed Budgei Proposed Budgei \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$820, \$57,125, \$0, \$30,671, \$500, \$30,671, \$500, \$18,550, \$18,550, \$29,500, \$0, \$24,350, \$2,000,
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$22,340.00 \$2,340.00 \$2,340.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$45,000.00 \$45,000.00 \$45,000.00 \$16,400.00 \$51,925.00 \$0.00 \$16,400.00 \$28,700.00 \$28,700.00 \$24,350.00 \$24,350.00 \$2,700.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,552.00 \$19,415.00 \$47,765.00 \$339.00 \$54,225.00 \$339.00 \$54,225.00 \$347,765.00 \$347,765.00 \$36,800.00 \$26,367.00 \$5,000.00 \$2,700.00	\$756,386. 2017-2018 Proposed Budge \$0. \$11,050 \$16,950 \$4,255 \$90,556 \$19,000 \$47,450 \$820 \$57,125 \$0. \$30,671. \$500 \$18,550 \$29,500 \$29,500 \$2,000
94 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) TISCAL YEAR 2016-2017 01-715 Unemployment 03-700 Township Board 75-700 Supervisor 92-700 Elections 09-700 Assessor 11-700 Legal and Accounting 15-700 Clerk 47-700 Board of Review 53-700 Treasurer 58-830 Website Maintenance 66-700 Municipal Building Offices 67-700 Somerset Center Community Room 69-700 Jerome Community Building 76-700 Somerset Center Community Room 69-700 Jerome Community Building 76-700 Cemeteries 98-700 Social Services 80-700 Building Department 45-700 Drain Expense 23-955 Township Cleanup 21-700 Underground Storage Tanks	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$41,86.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$11,119.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,340.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$45,000.00 \$45,000.00 \$16,400.00 \$51,925.000 \$18,200.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$12,550.00 \$19,415.00 \$47,765.00 \$399.00 \$47,765.00 \$399.00 \$14,459.00 \$500.00 \$18,434.00 \$36,800.00 \$0.00 \$26,367.00 \$5,000.00	\$756,386 2017-2018 Proposed Budge \$0 \$11,050 \$16,950 \$4,255 \$90,556 \$19,000 \$47,450 \$47,450 \$47,450 \$57,125 \$0 \$30,671 \$500 \$18,550 \$29,500 \$0 \$24,350 \$2,000 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Miscellaneous Revenues TOTALS TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) TiSCAL YEAR 2016-2017 Unemployment 01-715 Unemployment 03-700 Township Board 75-700 Supervisor 92-700 Elections 09-700 Assessor 11-700 Legal and Accounting 15-700 Clerk 447-700 Board of Review 53-700 Treasurer 58-830 Website Maintenance 166-700 Municipal Building Offices 167-700 Somerset Center Community Room 169-700 Jerome Community Building 76-700 Cemeteries 198-700 Social Services 198-700 Building Department 445-700 Underground Storage Tanks 153-726 Office Supplies 153-727 Postage	\$500.00 \$715,686.00 2 015 - 2016 Amended 1 ,410.00 \$11,450.00 \$11,450.00 \$11,450.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$2,340.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$11,500.00 \$45,000.00 \$51,925.00 \$51,925.00 \$31,250.00 \$145,200.00 \$45,000.00 \$16,400.00 \$16,400.00 \$24,350.00 \$28,700.00 \$22,75.00 \$3,800.00 \$7,600.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$939.00 \$47,765.00 \$939.00 \$54,225.00 \$21,459.00 \$21,459.00 \$26,367.00 \$2,275.00 \$4,800.00 \$4,800.00 \$7,600.00	\$756,386 2017-2018 Proposed Budge \$0 \$11,050 \$16,950 \$4,255 \$90,556 \$19,000 \$47,450 \$47,450 \$47,450 \$47,450 \$57,125 \$00 \$30,671 \$500 \$18,550 \$29,500 \$0 \$24,350 \$29,500 \$0 \$24,350 \$20,000 \$0 \$2,000 \$0 \$5,500 \$6,000
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2 015 - 2016 Amended 1 ,410.00 \$11,450.00 \$11,450.00 \$11,450.00 \$45,300.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$2,340.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$12,550.00 \$11,500.00 \$45,000.00 \$51,925.00 \$51,925.00 \$0.00 \$16,400.00 \$51,925.00 \$0.00 \$16,400.00 \$24,350.00 \$28,700.00 \$24,350.00 \$22,75.00 \$3,800.00 \$7,600.00 \$7,600.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$47,765.00 \$47,765.00 \$3939.00 \$54,225.00 \$3939.00 \$54,225.00 \$21,459.00 \$20,000 \$26,367.00 \$2,700.00 \$2,770.00 \$2,775.00 \$4,800.00 \$7,600.00 \$10,300.00	\$756,386 2017-2018 Proposed Budge \$0 \$11,050 \$16,950 \$4,255 \$90,556 \$19,000 \$47,450 \$820 \$47,450 \$820 \$57,125 \$00 \$30,671 \$500 \$18,550 \$29,500 \$24,350 \$24,350 \$22,000 \$0 \$24,350 \$22,000 \$0 \$24,350 \$0 \$24,000 \$0 \$24,350 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0,0000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,000000 \$0,0000000 \$0,0000000000
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$11,450.00 \$11,450.00 \$45,300.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$2,340.00 \$2,7425.00 \$7,825.00 \$7,825.00 \$7,825.00 \$7,000.00 \$23,814.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$45,000.00 \$16,400.00 \$16,400.00 \$16,400.00 \$28,700.00 \$24,350.00 \$24,500.00 \$24,500.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$24,459.00 \$21,459.00 \$21,459.00 \$21,459.00 \$21,459.00 \$26,367.00 \$2,700.00 \$2,770.00 \$2,75.00 \$48,00.00 \$7,600.00 \$7,600.00 \$10,300.00 \$24,502.00	\$756,386. 2017-2018 Proposed Budger \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$820, \$57,125, \$0, \$30,671, \$55,000, \$24,350, \$29,500, \$24,350, \$20,000, \$24,350, \$20,000, \$24,000, \$2,000, \$2,000, \$5,500, \$2,0
Miscellaneous Revenues TOTALS T	\$500.00 \$715,686.00 2 015 - 2016 Amended 1 1,450.00 \$11,450.00 \$11,450.00 \$11,450.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$253,725.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$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 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$45,000.00 \$16,400.00 \$16,400.00 \$16,400.00 \$16,400.00 \$24,350.00 \$24,350.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$23,750.00 \$23,750.00 \$26,500.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$54,225.00 \$54,225.00 \$54,225.00 \$54,225.00 \$21,459.00 \$54,225.00 \$26,367.00 \$2,275.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,250.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.00,000 \$2,265.0000 \$2,265.0000 \$2,265.00000 \$2,265.000000000000000000000000000000000000	\$756,386. 2017-2018 Proposed Budger \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$47,450, \$47,450, \$47,450, \$57,125, \$0, \$57,125, \$0, \$57,125, \$0, \$18,550, \$29,500, \$24,350, \$29,500, \$24,350, \$20,000, \$24,350, \$20,000, \$26,500,
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 775-700 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 Coemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 23-955 Township Cleanup 21-700 Underground Storage Tanks 353-727 Postage 220-700 Fireworks Activity 238-700 Library 771-920 Utilities 305-700 Planning and Zoning	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$6,300.00 \$41,86.00 \$14,910.00 \$44,5426.000 \$14,910.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$2,340.00 \$2,340.00 \$2,340.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,3785.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$51,925.00 \$45,000.00 \$500.00 \$24,350.00 \$22,750.00 \$2,7700.00 \$2,775.000 \$2,700.000 \$	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$939.00 \$47,765.00 \$939.00 \$47,765.00 \$47,765.00 \$47,765.00 \$19,415.00 \$47,765.00 \$19,415.00 \$44,225.00 \$54,225.00 \$21,459.00 \$21,459.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,770.00 \$2,770.00 \$2,275.00 \$4,800.00 \$2,275.00	\$756,386. 2017-2018 Proposed Budgel \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$29,500, \$57,125, \$0, \$24,350, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,000, \$2,5,700, \$2,5,700, \$2,6,500, \$2,2,650, \$2,650, \$2,650, \$2,6
394 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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 223-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 321-700 Underground Storage Tanks 53-727 Postage 720-700 Fireworks Activity 738-700 Utilities 305-700 Planning and Zoning 351-910 Insurance and Bonds	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$22,750.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$22,700.00 \$22,700.00 \$22,700.00 \$22,3814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,785.00 \$19,500.00	\$500.00 \$754,394.00 \$754,394.00 \$754,394.00 \$000 \$000 \$000 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$45,000.00 \$45,000.00 \$45,000.00 \$16,400.00 \$51,925.00 \$0.00 \$16,400.00 \$28,700.00 \$28,700.00 \$22,75.00 \$3,800.00 \$7,600.00 \$7,600.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,350.00 \$20,385.00 \$22,350.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$44,225.00 \$44,225.00 \$54,225.00 \$21,459.00 \$21,459.00 \$26,367.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$2,275.00 \$4,800.00 \$2,275.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$2,275.00 \$4,800.00 \$2,275.	\$756,386. 2017-2018 Proposed Budgel \$0, \$11,050, \$16,950, \$4,255, \$90,556, \$19,000, \$47,450, \$20,000, \$57,125, \$0, \$57,125, \$0, \$57,125, \$0, \$57,125, \$0, \$57,125, \$0, \$24,350, \$24,350, \$24,350, \$2,000, \$24,350, \$2,000,
394 Miscellaneous Revenues TOTALS FOWNSHIP OF SOMERSET 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 245-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 289-700 Jerome Community Building 276-700 Social Services 380-700 Building Department 1445-700 Underground Storage Tanks 353-726 Office Supplies 353-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 305-700 Planning and Zoning 351-910 Insurance and Bonds 363-830 Mowing Contracts (1099)	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$6,300.00 \$41,86.00 \$14,910.00 \$44,5426.000 \$14,910.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$2,340.00 \$2,340.00 \$2,340.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,3785.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$10,700.00 \$12,550.00 \$11,500.00 \$45,000.00 \$45,000.00 \$51,925.00 \$45,000.00 \$500.00 \$24,350.00 \$22,750.00 \$2,7700.00 \$2,775.000 \$2,700.000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,00000 \$2,00000 \$2,00000 \$2,000000 \$2,0000000 \$2,00000000 \$2,000000000000000000000000000000000000	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,550.00 \$47,765.00 \$939.00 \$47,765.00 \$939.00 \$47,765.00 \$47,765.00 \$47,765.00 \$19,415.00 \$47,765.00 \$19,415.00 \$44,225.00 \$54,225.00 \$21,459.00 \$21,459.00 \$18,434.00 \$36,800.00 \$26,367.00 \$2,770.00 \$2,770.00 \$2,275.00 \$4,800.00 \$2,275.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$29,000. \$30,671. \$500. \$18,550. \$29,500. \$20,000. \$24,350. \$20,000. \$22,000. \$2
394 Miscellaneous Revenues TOTALS TOTALS	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$22,700.00 \$23,814.00 \$21,9500.00 \$14,900.00 \$22,700.00 \$23,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$23,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$14,900.00 \$22,700.00 \$14,900.00	\$500.00 \$754,394.00 \$754,394.00 \$754,394.00 \$2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$45,000.00 \$45,000.00 \$45,000.00 \$16,400.00 \$51,925.00 \$0.00 \$16,400.00 \$55,000.00 \$28,700.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$7,600.00 \$7,600.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,75.00 \$3,800.00 \$22,350.00 \$20,350.00 \$20,3	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$47,755.00 \$47,755.00 \$47,765.00 \$3939.00 \$47,765.00 \$3939.00 \$47,765.00 \$36,800.00 \$21,459.00 \$21,459.00 \$26,367.00 \$2,770.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$1,400.00 \$22,385.00 \$1,400.00 \$1,900.00 \$1,900.00 \$2,500.00	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$29,000. \$30,671. \$500. \$30,671. \$500. \$24,350. \$2,000.
394 Miscellaneous Revenues TOTALS FOWNSHIP OF SOMERSET 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 298-700 Joreme Community Building 276-700 Cemeteries 298-700 Dial Services 380-700 Building Department 445-700 Drain Expense 523-725 Township Cleanup 521-700 Underground Storage Tanks 53-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 305-700 Planning and Zoning 351-910 Insurance and Bonds 363-830 Mowing Contracts (1099) 364-830 Contract Labor (1099)	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$44,186.00 \$14,910.00 \$45,426.00 \$14,910.00 \$45,426.00 \$14,910.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$22,700.00 \$23,814.00 \$23,814.00 \$23,785.00 \$7,000.00 \$23,785.00 \$1,400.00 \$1,400.00 \$1,400.00 \$3,500.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$41,500.00 \$45,000.00 \$45,000.00 \$51,925.00 \$45,000.00 \$16,400.00 \$51,925.00 \$0.00 \$16,400.00 \$55,000.00 \$24,350.00 \$22,750.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$22,3750.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$20,385.	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$12,552.00 \$19,415.00 \$47,765.00 \$339.00 \$47,765.00 \$347,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$47,765.00 \$44,225.00 \$44,225.00 \$5,000.00 \$26,367.00 \$26,367.00 \$26,367.00 \$2,275.00 \$4,800.00 \$2,275.0	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450. \$29,500. \$30,671. \$500. \$230,671. \$500. \$24,350. \$29,500. \$24,350. \$24,350. \$2,000. \$2,500. \$2,5
694 Miscellaneous Revenues TOTALS TOWNSHIP OF SOMERSET 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 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 853-830 Mowing Contracts (1099) 864-830 Snow Removal Contracts (1099) 864-830 Snow Removal Contracts (1099) 868-830 Snow Removal Contracts (1099)	\$500.00 \$715,686.00 2015 - 2016 Amended \$1,410.00 \$11,450.00 \$11,450.00 \$11,450.00 \$45,426.00 \$14,910.00 \$45,426.00 \$1,119.00 \$45,426.00 \$1,119.00 \$45,426.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,700.00 \$26,260.00 \$2,340.00 \$2,700.00 \$2,341.00 \$7,825.00 \$7,000.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$14,400.00 \$14,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$3,300.00 \$3,300.00 \$250,663.00	\$500.00 \$754,394.00 \$754,394.00 2016 - 2017 Adopted \$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$12,550.00 \$37,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$45,000.00 \$16,400.00 \$51,925.00 \$18,200.00 \$28,700.00 \$28,700.00 \$24,350.00 \$24,350.00 \$24,350.00 \$22,750.00 \$2,275.00 \$2,250.00 \$2,250.00 \$1,400.00 \$1,900.00 \$2,500.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,300.351.00	\$790,219.00 2016 - 2017 Amended \$0.00 \$12,700.00 \$12,550.00 \$12,550.00 \$47,755.00 \$47,755.00 \$47,755.00 \$47,765.00 \$3939.00 \$54,225.00 \$47,765.00 \$21,459.00 \$21,459.00 \$20,00 \$26,367.00 \$2,770.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$4,800.00 \$2,275.00 \$1,300.00 \$22,385.00 \$1,400.00 \$1,900.00 \$1,900.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,900.00 \$1,900.00 \$2,500.00 \$2,500.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$2,900.00 \$1,900.00 \$2,900.00 \$1,900.00 \$2,900.00 \$1,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$1,900.00 \$2,9	\$756,386. 2017-2018 Proposed Budget \$0. \$11,050. \$16,950. \$4,255. \$90,556. \$19,000. \$47,450.

TOWNOUR OF COMERCET				
TOWNSHIP OF SOMERSET GENERAL FUND DETAILED EXPENDITUR	ES			
FISCAL YEAR 2016-2017		2016 2017	2016 2017	2017 2018
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
TOWNSHIP BOARD (101-103)				· · ·
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.0
714 Employee Benefits	\$700.00 \$1,900.00	\$650.00	\$650.00	\$500.0
836 Membership and Dues 860 Mileage Expenses	\$1,900.00	\$1,900.00 \$400.00	\$3,900.00 \$400.00	\$3,900.0 \$200.0
900 Printing and Publishing	\$900.00	\$500.00	\$500.00	\$200.0 \$0.0
960 Education and Training	\$800.00	\$800.00	\$800.00	\$0.0
TOTALS	\$11,450.00	\$10,700.00	\$12,700.00	\$11,050.0
SUPERVISOR (101-175)	011 705.00	011705.00	<u> </u>	\$44 705 0
703 Salary, Supervisor	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.0
714 Employee Benefits 860 Mileage	\$500.00	\$250.00	\$250.00	\$1,375.0 \$250.0
960 Education and Training	\$750.00	\$600.00	\$230.00	\$230.0
TOTALS	\$17,350.00	\$16,950.00	\$16,950.00	\$16,950.0
ELECTIONS (101-192)				
706 Wages, Inspectors	\$2,500.00	\$4,000.00	\$4,000.00	\$0.0
707 Wages, Clerical	\$0.00	\$0.00	\$0.00	\$0.0
714 Employee Benefits	\$200.00	\$50.00	\$50.00	\$50.0
770 Election Supplies	\$2,000.00	\$3,600.00	\$3,600.00	\$0.0
860 Mileage	\$500.00	\$300.00	\$300.00	\$0.0
900 Printing and Publishing	\$100.00	\$100.00	\$100.00	\$100.0
930 Repairs - Machines	\$300.00	\$300.00	\$300.00	\$300.0
960 Training and Education 977 Equipment	\$200.00 \$300.00	\$1,000.00 \$3,000.00	\$1,000.00 \$3,000.00	\$0.0 \$3,400.0
978 Computer Software	\$200.00	\$200.00	\$200.00	\$405.0
TOTALS	\$6,300.00	\$12,550.00	\$12,550.00	\$4,255.0
ASSESSOR (101-209)				
703 Salary, Assessor	\$42,585.00	\$43,225.00	\$43,225.00	\$44,520.0
707 Wages, Clerical	\$12,950.00	\$13,145.00	\$13,145.00	\$13,229.0
714 Employee Benefits	\$21,500.00	\$26,944.00	\$27,257.00	\$28,882.0
715 Unemployment			\$0.00	\$0.0
836 Memberships and Dues	\$251.00	\$275.00	\$275.00	\$275.0
860 Mileage	\$4,000.00	\$750.00	\$750.00	\$750.0
960 Education and Training	\$500.00	\$500.00	\$500.00	\$500.0
977 Equipment 978 Computer Software	\$400.00 \$2,000.00	\$400.00 \$2,000.00	\$400.00 \$2,000.00	\$400.0 \$2,000.0
TOTALS	\$84,186.00	\$87,239.00	\$87,552.00	\$90,556.0
LEGAL AND ACCOUNTING (101-211)				
801 Legal Retainer	\$850.00	\$0.00	\$0.00	\$0.0
802 Legal Opinion	\$6,760.00	\$3,000.00	\$9,785.00	\$10,000.00
806 Law Suit Defenses	\$400.00	\$300.00	\$300.00	\$300.0
807 Legal Document Preparation	\$500.00	\$200.00	\$200.00	\$200.0
810 Audit	\$6,400.00	\$8,000.00	\$8,500.00	\$8,500.0
972 Survey Deed Expense TOTALS	\$14,910.00	\$11,500.00	\$630.00 \$19,415.00	\$0.0 \$19,000.0
CLERK (404 245)		. ,		. ,
CLERK (101-215) 703 Salary, Clerk	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.0
703 Salary, Clerk 707 Wages, Deputy Clerk	\$10,240.00	\$9,400.00	\$11,550.00	\$20,130.0 \$11,400.0
708 Wages, Clerical (Record Retention)	\$750.00	\$675.00	\$675.00	\$675.0
714 Employee Benefits	\$3,000.00	\$3,000.00	\$3,215.00	\$3,300.0
836 Memberships and Dues	\$50.00	\$50.00	\$50.00	\$50.0
860 Mileage	\$500.00	\$389.00	\$389.00	\$389.0
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.0
960 Education and Training 977 Equipment	\$500.00	\$400.00	\$800.00 \$750.00	\$800.0 \$400.0
977 Equipment 978 Computer Software	\$250.00 \$3,500.00	\$750.00 \$3,700.00	\$750.00	\$400.0 \$3,800.0
??? Cost Center Allocations	φ3,500.00	φ3,700.00	φ3,700.00	ψ3,000.0
TOTALS	\$45,426.00	\$45,000.00	\$47,765.00	\$47,450.0
BOARD OF Review (101-247)				
712 Fees and Per Diem	\$600.00	\$500.00	\$570.00	\$600.0
714 Employee Benefits	\$69.00	\$69.00	\$69.00	\$70.0
860 Mileage	\$150.00	\$100.00	\$100.00	\$0.0
960 Education and Training	\$300.00	\$200.00	\$200.00	\$150.0
TOTALS	\$1,119.00	\$869.00	\$939.00	\$820.0

TREASURER (101-253)				
703 Salary, Treasurer	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00
707 Wages, Deputy Treasurer	\$12,022.00	\$11,800.00	\$13,580.00	\$15,400.00
714 Employee Benefits	\$2,870.00	\$2,880.00	\$3,000.00	\$3,230.0
809 Bank Charges - General Fund	\$25.00	\$25.00	\$25.00	\$25.0
826 Tax Roll Statements	\$7,900.00	\$7,900.00	\$7,900.00	\$8,200.0
836 Memberships and Dues	\$350.00	\$200.00	\$200.00	\$200.0
860 Mileage and Expenses	\$1,900.00	\$1,500.00	\$1,500.00	\$1,500.0
900 Printing and Publishing	\$188.00	\$50.00	\$50.00	\$50.0
930 Repairs and Maintenance	\$50.00	\$50.00	\$50.00	\$0.00
960 Education and Training	\$1,800.00	\$900.00	\$1,300.00	\$2,000.00
977 Equipment	\$100.00	\$100.00	\$100.00	\$0.00
978 Computer Software	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
??? Cost Center Allocations				<i> </i>
TOTALS	\$53,725.00	\$51,925.00	\$54,225.00	\$57,125.00
MUNICIPAL BUILDING OFFICES (101-266)	¢4.000.00	#0 500.00	\$0 500 00	¢0 500 0
706 Wages 706 Wages (Maintenance Person)	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00 \$2,500.00
714 Benefits	00.009	¢500.00	¢500.00	
714 Benefits 775 Repair and Maintenance Supplies	\$800.00	\$500.00	\$500.00	\$1,000.00
	\$3,000.00	\$3,000.00 \$500.00	\$6,000.00	\$5,271.00
830 Contrats (1099's)	\$500.00	+	\$500.00	\$500.00
853 Telephone	\$5,500.00	\$5,500.00	\$6,559.00	\$5,500.00
930 Repairs and Maintenance	\$4,300.00	\$3,000.00	\$4,000.00	\$3,000.00
931 Equipment Service Contracts	\$700.00	\$700.00	\$700.00	\$9,700.00
936 Flags	\$300.00	\$200.00	\$200.00	\$200.00
977 Equipment	\$900.00	\$500.00	\$500.00	\$500.00
TOTALS	\$20,000.00	\$16,400.00	\$21,459.00	\$30,671.00
SOMERSET CENTER COMM ROOM (101-267)				
920 Utilities				
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$500.00	\$500.00	\$500.00	\$500.00
JEROME COMMUNITY BUILDING (101-269)				
706 Salaries and Wages	\$3,200.00	\$3,200.00	\$3,422.00	\$3,000.00
714 Employee Benefits	\$250.00	\$250.00	\$262.00	\$250.00
775 Repair and Maintenance Supplies	\$800.00	\$600.00	\$600.00	\$1,000.00
776 Cleaning Supplies	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00
910 Insurance and Bonds	\$950.00	\$950.00	\$950.00	\$950.00
920 Utilities	\$4,200.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Repairs and Maintenance	\$5,000.00	\$3,850.00	\$3,850.00	\$8,000.00
977 Equipment	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
TOTALS	\$22,750.00	\$18,200.00	\$18,434.00	\$18,550.00
CEMETERIES (101-276)				
703 Salaries, Other	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
714 Employee Benefits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies	\$200.00	\$200.00	\$200.00	\$200.00
830 Contracts (1099's)	\$13,500.00	\$13,500.00	\$200.00	
930 Repairs and Maintenance		\$1,000.00	\$3,000.00	\$11,700.00
	\$1,000.00			\$3,500.00
936 Flags/Holders/Veteran Marker	\$300.00	\$300.00	\$300.00	\$500.00
941 Repurchase of Cemetery Plots	\$100.00	\$100.00	\$100.00	\$0.00
944 Cemetery Mapping	£00 700 00	¢00 700 00	\$6,100.00	\$0.00
TOTALS	\$28,700.00	\$28,700.00	\$36,800.00	\$29,500.00
		<u> </u>		
BUILDING DEPARTMENT (101-380)				
708 Wages, Clerical (BARB)	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
714 Employee Benefits	\$370.00	\$350.00	\$367.00	\$350.00
720 Contracted Services (Ray Taylor)	\$21,090.00	\$19,200.00	\$21,200.00	\$19,200.00
TOTALS	\$26,260.00	\$24,350.00	\$26,367.00	\$24,350.00
UNDERGROUND STORAGE TANKS (621) 955 Removal Project	\$0.00	\$2,275.00	\$2,275.00	\$0.00
TOTALS	\$0.00 \$0.00	\$2,275.00	\$2,275.00 \$2,275.00	\$0.00
FIREWORKS (101-720)	\$7,000.00	\$7,000,00	¢10,200,00	¢7 000 00
774 Programs TOTALS	\$7,000.00 \$7,000.00	\$7,000.00 \$7,000.00	\$10,300.00 \$10,300.00	\$7,000.00 \$7,000.00
	ψι,000.00	φ1,000.00	÷.0,000.00	ψι,000.00
LIBRARY (101-738)				
706 Salary, Librarian	\$18,539.00	\$18,800.00	\$18,800.00	\$20,000.0
707 Salaries and Wages, Other	\$525.00	\$600.00	\$830.00	\$1,000.00
714 Employee Benefits	\$1,500.00	\$1,500.00	\$2,022.00	\$1,500.00
728 Books	\$2,050.00	\$2,200.00	\$2,200.00	\$2,200.00
729 Magazines and Newspapers	\$450.00	\$200.00	\$200.00	\$200.00
930 Repairs and Maintenance	\$250.00	\$150.00	\$150.00	\$500.00
300 Repairs and Maintenance				
977 Equipment	\$500.00	\$300.00	\$300.00	\$300.00

PLANNING & ZONING (101-805)				
703 Salary, Zoning Administrator	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00
706 Wages Per Diem	\$2,000.00	\$1,500.00	\$1,500.00	\$1,200.00
714 Employee Benefits	\$860.00	\$860.00	\$860.00	\$860.00
715 Unemployment			\$2,000.00	
801 Professional Services/Legal	\$5,000.00	\$3,000.00	\$3,000.00	\$8,000.00
836 Memberships	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
860 Mileage	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
900 Printing and Publishing	\$1,800.00	\$900.00	\$900.00	\$0.00
960 Education and Training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTALS	\$23,785.00	\$20,385.00	\$22,385.00	\$21,685.00
OTHER EXPENDITURES (101)				
258-714 Website Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
258-830 Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
445-971 Drain Assessment	\$2,340.00	\$5,000.00	\$5,000.00	\$2,000.00
523-955 Township Cleanup	\$2,700.00	\$2,700.00	\$2,700.00	\$2,000.00
653-726 Office Supplies	\$8,773.00	\$3,800.00	\$4,800.00	\$5,500.00
653-727 Postage	\$7,825.00	\$7,600.00	\$7,600.00	\$6,000.00
771-920 Utilities	\$27,000.00	\$26,500.00	\$26,500.00	\$26,500.00
851-910 Insurance & Bonds	\$19,500.00	\$22,350.00	\$22,350.00	\$22,350.00
863-830 Mowing Contracts (1099)	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
864-830 Cleaning Contract (1099)	\$3,500.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$3,300.00	\$2,500.00	\$2,500.00	\$2,500.00
999-965 Transfers to Other Funds	\$250,663.00	\$296,351.00	\$300,351.00	\$281,074.00
TOTALS	\$327,001.00	\$370,101.00	\$375,101.00	\$351,224.00
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TOTAL EXPENDITURES	\$714,276.00	\$748,394.00	\$790,219.00	\$756,386.00

TOWNSHIP OF SOMERSET				
ROAD SERVICES FUND				
FISCAL YEAR 2017-2018				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
STARTING ROAD FUND BALANCE			\$94,210.00	\$94,210.00
REVENUES (204-000)				
Transfer From Road Fund Balance			\$0.00	\$0.00
402 Transfer From General Fund	\$56,449.00	\$98,760.00	\$98,760.00	\$113,499.00
403 Millage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00
420 Delinquent Personal Tax			\$0.00	\$0.00
441 Delinquent Real Tax			\$0.00	\$0.00
626 Dust Control	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
547 Metro Act Funds	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
665 Interest	\$300.00	\$300.00	\$300.00	\$800.00
TOTALS	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00
EXPENDITURES (204-451)				
731 Interest Expenses				
910 Insurance	\$6,750.00	\$6,700.00	\$6,700.00	\$7,500.00
933 Dust Control		\$0.00	\$0.00	\$25,000.00
934 Road Re-Construction	\$0.00	\$0.00	\$0.00	\$0.00
935 Road Maintenance	\$107,042.00	\$150,000.00	\$150,000.00	\$89,390.00
936 Limestone/Gravel Road Maintance	\$0.00	\$0.00	\$0.00	\$50,000.00
??? Cost Center Allocations				
	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00
ENDING ROAD FUND BALANCE			\$94,210.00	\$94,210.00

TOWNSHIP OF SOMERSET				
FIRE SERVICES FUND				
FISCAL YEAR 2016-2017				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	A res e re el e el	A dente d	Amended	Dramaged Dudget
STARTING FIRE FUND BALANCE	Amended	Adopted	\$157,372.00	Proposed Budget \$147,178.00
STARTING FIRE FORD BALANCE	1		φ137,372.00	ψ1 - 17,170.00
REVENUES (206-000)				
Transfer from Fire Fund Balance			\$10,194.00	\$0.00
402 Transfer from General Fund	\$109,658.00	\$116,671.00	\$116,671.00	\$57,304.00
403 Fire Voted Millage	\$143,605.00	\$145,395.00	\$145,395.00	\$145,269.00
415 County Ambulance Appropriation-Operatin	\$43,950.00	\$35,000.00	\$35,000.00	\$36,474.00
416 County Ambulance Appropration-Equipme	\$29,300.00	\$20,942.00 \$195,000.00	\$20,942.00	\$21,884.00
417 Billed Services 420 Delinquent Personal Tax	\$145,000.00 \$200.00	\$195,000.00	\$220,000.00 \$200.00	\$250,000.00 \$200.00
420 Delinquent Real Tax	\$200.00	\$200.00	\$200.00	\$200.00
505 Federal Grant/Public Safety	\$80,000.00	\$80,000.00	\$0.00	\$66,000.00
541 Equipment Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
651 Fire Report Fees	\$25.00	\$25.00	\$25.00	\$25.00
653 Education Fees	\$2,350.00	\$2,500.00	\$2,500.00	\$2,500.00
655 Joint Scuba Team	\$500.00	\$500.00	\$500.00	\$0.00
665 Interest	\$10.00	\$125.00	\$125.00	\$300.00
675 Donations	\$100.00	\$100.00	\$100.00	\$100.00
TOTALS	\$559,898.00	\$601,658.00	\$556,852.00	\$580,256.00
EXPENDITURES (206-340)				
705 Salaries and Wages, Chief	\$30,600.00	\$31,518.00	\$31,518.00	\$36,272.00
707 Salaries/Wages, Firemen/Quarterly	\$45,000.00	\$40,000.00	\$14,000.00	\$20,000.00
708 Salaries and Wages Hourly	\$170,000.00	\$220,000.00	\$271,000.00	\$270,000.00
709 Salaries and Wages, Assist. Chief	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
714 Employee Benefits	\$46,000.00	\$46,000.00	\$48,094.00	\$50,500.00
715 Unemployment	\$500.00	\$500.00	\$500.00	\$500.00
726 Office Supplies	\$500.00	\$1,000.00	\$1,000.00	\$500.00
727 Postage 728 Turn Out Gear	\$100.00 \$9,000.00	\$100.00 \$10,000.00	\$100.00 \$10,000.00	\$100.00 \$10,000.00
732 Uniforms	\$9,000.00	\$10,000.00	\$10,000.00	\$2,500.00
740 Gasoline	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00
741 Joint Scuba Team	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
775 Repair and Maintenance Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
808 Fire Department Legal	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$3,200.00	\$5,000.00	\$5,000.00	\$5,000.00
836 Memberships and Dues	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00
851 Radio Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
853 Telephone 860 Mileage/Expenses	\$1,000.00 \$6.000.00	\$1,000.00 \$8,000.00	\$1,000.00 \$8,000.00	\$1,000.00 \$8,000.00
900 Printing and Publishing	\$150.00	\$8,000.00	\$8,000.00	\$50.00
910 Insurance and Bonds	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
930 Building Maintenance	\$500.00	\$500.00	\$500.00	\$500.00
939 Vehicle Maintenance	\$17,000.00	\$17,000.00	\$17,000.00	\$20,000.00
940 Equipment Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
943 Equipment Grant	\$80,000.00	\$80,000.00	\$0.00	\$66,000.00
956 Contracted Billing Services	\$5,000.00	\$6,000.00	\$6,000.00	\$10,000.00
957 Ambulance Equipment	\$29,300.00	\$20,942.00	\$20,942.00	\$21,884.00
958 Ambulance Mutual Aid 960 Education and Training	\$250.00 \$5,000.00	\$200.00 \$5,000.00	<u>\$200.00</u> \$5,000.00	\$100.00 \$5,000.00
977 Equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00
982 Medical Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00
991 Debt Service Principal	\$44,015.00	\$44,015.00	\$52,115.00	\$0.00
992 Debt Service Interest	\$4,533.00	\$4,533.00	\$4,533.00	\$0.00
??? Cost Center Allocations				
TOTALS	\$559,898.00	\$601,658.00	\$556,852.00	\$580,256.00
				• • • •
FIRE ENDING BALANCE			\$147,178.00	\$147,178.00

ISCAL YEAR 2016-2017				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
TARTING POLICE FUND BALANCE			\$44,855.00	\$21,878.00
REVENUES (207-000)				
Transfer from Fund Police Balance	1		\$22,977.00	\$0.00
02 Transfer from General Fund	\$84,556.00	\$84,920.00	\$84,920.00	\$110,271.0
03 Police Milage	\$95,737.00	\$96,930.00	\$96,930.00	\$96,852.0
20 Delinquent Personal Tax	\$50.00	\$50.00	\$50.00	\$50.00
41 Delinquent Real Tax	\$150.00	\$100.00	\$100.00	\$100.00
50 Processing Service Fees	\$600.00	\$800.00	\$800.00	\$500.00
51 Police Report Fees	\$350.00	\$275.00	\$275.00	\$0.00
60 Ordinance Fines	\$3,000.00	\$8,000.00	\$8,000.00	\$3,000.00
65 Interest	\$0.00	\$0.00	\$0.00	\$0.00
94 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
95 Liquor Control	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00
98 Training Act 302	\$250.00	\$250.00	\$250.00	\$250.00
TOTALS	\$186,693.00	\$193,525.00	\$216,502.00	\$213,023.00
		-		
XPENDITURES (207-301)				
05 Salaries and Wages, Chief	\$42,500.00	\$43,775.00	\$43,775.00	\$45,089.00
06 Salaries and Wages, Policemen	\$51,500.00	\$61,000.00	\$66,777.00	\$75,000.00
09 Clerical	\$6,370.00	\$6,450.00	\$6,450.00	\$6,604.00
10 Overtime	\$3,000.00	\$1,800.00	\$1,800.00	\$1,000.00
14 Employee Benefits	\$30,000.00	\$35,000.00	\$51,200.00	\$50,000.00
26 Office Supplies	\$1,000.00	\$500.00	\$500.00	\$500.00
27 Postage	\$200.00	\$50.00	\$50.00	\$50.00
40 Gasoline	\$9,500.00	\$9,000.00	\$9,000.00	\$7,000.00
75 Repair and Maintenance Supplies	\$1,000.00	\$500.00	\$500.00	\$100.00
05 Police Department Legal	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
36 Memberships and Dues	\$200.00	\$200.00	\$200.00	\$500.0
51 Radio Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.0
53 Telephone-Cell Phone	\$2,800.00	\$2,650.00	\$2,650.00	\$2,650.00
60 Mileage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
00 Printing and Publishing	\$400.00	\$100.00	\$100.00	\$0.0
10 Insurance and Bonds	\$18,000.00	\$17,000.00	\$17,000.00	\$17,000.00
39 Vehicle Maintenance	\$3,573.00	\$4,000.00	\$4,000.00	\$1,530.00
59 Education and Training Act 302	\$500.00	\$500.00	\$500.00	\$500.0
60 Education, Other	\$2,200.00	\$2,000.00	\$3,000.00	\$500.00
61 Clothing Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
77 Equipment	\$5,950.00	\$4,500.00	\$4,500.00	\$2,000.00
?? Cost Center Allocations				
	\$186,693.00	\$193,525.00	\$216,502.00	\$213,023.0

FISCAL YEAR 2016-2017	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
STARTING PARKS FUND BALANCE			\$59,937.00	\$52,084.0
			* ,	<i>••=,••</i>
REVENUES (208-000)				
Transfer From Park Fund Balance	\$20,000.00	\$7,415.00	\$7,853.00	\$0.0
102 Transfer General Fund Balance	\$0.00	\$0.00	\$0.00	\$0.0
403 Voted Park Milage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.0
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.0
141 Delinquent Real Tax	\$140.00	\$100.00	\$100.00	\$100.0
665 Interest	\$650.00	\$400.00	\$400.00	\$400.0
668 Rentals	\$1,800.00	\$3,000.00	\$3,000.00	\$2,500.0
688 Disc Golf Fundraising	\$0.00	\$0.00	\$0.00	\$500.00
689 Disc Golf Advertising	\$0.00	\$0.00	\$0.00	\$2,400.00
694 Miscellaneous Revenues	\$508.00	\$300.00	\$300.00	\$300.0
TOTALS	\$70,986.00	\$59,700.00	\$60,138.00	\$54,636.0
EXPENDITURES (208-751)				
705 Wages Per Diem	\$2,000.00	\$2,000.00	\$2,380.00	\$2,000.00
706 Salaries and Wages	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00
714 Employee Benefits	\$200.00	\$200.00	\$258.00	\$230.00
726 Office Supplies	\$50.00	\$50.00	\$50.00	\$0.00
727 Postage	\$50.00	\$50.00	\$50.00	\$0.00
740 Gasoline	\$200.00	\$150.00	\$150.00	\$150.00
775 Repair and Maintenance Supplies	\$500.00	\$300.00	\$300.00	\$500.0
301 Professional Services	\$300.00	\$350.00	\$350.00	\$0.0
??? Advertising	• · · · · · · · · · · ·	• ·	• · · · · · · · · · · ·	\$500.00
330 Contracts (1099's)	\$12,000.00	\$15,000.00	\$15,000.00	\$14,500.00
336 Memberships and Dues	\$100.00	\$100.00	\$100.00	\$0.00
360 Mileage	\$200.00	\$100.00	\$100.00	\$100.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00
010 Insurance and Bonds	\$3,975.00	\$4,500.00	\$4,500.00	\$4,500.00
920 Utilities	\$2,125.00	\$1,700.00	\$1,700.00	\$3,000.0
930 Buildings Maintenance/Repair	\$6,036.00	\$10,000.00	\$10,000.00	\$2,000.0
931 Grounds Maintenance/Repair	\$2,150.00	\$2,100.00	\$2,100.00	\$6,300.0
932 Equipment Maintance/Repair		\$0.00	\$0.00	\$2,000.0
933 Bridge Maintance/Repair		\$0.00	\$0.00	\$10,000.0
033 Disc Golf Maintance/Repair	\$100.00	\$0.00	\$0.00	\$2,600.0
960 Education and Training		\$100.00	\$100.00	\$0.0 \$2.756.0
976 Capital Improvements	\$35,000.00	\$20,000.00	\$20,000.00	\$3,756.0
Disc Golf Capital Improvements	\$0.00 \$2,000,00	\$0.00 \$1.000.00	\$0.00	\$0.0 \$1.000 0
977 Equipment	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.0
??? Cost Center Allocations TOTALS	\$70,986.00	\$59,700.00	\$60,138.00	\$54,636.0
ILLIALS.	210.220.00	223.100.00	300.138.00	304.030.0

TOWNSHIP OF SOMERSET				
CAPITAL IMPROVEMENT FUND				
FISCAL YEAR 2016-2017				
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018
	Amended	Adopted	Amended	Proposed Budget
STARTING CAPITAL FUND BALANCE			\$110,792.00	\$98,719.00
REVENUES (401-000)				
402 Transfer From General Fund			\$0.00	\$0.00
Transfer from Capital Fundbalance			\$12,073.00	\$0.00
403 Voted Millage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$140.00	\$100.00	\$100.00	\$100.00
665 Interest	\$100.00	\$150.00	\$150.00	\$150.00
691 Insurance reimbursement			\$15,540.00	
TOTALS	\$48,128.00	\$48,735.00	\$76,348.00	\$48,686.00
EXPENDITURES (401)				
301-996 Fund Balance - Reserve Police Car	\$10,000.00	\$10,000.00	\$24,052.00	\$10,000.00
340-977 Fire Department Equipment	\$20,000.00	\$20,000.00	\$33,561.00	\$20,000.00
974-981 Website Hosting	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
975-981 Building Improvements				
Municipal Building Development	\$5,900.00	\$5,135.00	\$5,135.00	\$7,500.00
Jerome Community Building		\$1,500.00	\$1,500.00	\$5,000.00
Street Light Upgrade				\$4,186.00
Computer Equipment	\$7,628.00	\$7,500.00	\$7,500.00	\$2,000.00
999-977 Record Retention	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
	\$48,128.00	\$48,735.00	\$76,348.00	\$48,686.00
ENDING CAPITAL FUND BALANCE			\$98,719.00	\$98,719.00