

BUDGET			REV	1/18/2018		
TOWNSHIP OF SOMERSET						
FISCAL YEAR 2017-2018						
TOTAL REVENUES/EXPENDITURES						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter
REVENUES						
101 General Fund	\$715,686.00	\$754,394.00	\$769,294.00	\$756,386.00	\$757,986.00	\$758,786.00
204 Road Fund	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
206 Fire Fund	\$559,898.00	\$601,658.00	\$521,658.00	\$580,256.00	\$609,522.00	\$609,522.00
207 Police Fund	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	\$216,531.00
208 Parks and Recreation	\$70,986.00	\$59,700.00	\$59,700.00	\$54,636.00	\$60,961.00	\$60,961.00
401 Capital Improvement Fund	\$48,128.00	\$48,735.00	\$48,735.00	\$48,686.00	\$76,333.00	\$76,333.00
TOTAL REVENUES	\$1,695,183.00	\$1,814,712.00	\$1,749,612.00	\$1,824,877.00	\$2,018,223.00	\$2,019,023.00
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
EXPENDITURES						
101 General Fund	\$715,686.00	\$754,394.00	\$769,294.00	\$756,386.00	\$757,986.00	\$758,786.00
204 Road Fund	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
206 Fire Fund	\$559,898.00	\$601,658.00	\$521,658.00	\$580,256.00	\$609,522.00	\$609,522.00
207 Police Fund	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	\$216,531.00
208 Parks and Recreation	\$70,986.00	\$59,700.00	\$59,700.00	\$54,636.00	\$60,961.00	\$60,961.00
401 Capital Improvement	\$48,128.00	\$48,735.00	\$48,735.00	\$48,686.00	\$76,333.00	\$76,333.00
TOTAL EXPENDITURES	\$1,695,183.00	\$1,814,712.00	\$1,749,612.00	\$1,824,877.00	\$2,018,223.00	\$2,019,023.00
General Fund Balance CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE TRANSFERS						
General Fundbalances			\$41,930.00	\$0.00	\$1,600.00	\$2,400.00
Road Fundbalance			\$0.00	\$0.00	\$125,000.00	\$125,000.00
Fire Fundbalance			\$0.00	\$0.00	\$2,100.00	\$2,100.00
Police Fundbalance			\$0.00	\$0.00	\$0.00	\$0.00
Parks Fundbalance			\$7,415.00	\$0.00	\$6,325.00	\$6,325.00
Capital Improvement Fundbalance			\$0.00	\$0.00	\$22,186.00	\$22,186.00

TOWNSHIP OF SOMERSET						
REVENUES 101-000						
GENERAL FUND FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
STARTING GENERAL FUND BALANCE			\$946,156.00	\$904,226.00	\$904,226.00	\$974,080.00
Actual Revenue minus Expenditures Prior Y					\$71,454.00	
Transfer from General Fund Balance		\$41,930.00	\$41,930.00	\$0.00	\$1,600.00	\$2,400.00
401 Mobile Home Tax	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
403 Property Taxes	\$191,473.00	\$193,860.00	\$193,860.00	\$193,686.00	\$193,686.00	\$193,686.00
420 Delinquent Personal Tax	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
441 Delinquent Real Tax	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
477 Building Permits	\$18,000.00	\$23,000.00	\$28,800.00	\$25,000.00	\$25,000.00	\$25,000.00
482 Zoning Fees	\$1,200.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
483 Zoning Compliance Permit Fees	\$1,900.00	\$1,700.00	\$2,700.00	\$1,000.00	\$1,000.00	\$1,000.00
499 Dog Licenses	\$80.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
574 State Shared Revenues	\$369,975.00	\$352,904.00	\$352,904.00	\$361,450.00	\$361,450.00	\$361,450.00
618 Administrative Fees/Taxes	\$57,758.00	\$60,000.00	\$68,100.00	\$68,100.00	\$68,100.00	\$68,100.00
619 Summer Tax Collection Fees	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
643 Cemetery Lot Sales	\$1,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
644 Cemetery Foundation Sales	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
645 Grave Open/Close	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
651 Fees for Information	\$500.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
652 Assessor Fees	\$300.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
656 Penal Fines - Law Enforcement	\$11,000.00	\$11,000.00	\$11,000.00	\$18,000.00	\$18,000.00	\$18,000.00
665 Interest	\$3,500.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
666 Land Rental	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
667 Somerset Center Community Rental	\$350.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
668 Jerome Community/Building Rentals	\$2,400.00	\$1,600.00	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00
669 Jerome Community Building Donations	\$1,150.00	\$2,200.00	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
671 Cell Tower	\$14,400.00	\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00
673 Proceeds from land sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
674 Cable TV Franchise Fees	\$16,850.00	\$18,600.00	\$18,600.00	\$35,600.00	\$35,600.00	\$35,600.00
675 Donations	\$50.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
678 Library Book Donations	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
690 Fireworks Donations	\$700.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
691 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$715,686.00	\$754,394.00	\$769,294.00	\$756,386.00	\$757,986.00	\$758,786.00
TOWNSHIP OF SOMERSET						
EXPENDITURES 101 (See detail following)						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
101-715 Unemployment	\$1,410.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700 Township Board	\$11,450.00	\$10,700.00	\$12,700.00	\$11,050.00	\$11,050.00	\$11,050.00
175-700 Supervisor	\$17,350.00	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00
192-700 Elections	\$6,300.00	\$12,550.00	\$12,550.00	\$4,255.00	\$4,255.00	\$4,255.00
209-700 Assessor	\$84,186.00	\$87,239.00	\$89,239.00	\$90,556.00	\$91,656.00	\$91,656.00
211-700 Legal and Accounting	\$14,910.00	\$11,500.00	\$17,500.00	\$19,000.00	\$19,500.00	\$19,500.00
215-700 Clerk	\$45,426.00	\$45,000.00	\$45,400.00	\$47,450.00	\$47,450.00	\$48,250.00
247-700 Board of Review	\$1,119.00	\$869.00	\$869.00	\$820.00	\$820.00	\$820.00
253-700 Treasurer	\$53,725.00	\$51,925.00	\$52,325.00	\$57,125.00	\$57,125.00	\$57,125.00
258-830 Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266-700 Municipal Building Offices	\$20,000.00	\$16,400.00	\$16,400.00	\$30,671.00	\$30,671.00	\$30,671.00
267-700 Somerset Center Community Room	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
269-700 Jerome Community Building	\$22,750.00	\$18,200.00	\$18,200.00	\$18,550.00	\$18,550.00	\$18,550.00
276-700 Cemeteries	\$28,700.00	\$28,700.00	\$34,800.00	\$29,500.00	\$29,500.00	\$29,500.00
298-700 Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-700 Building Department	\$26,260.00	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00
445-700 Drain Expense	\$2,340.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
523-955 Township Cleanup	\$2,700.00	\$2,700.00	\$2,700.00	\$2,000.00	\$2,000.00	\$2,000.00
621-700 Underground Storage Tanks	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00
653-726 Office Supplies	\$8,773.00	\$3,800.00	\$3,800.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$7,825.00	\$7,600.00	\$7,600.00	\$6,000.00	\$6,000.00	\$6,000.00
720-700 Fireworks Activity	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
738-700 Library	\$23,814.00	\$23,750.00	\$23,750.00	\$25,700.00	\$25,700.00	\$25,700.00
771-920 Utilities	\$27,000.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
805-700 Planning and Zoning	\$23,785.00	\$20,385.00	\$20,385.00	\$21,685.00	\$21,685.00	\$21,685.00
851-910 Insurance and Bonds	\$19,500.00	\$22,350.00	\$22,350.00	\$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	\$1,400.00	\$1,400.00
864-830 Contract Labor (1099)	\$3,500.00	\$1,900.00	\$1,900.00	\$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	\$2,500.00	\$2,500.00
999-700 Transfers to Other Funds	\$250,663.00	\$300,351.00	\$300,351.00	\$281,074.00	\$281,074.00	\$281,074.00
TOTALS	\$715,686.00	\$754,394.00	\$769,294.00	\$756,386.00	\$757,986.00	\$758,786.00
GENERAL FUND ENDING BALANCE			\$904,226.00	\$904,226.00	\$974,080.00	\$974,080.00

TOWNSHIP OF SOMERSET						
GENERAL FUND DETAILED EXPENDITURES						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
TOWNSHIP BOARD (101-103)						
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00
714 Employee Benefits	\$700.00	\$650.00	\$650.00	\$500.00	\$500.00	\$500.00
836 Membership and Dues	\$1,900.00	\$1,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
860 Mileage Expenses	\$700.00	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00
900 Printing and Publishing	\$900.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
TOTALS	\$11,450.00	\$10,700.00	\$12,700.00	\$11,050.00	\$11,050.00	\$11,050.00
SUPERVISOR (101-175)						
703 Salary, Supervisor	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00
714 Employee Benefits	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
860 Mileage	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
960 Education and Training	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTALS	\$17,350.00	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00
ELECTIONS (101-192)						
706 Wages, Inspectors	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
707 Wages, Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
770 Election Supplies	\$2,000.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
900 Printing and Publishing	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
930 Repairs - Machines	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
960 Training and Education	\$200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$300.00	\$3,000.00	\$3,000.00	\$3,400.00	\$3,400.00	\$3,400.00
978 Computer Software	\$200.00	\$200.00	\$200.00	\$405.00	\$405.00	\$405.00
TOTALS	\$6,300.00	\$12,550.00	\$12,550.00	\$4,255.00	\$4,255.00	\$4,255.00
ASSESSOR (101-209)						
703 Salary, Assessor	\$42,585.00	\$43,225.00	\$43,225.00	\$44,520.00	\$44,520.00	\$44,520.00
707 Wages, Clerical	\$12,950.00	\$13,145.00	\$13,145.00	\$13,229.00	\$13,229.00	\$13,229.00
714 Employee Benefits	\$21,500.00	\$26,944.00	\$26,944.00	\$28,882.00	\$28,882.00	\$28,882.00
715 Unemployment			\$2,000.00	\$0.00	\$0.00	\$0.00
836 Memberships and Dues	\$251.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
860 Mileage	\$4,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
960 Education and Training	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$400.00	\$400.00	\$400.00	\$400.00	\$1,500.00	\$1,500.00
978 Computer Software	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS	\$84,186.00	\$87,239.00	\$89,239.00	\$90,556.00	\$91,656.00	\$91,656.00
LEGAL AND ACCOUNTING (101-211)						
801 Legal Retainer	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 Legal Opinion	\$6,760.00	\$3,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
806 Law Suit Defenses	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
807 Legal Document Preparation	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
810 Audit	\$6,400.00	\$8,000.00	\$8,000.00	\$8,500.00	\$9,000.00	\$9,000.00
TOTALS	\$14,910.00	\$11,500.00	\$17,500.00	\$19,000.00	\$19,500.00	\$19,500.00
CLERK (101-215)						
703 Salary, Clerk	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00
707 Wages, Deputy Clerk	\$10,240.00	\$9,400.00	\$9,400.00	\$11,400.00	\$11,400.00	\$11,400.00
708 Wages, Clerical (Record Retention)	\$750.00	\$675.00	\$675.00	\$675.00	\$675.00	\$1,475.00
714 Employee Benefits	\$3,000.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00
836 Memberships and Dues	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
860 Mileage	\$500.00	\$389.00	\$389.00	\$389.00	\$389.00	\$389.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
960 Education and Training	\$500.00	\$400.00	\$800.00	\$800.00	\$800.00	\$800.00
977 Equipment	\$250.00	\$750.00	\$750.00	\$400.00	\$400.00	\$400.00
978 Computer Software	\$3,500.00	\$3,700.00	\$3,700.00	\$3,800.00	\$3,800.00	\$3,800.00
??? Cost Center Allocations						
TOTALS	\$45,426.00	\$45,000.00	\$45,400.00	\$47,450.00	\$47,450.00	\$48,250.00
BOARD OF Review (101-247)						
712 Fees and Per Diem	\$600.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
714 Employee Benefits	\$69.00	\$69.00	\$69.00	\$70.00	\$70.00	\$70.00
860 Mileage	\$150.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$300.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
TOTALS	\$1,119.00	\$869.00	\$869.00	\$820.00	\$820.00	\$820.00

TREASURER (101-253)						
703 Salary, Treasurer	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00
707 Wages, Deputy Treasurer	\$12,022.00	\$11,800.00	\$11,800.00	\$15,400.00	\$15,400.00	\$15,400.00
714 Employee Benefits	\$2,870.00	\$2,880.00	\$2,880.00	\$3,230.00	\$3,230.00	\$3,230.00
809 Bank Charges - General Fund	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
826 Tax Roll Statements	\$7,900.00	\$7,900.00	\$7,900.00	\$8,200.00	\$8,200.00	\$8,200.00
836 Memberships and Dues	\$350.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
860 Mileage and Expenses	\$1,900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
900 Printing and Publishing	\$188.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
930 Repairs and Maintenance	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$1,800.00	\$900.00	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00
977 Equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
978 Computer Software	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
??? Cost Center Allocations						
TOTALS	\$53,725.00	\$51,925.00	\$52,325.00	\$57,125.00	\$57,125.00	\$57,125.00
MUNICIPAL BUILDING OFFICES (101-266)						
706 Wages	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
706 Wages (Maintenance Person)				\$2,500.00	\$2,500.00	\$2,500.00
714 Benefits	\$800.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$5,271.00	\$5,271.00	\$5,271.00
830 Contrats (1099's)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
930 Repairs and Maintenance	\$4,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
931 Equipment Service Contracts	\$700.00	\$700.00	\$700.00	\$9,700.00	\$9,700.00	\$9,700.00
936 Flags	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
977 Equipment	\$900.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$20,000.00	\$16,400.00	\$16,400.00	\$30,671.00	\$30,671.00	\$30,671.00
SOMERSET CENTER COMM ROOM (101-267)						
920 Utilities						
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
JEROME COMMUNITY BUILDING (101-269)						
706 Salaries and Wages	\$3,200.00	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
714 Employee Benefits	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
775 Repair and Maintenance Supplies	\$800.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
776 Cleaning Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
910 Insurance and Bonds	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
920 Utilities	\$4,200.00	\$3,000.00	\$3,000.00	\$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	\$8,000.00	\$8,000.00
977 Equipment	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TOTALS	\$22,750.00	\$18,200.00	\$18,200.00	\$18,550.00	\$18,550.00	\$18,550.00
CEMETERIES (101-276)						
703 Salaries, Other	\$12,600.00	\$12,600.00	\$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	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
830 Contracts (1099's)	\$13,500.00	\$13,500.00	\$13,500.00	\$11,700.00	\$11,700.00	\$11,700.00
930 Repairs and Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00
936 Flags/holders/Veteran Marker	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
941 Repurchase of Cemetery Plots	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
944 Cemetery Mapping			\$6,100.00	\$0.00	\$0.00	\$0.00
TOTALS	\$28,700.00	\$28,700.00	\$34,800.00	\$29,500.00	\$29,500.00	\$29,500.00
BUILDING DEPARTMENT (101-380)						
708 Wages, Clerical (BARB)	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
714 Employee Benefits	\$370.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
720 Contracted Services (Ray Taylor)	\$21,090.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
TOTALS	\$26,260.00	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00
UNDERGROUND STORAGE TANKS (621)						
955 Removal Project	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00
FIREWORKS (101-720)						
774 Programs	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTALS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
LIBRARY (101-738)						
706 Salary, Librarian	\$18,539.00	\$18,800.00	\$18,800.00	\$20,000.00	\$20,000.00	\$20,000.00
707 Salaries and Wages, Other	\$525.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
728 Books	\$2,050.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
729 Magazines and Newspapers	\$450.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
930 Repairs and Maintenance	\$250.00	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
TOTALS	\$23,814.00	\$23,750.00	\$23,750.00	\$25,700.00	\$25,700.00	\$25,700.00

PLANNING & ZONING (101-805)						
703 Salary, Zoning Administrator	\$9,625.00	\$9,625.00	\$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	\$1,200.00	\$1,200.00
714 Employee Benefits	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00
801 Professional Services/Legal	\$5,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00
836 Memberships	\$1,500.00	\$1,500.00	\$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	\$500.00	\$500.00
900 Printing and Publishing	\$1,800.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTALS	\$23,785.00	\$20,385.00	\$20,385.00	\$21,685.00	\$21,685.00	\$21,685.00
OTHER EXPENDITURES (101)						
258-714 Website Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258-830 Website Maintenance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
445-971 Drain Assessment	\$2,340.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
523-955 Township Cleanup	\$2,700.00	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00
653-726 Office Supplies	\$8,773.00	\$3,800.00	\$3,800.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$7,825.00	\$7,600.00	\$7,600.00	\$6,000.00	\$6,000.00	\$6,000.00
771-920 Utilities	\$27,000.00	\$26,500.00	\$26,500.00	\$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	\$22,350.00	\$22,350.00
863-830 Mowing Contracts (1099)	\$1,400.00	\$1,400.00	\$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	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$3,300.00	\$2,500.00	\$2,500.00	\$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	\$281,074.00	\$281,074.00
TOTALS	\$327,001.00	\$370,101.00	\$374,101.00	\$353,724.00	\$353,724.00	\$353,724.00
TOTAL EXPENDITURES	\$714,276.00	\$748,394.00	\$769,294.00	\$758,886.00	\$760,486.00	\$761,286.00

TOWNSHIP OF SOMERSET						
ROAD SERVICES FUND						
FISCAL YEAR 2017-2018						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
STARTING ROAD FUND BALANCE			\$94,210.00	\$94,210.00	\$94,210.00	\$30,095.00
Actual Revenue minus Expenditures Prior Y					\$60,885.00	\$0.00
REVENUES (204-000)						
Transfer From Road Fund Balance			\$0.00	\$0.00	\$125,000.00	\$125,000.00
402 Transfer From General Fund	\$56,449.00	\$98,760.00	\$98,760.00	\$113,499.00	\$113,499.00	\$113,499.00
403 Millage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax			\$0.00	\$0.00	\$0.00	\$0.00
441 Delinquent Real Tax			\$0.00	\$0.00	\$0.00	\$0.00
626 Dust Control	\$4,300.00	\$4,300.00	\$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	\$4,875.00	\$4,875.00
665 Interest	\$300.00	\$300.00	\$300.00	\$800.00	\$800.00	\$800.00
TOTALS	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
EXPENDITURES (204-451)						
731 Interest Expenses						
910 Insurance	\$6,750.00	\$6,700.00	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00
933 Dust Control		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
934 Road Re-Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
935 Road Maintenance	\$107,042.00	\$150,000.00	\$150,000.00	\$89,390.00	\$214,390.00	\$214,390.00
936 Limestone/Gravel Road Maintance	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
??? Cost Center Allocations						
	\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
ENDING ROAD FUND BALANCE			\$94,210.00	\$94,210.00	\$30,095.00	\$30,095.00

TOWNSHIP OF SOMERSET						
FIRE SERVICES FUND						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
STARTING FIRE FUND BALANCE			\$157,372.00	\$157,372.00	\$157,372.00	\$214,803.00
Actual Revenue minus Expenditures Prior Y					\$59,531.00	\$0.00
REVENUES (206-000)						
Transfer from Fire Fund Balance			\$0.00	\$0.00	\$2,100.00	\$2,100.00
402 Transfer from General Fund	\$109,658.00	\$116,671.00	\$116,671.00	\$57,304.00	\$57,304.00	\$57,304.00
403 Fire Voted Millage	\$143,605.00	\$145,395.00	\$145,395.00	\$145,269.00	\$145,269.00	\$145,269.00
415 County Ambulance Appropriation-Operatin	\$43,950.00	\$35,000.00	\$35,000.00	\$36,474.00	\$36,474.00	\$36,474.00
416 County Ambulance Appropriation-Equipme	\$29,300.00	\$20,942.00	\$20,942.00	\$21,884.00	\$21,884.00	\$21,884.00
417 Billed Services	\$145,000.00	\$195,000.00	\$195,000.00	\$250,000.00	\$250,000.00	\$250,000.00
420 Delinquent Personal Tax	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
441 Delinquent Real Tax	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
505 Federal Grant/Public Safety	\$80,000.00	\$80,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00
541 Equipment Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
651 Fire Report Fees	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
653 Education Fees	\$2,350.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
655 Joint Scuba Team	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
665 Interest	\$10.00	\$125.00	\$125.00	\$300.00	\$300.00	\$300.00
675 Donations	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
691 Insurance Reimbursement					\$27,166.00	\$27,166.00
TOTALS	\$559,898.00	\$601,658.00	\$521,658.00	\$580,256.00	\$609,522.00	\$609,522.00
EXPENDITURES (206-340)						
705 Salaries and Wages, Chief	\$30,600.00	\$31,518.00	\$31,518.00	\$36,272.00	\$36,272.00	\$36,272.00
707 Salaries/Wages, Firemen/Quarterly	\$45,000.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00
708 Salaries and Wages Hourly	\$170,000.00	\$220,000.00	\$220,000.00	\$270,000.00	\$270,000.00	\$270,000.00
709 Salaries and Wages, Assist. Chief	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
714 Employee Benefits	\$46,000.00	\$46,000.00	\$46,000.00	\$50,500.00	\$50,500.00	\$50,500.00
715 Unemployment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
726 Office Supplies	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
727 Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
728 Turn Out Gear	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
732 Uniforms	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
740 Gasoline	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
741 Joint Scuba Team	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
775 Repair and Maintenance Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
808 Fire Department Legal	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$3,200.00	\$5,000.00	\$5,000.00	\$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	\$1,600.00	\$1,600.00
851 Radio Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
860 Mileage/Expenses	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
900 Printing and Publishing	\$150.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00
910 Insurance and Bonds	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
930 Building Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$25,557.00	\$25,557.00
939 Vehicle Maintenance	\$17,000.00	\$17,000.00	\$17,000.00	\$20,000.00	\$24,209.00	\$24,209.00
940 Equipment Maintenance	\$4,000.00	\$4,000.00	\$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	\$66,000.00	\$66,000.00
956 Contracted Billing Services	\$5,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
957 Ambulance Equipment	\$29,300.00	\$20,942.00	\$20,942.00	\$21,884.00	\$21,884.00	\$16,730.00
958 Ambulance Mutual Aid	\$250.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
960 Education and Training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
977 Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,154.00
982 Medical Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
991 Debt Service Principal	\$44,015.00	\$44,015.00	\$44,015.00	\$0.00	\$0.00	\$0.00
992 Debt Service Interest	\$4,533.00	\$4,533.00	\$4,533.00	\$0.00	\$0.00	\$0.00
??? Cost Center Allocations						
TOTALS	\$559,898.00	\$601,658.00	\$521,658.00	\$580,256.00	\$609,522.00	\$609,522.00
FIRE ENDING FUND BALANCE			\$157,372.00	\$157,372.00	\$214,803.00	\$214,803.00

TOWNSHIP OF SOMERSET						
POLICE SERVICES FUND						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
STARTING POLICE FUND BALANCE			\$44,855.00	\$44,855.00	\$44,855.00	\$21,557.00
Actual Revenue minus Expenditures Prior Y					-\$23,298.00	\$0.00
REVENUES (207-000)						
Transfer from Fund Police Balance			\$0.00	\$0.00	\$0.00	\$0.00
402 Transfer from General Fund	\$84,556.00	\$84,920.00	\$84,920.00	\$110,271.00	\$110,271.00	\$110,271.00
403 Police Milage	\$95,737.00	\$96,930.00	\$96,930.00	\$96,852.00	\$96,852.00	\$96,852.00
420 Delinquent Personal Tax	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
441 Delinquent Real Tax	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
650 Processing Service Fees	\$600.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
651 Police Report Fees	\$350.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
660 Ordinance Fines	\$3,000.00	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00
665 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695 Liquor Control	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
698 Training Act 302	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
691 Insurance Reimbursement					\$3,508.00	\$3,508.00
TOTALS	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	\$216,531.00
EXPENDITURES (207-301)						
705 Salaries and Wages, Chief	\$42,500.00	\$43,775.00	\$43,775.00	\$45,089.00	\$45,089.00	\$45,089.00
706 Salaries and Wages, Policemen	\$51,500.00	\$61,000.00	\$61,000.00	\$75,000.00	\$75,000.00	\$75,000.00
709 Clerical	\$6,370.00	\$6,450.00	\$6,450.00	\$6,604.00	\$6,604.00	\$6,604.00
710 Overtime	\$3,000.00	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$30,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00
726 Office Supplies	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
727 Postage	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
740 Gasoline	\$9,500.00	\$9,000.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
775 Repair and Maintenance Supplies	\$1,000.00	\$500.00	\$500.00	\$100.00	\$100.00	\$100.00
805 Police Department Legal	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
836 Memberships and Dues	\$200.00	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00
851 Radio Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
853 Telephone-Cell Phone	\$2,800.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
860 Mileage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
900 Printing and Publishing	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
910 Insurance and Bonds	\$18,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
939 Vehicle Maintenance	\$3,573.00	\$4,000.00	\$4,000.00	\$1,530.00	\$5,038.00	\$5,038.00
959 Education and Training Act 302	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
960 Education, Other	\$2,200.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00
961 Clothing Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
977 Equipment	\$5,950.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00
??? Cost Center Allocations						
TOTALS	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	\$216,531.00
POLICE ENDING FUND BALANCE			\$44,855.00	\$44,855.00	\$21,557.00	\$21,557.00

TOWNSHIP OF SOMERSET						
PARKS AND RECREATION FUND BUDGET						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Proposed Budget	Amended Budget	Amended Budget
STARTING PARKS FUND BALANCE			\$59,937.00	\$52,522.00	\$52,522.00	\$52,522.00
Actual Revenue minus Expenditures Prior Y					\$6,591.00	\$52,522.00
REVENUES (208-000)						
Transfer From Park Fund Balance	\$20,000.00	\$7,415.00	\$7,415.00	\$0.00	\$6,325.00	\$6,325.00
402 Transfer General Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Voted Park Milage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$140.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$650.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
668 Rentals	\$1,800.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
688 Disc Golf Fundraising	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
689 Disc Golf Advertising	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
694 Miscellaneous Revenues	\$508.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
691 Insurance Reimbursement					\$0.00	\$148.05
TOTALS	\$70,986.00	\$59,700.00	\$59,700.00	\$54,636.00	\$60,961.00	\$60,961.00
EXPENDITURES (208-751)						
705 Wages Per Diem	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
706 Salaries and Wages	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$200.00	\$200.00	\$200.00	\$230.00	\$230.00	\$230.00
726 Office Supplies	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
727 Postage	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
740 Gasoline	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
775 Repair and Maintenance Supplies	\$500.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
801 Professional Services	\$300.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
??? Advertising				\$500.00	\$500.00	\$500.00
830 Contracts (1099's)	\$12,000.00	\$15,000.00	\$15,000.00	\$14,500.00	\$14,500.00	\$14,500.00
836 Memberships and Dues	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
910 Insurance and Bonds	\$3,975.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
920 Utilities	\$2,125.00	\$1,700.00	\$1,700.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Buildings Maintenance/Repair	\$6,036.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
931 Grounds Maintenance/Repair	\$2,150.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$6,300.00
932 Equipment Maintance/Repair		\$0.00	\$0.00	\$2,000.00	\$8,325.00	\$8,325.00
933 Bridge Maintance/Repair		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
933 Disc Golf Maintance/Repair		\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
960 Education and Training	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
976 Capital Improvements	\$35,000.00	\$20,000.00	\$20,000.00	\$3,756.00	\$3,756.00	\$3,756.00
Disc Golf Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
??? Cost Center Allocations						
TOTALS	\$70,986.00	\$59,700.00	\$59,700.00	\$54,636.00	\$60,961.00	\$60,961.00
ENDING PARK FUND BALANCE			\$52,522.00	\$52,522.00	\$52,788.00	\$52,788.00

TOWNSHIP OF SOMERSET						
CAPITAL IMPROVEMENT FUND						
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Proposed Budget	Amended Budget	Amended Budget
STARTING CAPITAL FUND BALANCE			\$110,792.00	\$110,792.00	\$110,792.00	\$81,966.00
Actual Revenue minus Expenditures Prior Y					-\$6,640.00	
REVENUES (401-000)						
402 Transfer From General Fund			\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Capital Fundbalance			\$0.00	\$0.00	\$22,186.00	\$22,186.00
403 Voted Millage	\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$140.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
691 Insurance Reimbursement					\$5,461.00	\$5,461.00
TOTALS	\$48,128.00	\$48,735.00	\$48,735.00	\$48,686.00	\$76,333.00	\$76,333.00
EXPENDITURES (401)						
301-996 Fund Balance - Reserve Police Car	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,461.00	\$15,461.00
340-977 Fire Department Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
340-000 Ambulance Down Payment					\$22,186.00	\$22,186.00
974-981 Website Hosting	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
975-981 Building Improvements						
Municipal Building Development	\$5,900.00	\$5,135.00	\$5,135.00	\$7,500.00	\$7,500.00	\$7,500.00
Jerome Community Building		\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Street Light Upgrade				\$4,186.00	\$4,186.00	\$4,186.00
Computer Equipment	\$7,628.00	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$2,000.00
999-977 Record Retention	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00
	\$48,128.00	\$48,735.00	\$48,735.00	\$48,686.00	\$76,333.00	\$76,333.00
ENDING CAPITAL FUND BALANCE			\$110,792.00	\$110,792.00	\$81,966.00	\$81,966.00
Budgeting Purpose Only						
Reserve Balance						
301-996 Fund Balance - Reserve Police Car				\$10,000.00		
340-977 Fire Department Equipment				\$20,000.00		
Expense To Reserve Balance						
301-996 Fund Balance - Reserve Police Car						
340-977 Fire Department Equipment						