

TOWNSHIP OF SOMERSET					
FISCAL YEAR 2018-2018-2019					
TOTAL REVENUES/EXPENDITURES					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	June, 2017 Amendments	Amended Budget 4th Quarter	Approved Budget	Ammended 1st Quarter Budget	Ammended 2nd Quarter Budget
REVENUES					
101 General Fund	\$769,294.00	\$761,786.00	\$917,975.00	\$919,575.00	\$919,575.00
204 Road Fund	\$156,700.00	\$196,500.00	\$246,180.00	\$246,180.00	\$246,180.00
206 Fire Fund	\$521,658.00	\$856,105.00	\$593,634.00	\$593,634.00	\$719,034.00
207 Police Fund	\$193,525.00	\$222,031.00	\$228,365.00	\$228,365.00	\$228,365.00
208 Parks and Recreation	\$59,700.00	\$61,784.00	\$56,227.00	\$56,227.00	\$56,227.00
401 Capital Improvement Fund	\$48,735.00	\$80,733.00	\$50,277.00	\$50,277.00	\$50,277.00
TOTAL REVENUES	\$1,749,612.00	\$2,178,939.00	\$2,092,658.00	\$2,094,258.00	\$2,219,658.00
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	Amended Budget 4th Quarter	Approved Budget	Ammended 1st Quarter Budget	Ammended 2nd Quarter Budget
EXPENDITURES					
101 General Fund	\$769,294.00	\$683,477.00	\$917,975.00	\$919,575.00	\$919,575.00
204 Road Fund	\$156,700.00	\$196,500.00	\$246,180.00	\$246,180.00	\$246,180.00
206 Fire Fund	\$521,658.00	\$856,105.00	\$593,634.00	\$593,634.00	\$719,034.00
207 Police Fund	\$193,525.00	\$222,031.00	\$228,365.00	\$228,365.00	\$228,365.00
208 Parks and Recreation	\$59,700.00	\$61,784.00	\$56,227.00	\$56,227.00	\$56,227.00
401 Capital Improvement	\$47,235.00	\$80,733.00	\$50,277.00	\$50,277.00	\$50,277.00
TOTAL EXPENDITURES	\$1,748,112.00	\$2,100,630.00	\$2,092,658.00	\$2,094,258.00	\$2,219,658.00
General Fund Balance CHANGE	-\$1,500.00	\$78,309.00	\$0.00	\$0.00	\$0.00
FUND BALANCE TRANSFERS					
General Fundbalances	\$41,930.00	\$3,524.00	\$134,200.00	\$135,800.00	\$135,800.00
Road Fundbalance	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Fire Fundbalance	\$0.00	\$28,890.00	\$86,000.00	\$86,000.00	\$86,000.00
Police Fundbalance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks Fundbalance	\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement Fundbalance	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00

TOWNSHIP OF SOMERSET					
REVENUES 101-000					
GENERAL FUND FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended 06/30/17	Amended Budget 4th Quarter	Approved Budget	Ammended 1st Quarter Budget	Ammended 2nd Quarter Budget
STARTING GENERAL FUND BALANCE	\$946,156.00	\$968,056.00	\$1,046,365.00	\$968,056.00	\$1,253,956.00
Actual Revenue minus Expenditures Prior Y					
Transfer from General Fund Balance	\$41,930.00	\$3,524.00	\$134,200.00	\$135,800.00	\$135,800.00
401 Mobile Home Tax	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00
403 Property Taxes	\$193,860.00	\$193,686.00	\$200,026.00	\$200,026.00	\$200,026.00
406 Trans From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00
407 Transfer From LLD#1		\$0.00	\$0.00	\$0.00	\$0.00
420 Delinquent Personal Tax	\$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
477 Building Permits	\$28,800.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
482 Zoning Fees	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
483 Zoning Compliance Permit Fees	\$2,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
499 Dog Licenses	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
574 State Shared Revenues	\$352,904.00	\$361,450.00	\$390,549.00	\$390,549.00	\$390,549.00
618 Administrative Fees/Taxes	\$68,100.00	\$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
643 Cemetery Lot Sales	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
644 Cemetery Foundation Sales	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
645 Grave Open/Close	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
651 Fees for Information	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
652 Assessor Fees	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
656 Penal Fines - Law Enforcement	\$11,000.00	\$18,000.00	\$10,000.00	\$10,000.00	\$10,000.00
665 Interest	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
666 Land Rental	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
667 Somerset Center Community Rental	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
668 Jerome Community/Building Rentals	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
669 Jerome Community Building Donations	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
671 Cell Tower	\$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
674 Cable TV Franchise Fees	\$18,600.00	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
675 Donations	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
678 Library Book Donations	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
690 Fireworks Donations	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
691 Insurance Reimbursement	\$0.00	\$1,876.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$769,294.00	\$761,786.00	\$917,975.00	\$919,575.00	\$919,575.00

TOWNSHIP OF SOMERSET					
EXPENDITURES 101 (See detail following)					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	Amended Budget	Approved Budget	Ammended 1st	Ammended 2nd
101-715 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700 Township Board	\$12,700.00	\$12,200.00	\$12,650.00	\$12,650.00	\$12,650.00
175-700 Supervisor	\$16,950.00	\$16,950.00	\$17,150.00	\$17,150.00	\$17,150.00
192-700 Elections	\$12,550.00	\$5,155.00	\$14,600.00	\$15,100.00	\$15,100.00
209-700 Assessor	\$89,239.00	\$91,656.00	\$94,950.00	\$94,950.00	\$94,950.00
211-700 Legal and Accounting	\$17,500.00	\$20,200.00	\$29,200.00	\$29,200.00	\$29,200.00
215-700 Clerk	\$45,400.00	\$48,730.00	\$48,450.00	\$48,450.00	\$48,450.00
247-700 Board of Review	\$869.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00
253-700 Treasurer	\$52,325.00	\$57,125.00	\$58,225.00	\$59,325.00	\$59,325.00
258-830 Website Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
266-700 Municipal Building Offices	\$16,400.00	\$30,671.00	\$31,671.00	\$31,671.00	\$31,671.00
267-700 Somerset Center Community Room	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
269-700 Jerome Community Building	\$18,200.00	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00
276-700 Cemeteries	\$34,800.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
298-700 Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-700 Building Department	\$24,350.00	\$26,345.00	\$25,000.00	\$25,000.00	\$25,000.00
445-700 Drain Expense	\$5,000.00	\$5.00	\$2,000.00	\$2,000.00	\$2,000.00
523-955 Township Cleanup	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
621-700 Underground Storage Tanks	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00
653-726 Office Supplies	\$3,800.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$7,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
720-700 Fireworks Activity	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
738-700 Library	\$23,750.00	\$25,700.00	\$26,250.00	\$26,250.00	\$26,250.00
771-920 Utilities	\$26,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
805-700 Planning and Zoning	\$20,385.00	\$22,335.00	\$23,685.00	\$23,685.00	\$23,685.00
851-910 Insurance and Bonds	\$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
864-830 Contract Labor (1099)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$2,500.00	\$4,100.00	\$5,000.00	\$5,000.00	\$5,000.00
999-700 Transfers to Other Funds	\$300,351.00	\$195,085.00	\$405,424.00	\$405,424.00	\$405,424.00
TOTALS	\$769,294.00	\$683,477.00	\$917,975.00	\$919,575.00	\$919,575.00
GENERAL FUND ENDING BALANCE	\$904,226.00	\$968,056.00	\$912,165.00	\$832,256.00	\$1,118,156.00

TOWNSHIP OF SOMERSET					
GENERAL FUND DETAILED EXPENDITURES					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	Amended Budget 4th Quarter	Approved Budget	Ammended 1st Quarter Budget	Ammended 2nd Quarter Budget
<u>TOWNSHIP BOARD (101-103)</u>					
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00
706 Wages/Salaries		\$0.00	\$0.00	\$0.00	\$0.00
707 Wages		\$0.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$650.00	\$650.00	\$500.00	\$500.00	\$500.00
726 Supplies		\$0.00	\$0.00	\$0.00	\$0.00
836 Membership and Dues	\$3,900.00	\$3,900.00	\$4,500.00	\$4,500.00	\$4,500.00
860 Mileage Expenses	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00
900 Printing and Publishing	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
960 Education and Training	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$12,700.00	\$12,200.00	\$12,650.00	\$12,650.00	\$12,650.00
<u>SUPERVISOR (101-175)</u>					
703 Salary, Supervisor	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00
704 Wages		\$0.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
726 Supplies		\$0.00	\$200.00	\$200.00	\$200.00
826 Tax Roll Statements		\$0.00	\$0.00	\$0.00	\$0.00
836 Membership and Dues		\$0.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
910 Insurances		\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
977 Equipment/Record Retension		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$16,950.00	\$16,950.00	\$17,150.00	\$17,150.00	\$17,150.00

ELECTIONS (101-192)					
706 Wages, Inspectors	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00	\$4,500.00
707 Wages, Clerical	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$50.00	\$50.00	\$500.00	\$500.00	\$500.00
726 Supplies		\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
770 Election Supplies	\$3,600.00	\$200.00	\$250.00	\$250.00	\$250.00
775 Maintenance Supplies		\$0.00	\$250.00	\$250.00	\$250.00
830 Contracted Labor	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
860 Mileage or Expenses		\$200.00	\$300.00	\$300.00	\$300.00
900 Printing and Publishing	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
910 Insurances		\$0.00	\$0.00	\$0.00	\$0.00
930 Repairs - Machines	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
960 Training and Education	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
977 Equipment	\$3,000.00	\$3,295.00	\$3,500.00	\$3,500.00	\$3,500.00
978 Computer Software	\$200.00	\$405.00	\$500.00	\$500.00	\$500.00
TOTALS	\$12,550.00	\$5,155.00	\$14,600.00	\$15,100.00	\$15,100.00
ASSESSOR (101-209)					
703 Salary, Assessor	\$43,225.00	\$44,520.00	\$45,000.00	\$0.00	\$0.00
707 Wages, Clerical	\$13,145.00	\$12,629.00	\$13,500.00	\$1,500.00	\$1,500.00
714 Employee Benefits	\$26,944.00	\$28,882.00	\$30,000.00	\$1,000.00	\$1,000.00
715 Unemployment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
720 Assessor Contracted Services	\$0.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00
726 Supplies		\$0.00	\$0.00	\$0.00	\$0.00
825 Publish/Prining/Assesment mailing		\$600.00	\$600.00	\$600.00	\$600.00
836 Memberships and Dues	\$275.00	\$275.00	\$300.00	\$300.00	\$300.00
860 Mileage	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
900 Print & Publishing Cost		\$0.00	\$0.00	\$0.00	\$0.00
910 Insurances		\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
976 Improvements		\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment/Record Retention	\$400.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
978 Computer Software	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS	\$89,239.00	\$91,656.00	\$94,950.00	\$94,950.00	\$94,950.00

<u>LEGAL AND ACCOUNTING (101-211)</u>					
801 Legal Retainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 Legal Opinion	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
803 Zoning		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
804 Tax Trinunal Defenses		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
805 Police Dept Legal		\$0.00	\$0.00	\$0.00	\$0.00
806 Law Suit Defenses	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
807 Legal Document Preparation	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
808 Fire Dept Legal		\$0.00	\$0.00	\$0.00	\$0.00
810 Audit	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
910 Insurances		\$0.00	\$0.00	\$0.00	\$0.00
971 Drain Assessment		\$0.00	\$0.00	\$0.00	\$0.00
972 Survey/Deed Expense		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS	\$17,500.00	\$20,200.00	\$29,200.00	\$29,200.00	\$29,200.00
<u>CLERK (101-215)</u>					
703 Salary, Clerk	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00
707 Wages, Deputy Clerk	\$9,400.00	\$11,900.00	\$11,400.00	\$11,400.00	\$11,400.00
708 Wages, Clerical (Record Retention)	\$675.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00
714 Employee Benefits	\$3,000.00	\$3,680.00	\$3,300.00	\$3,300.00	\$3,300.00
836 Memberships and Dues	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
860 Mileage	\$389.00	\$289.00	\$389.00	\$389.00	\$389.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
960 Education and Training	\$800.00	\$500.00	\$800.00	\$800.00	\$800.00
977 Equipment	\$750.00	\$400.00	\$400.00	\$400.00	\$400.00
978 Computer Software	\$3,700.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTALS	\$45,400.00	\$48,730.00	\$48,450.00	\$48,450.00	\$48,450.00
<u>BOARD OF Review (101-247)</u>					
712 Fees and Per Diem	\$500.00	\$670.00	\$600.00	\$600.00	\$600.00
714 Employee Benefits	\$69.00	\$70.00	\$70.00	\$70.00	\$70.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
900 Printing & Publishing		\$200.00	\$200.00	\$200.00	\$200.00
960 Education and Training	\$200.00	\$480.00	\$550.00	\$550.00	\$550.00
TOTALS	\$869.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00

<u>TREASURER (101-253)</u>					
703 Salary, Treasurer	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00
707 Wages, Deputy Treasurer	\$11,800.00	\$15,400.00	\$15,900.00	\$17,000.00	\$17,000.00
714 Employee Benefits	\$2,880.00	\$3,230.00	\$3,230.00	\$3,230.00	\$3,230.00
809 Bank Charges - General Fund	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
826 Tax Roll Statements	\$7,900.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
836 Memberships and Dues	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
860 Mileage and Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
900 Printing and Publishing	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
930 Repairs and Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
977 Equipment	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
978 Computer Software	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTALS	\$52,325.00	\$57,125.00	\$58,225.00	\$59,325.00	\$59,325.00
<u>MUNICIPAL BUILDING OFFICES (101-266)</u>					
706 Wages	\$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	\$2,500.00
714 Benefits	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies	\$3,000.00	\$5,271.00	\$5,271.00	\$5,271.00	\$5,271.00
830 Contrats (1099's)	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
853 Telephone	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
930 Repairs and Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
931 Equipment Service Contracts	\$700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
936 Flags	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$16,400.00	\$30,671.00	\$31,671.00	\$31,671.00	\$31,671.00
<u>SOMERSET CENTER COMM ROOM (101-267)</u>					
920 Utilities					
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

JEROME COMMUNITY BUILDING (101-269)					
706 Salaries and Wages	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
714 Employee Benefits	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
775 Repair and Maintenance Supplies	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
776 Cleaning Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
910 Insurance and Bonds	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
920 Utilities	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Repairs and Maintenance	\$3,850.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
977 Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$18,200.00	\$18,550.00	\$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
714 Employee Benefits	\$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
830 Contracts (1099's)	\$13,500.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
930 Repairs and Maintenance	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
936 Flags/Markers/Veteran Marker	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
941 Repurchase of Cemetery Plots	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
944 Cemetery Mapping	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$34,800.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
BUILDING DEPARTMENT (101-380)					
708 Wages, Clerical (BARB)	\$4,800.00	\$4,730.00	\$4,800.00	\$4,800.00	\$4,800.00
714 Employee Benefits	\$350.00	\$420.00	\$400.00	\$400.00	\$400.00
720 Contracted Services (Ray Taylor)	\$19,200.00	\$21,195.00	\$19,800.00	\$19,800.00	\$19,800.00
TOTALS	\$24,350.00	\$26,345.00	\$25,000.00	\$25,000.00	\$25,000.00
UNDERGROUND STORAGE TANKS (621)					
955 Removal Project	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00
FIREWORKS (101-720)					
774 Programs	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTALS	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00

LIBRARY (101-738)					
706 Salary, Librarian	\$18,800.00	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00
707 Salaries and Wages, Other	\$600.00	\$2,500.00	\$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
728 Books	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
729 Magazines and Newspapers	\$200.00	\$200.00	\$750.00	\$750.00	\$750.00
930 Repairs and Maintenance	\$150.00	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
TOTALS	\$23,750.00	\$25,700.00	\$26,250.00	\$26,250.00	\$26,250.00
PLANNING & ZONING (101-805)					
703 Salary, Zoning Administrator	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00
706 Wages Per Diem	\$1,500.00	\$1,850.00	\$1,200.00	\$1,200.00	\$1,200.00
714 Employee Benefits	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00
801 Professional Services/Legal	\$3,000.00	\$8,000.00	\$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
860 Mileage	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00
900 Printing and Publishing	\$900.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
960 Education and Training	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$20,385.00	\$22,335.00	\$23,685.00	\$23,685.00	\$23,685.00
OTHER EXPENDITURES (101)					
258-714 Website Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258-830 Website Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
445-971 Drain Assessment	\$5,000.00	\$5.00	\$2,000.00	\$2,000.00	\$2,000.00
523-955 Township Cleanup	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
653-726 Office Supplies	\$3,800.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$7,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
771-920 Utilities	\$26,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
851-910 Insurance & Bonds	\$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
864-830 Cleaning Contract (1099)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$2,500.00	\$4,100.00	\$5,000.00	\$5,000.00	\$5,000.00
999-965 Transfers to Other Funds	\$300,351.00	\$195,085.00	\$405,424.00	\$405,424.00	\$405,424.00
TOTALS	\$374,101.00	\$269,340.00	\$482,574.00	\$482,574.00	\$482,574.00
TOTAL EXPENDITURES	\$769,294.00	\$683,477.00	\$917,975.00	\$919,575.00	\$919,575.00

TOWNSHIP OF SOMERSET					
ROAD SERVICES FUND					
FISCAL YEAR 2018-2019					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	4th Quarter	Approved Budget	Quarter Budget	Quarter Budget
STARTING ROAD FUND BALANCE	\$94,210.00	\$30,095.00	\$123,840.00	\$123,840.00	\$123,840.00
Actual Revenue minus Expenditures Prior Y		\$0.00			
REVENUES (204-000)					
Transfer From Road Fund Balance	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
402 Transfer From General Fund	\$98,760.00	\$13,109.00	\$190,489.00	\$190,489.00	\$190,489.00
403 Millage	\$48,465.00	\$48,416.00	\$50,007.00	\$50,007.00	\$50,007.00
420 Delinquent Personal Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 Delinquent Real Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626 Dust Control	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
547 Metro Act Funds	\$4,875.00	\$4,875.00	\$4,884.00	\$4,884.00	\$4,884.00
665 Interest	\$300.00	\$800.00	\$800.00	\$800.00	\$800.00
TOTALS	\$156,700.00	\$196,500.00	\$246,180.00	\$246,180.00	\$246,180.00
EXPENDITURES (204-451)					
731 Interest Expenses					
910 Insurance	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
933 Dust Control	\$0.00	\$25,000.00	\$7,000.00	\$7,000.00	\$7,000.00
934 Road Construction	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
935 Road Maintenance	\$150,000.00	\$114,000.00	\$141,680.00	\$141,680.00	\$141,680.00
936 Limestone/Gravel Road Maintance	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	\$156,700.00	\$196,500.00	\$246,180.00	\$246,180.00	\$246,180.00
ENDING ROAD FUND BALANCE	\$94,210.00	\$30,095.00	\$123,840.00	\$123,840.00	\$123,840.00

TOWNSHIP OF SOMERSET					
FIRE SERVICES FUND					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	Amended Budget	Approved Budget	Ammended 1st	Ammended 2nd
STARTING FIRE FUND BALANCE	\$157,372.00	\$214,803.00	\$214,803.00	\$214,803.00	\$152,258.00
Actual Revenue minus Expenditures Prior Y		\$0.00	\$0.00	\$0.00	\$0.00
REVENUES (206-000)					
Transfer from Fire Fund Balance	\$0.00	\$28,890.00	\$86,000.00	\$86,000.00	\$86,000.00
402 Transfer from General Fund	\$116,671.00	\$61,805.00	\$96,011.00	\$96,011.00	\$96,011.00
403 Fire Voted Millage	\$145,395.00	\$145,269.00	\$150,040.00	\$150,040.00	\$150,040.00
415 County Ambulance Appropriation-Operati	\$35,000.00	\$36,474.00	\$36,474.00	\$36,474.00	\$36,474.00
416 County Ambulance Appropriation-Equipm	\$20,942.00	\$21,884.00	\$21,884.00	\$21,884.00	\$21,884.00
417 Billed Services	\$195,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00
420 Delinquent Personal Tax	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
441 Delinquent Real Tax	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
505 Federal Grant/Public Safety	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
541 Equipment Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$125,400.00
651 Fire Report Fees	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
653 Education Fees	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
655 Joint Scuba Team	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
658 Reimburse for fire/Medical Supplies			\$2,000.00	\$2,000.00	\$2,000.00
665 Interest	\$125.00	\$300.00	\$500.00	\$500.00	\$500.00
675 Donations	\$100.00	\$100.00	\$300.00	\$300.00	\$300.00
696 Loan Proceeds		\$200,000.00	\$0.00	\$0.00	\$0.00
691 Insurance Reimbursement		\$42,458.00	\$0.00	\$0.00	\$0.00
TOTALS	\$521,658.00	\$856,105.00	\$593,634.00	\$593,634.00	\$719,034.00

EXPENDITURES (206-340)					
705 Salaries and Wages, Chief	\$31,518.00	\$38,773.00	\$37,000.00	\$37,000.00	\$37,000.00
707 Salaries/Wages, Firemen/Quarterly	\$40,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
708 Salaries and Wages Hourly	\$220,000.00	\$268,000.00	\$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
714 Employee Benefits	\$46,000.00	\$54,500.00	\$55,000.00	\$55,000.00	\$55,000.00
715 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
726 Office Supplies	\$1,000.00	\$500.00	\$200.00	\$200.00	\$200.00
727 Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
728 Turn Out Gear	\$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
740 Gasoline	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
741 Joint Scuba Team	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
775 Repair and Maintenance Supplies	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$200.00
808 Fire Department Legal	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
830 Contracts (1099's)	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$9,000.00
836 Memberships and Dues	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
851 Radio Maintenance	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
860 Mileage/Expenses	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
900 Printing and Publishing	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00
910 Insurance and Bonds	\$15,000.00	\$15,605.00	\$16,000.00	\$16,000.00	\$16,000.00
930 Building Maintenance	\$500.00	\$27,433.00	\$500.00	\$500.00	\$500.00
939 Vehicle Maintenance	\$17,000.00	\$37,625.00	\$25,000.00	\$25,000.00	\$25,000.00
940 Equipment Maintenance	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$7,000.00
943 Equipment Grant	\$0.00	\$66,000.00	\$0.00	\$0.00	\$131,670.00
956 Contracted Billing Services	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
957 Ambulance Equipment	\$20,942.00	\$16,730.00	\$21,884.00	\$21,884.00	\$21,884.00
958 Ambulance Mutual Aid	\$200.00	\$2,500.00	\$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
977 Equipment	\$10,000.00	\$15,154.00	\$10,000.00	\$10,000.00	\$3,730.00
982 Medical Equipment	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
991 Debt Service Principal	\$44,015.00	\$19,000.00	\$50,000.00	\$50,000.00	\$50,000.00
992 Debt Service Interest	\$4,533.00	\$2,700.00	\$5,000.00	\$5,000.00	\$5,000.00
977 Purchase Ambulance		\$200,085.00	\$0.00	\$0.00	\$0.00
TOTALS	\$521,658.00	\$856,105.00	\$593,634.00	\$593,634.00	\$719,034.00
FIRE ENDING FUND BALANCE	\$157,372.00	\$214,803.00	\$128,803.00	\$128,803.00	\$66,258.00

TOWNSHIP OF SOMERSET					
POLICE SERVICES FUND					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	4th Quarter	Approved Budget	Quarter Budget	Quarter Budget
STARTING POLICE FUND BALANCE	\$44,855.00	\$21,557.00	\$21,557.00	\$21,557.00	\$12,919.00
Actual Revenue minus Expenditures Prior Y		\$0.00	\$0.00	\$0.00	\$0.00
REVENUES (207-000)					
Transfer from Fund Police Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Transfer from General Fund	\$84,920.00	\$115,771.00	\$118,924.00	\$118,924.00	\$118,924.00
403 Police Milage	\$96,930.00	\$96,852.00	\$100,033.00	\$100,033.00	\$100,033.00
420 Delinquent Personal Tax	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
650 Processing Service Fees	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00
651 Police Report Fees	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
660 Ordinance Fines	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
665 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695 Liquor Control	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
698 Training Act 302	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
691 Insurance Reimbursement		\$3,508.00	\$3,508.00	\$3,508.00	\$3,508.00
TOTALS	\$193,525.00	\$222,031.00	\$228,365.00	\$228,365.00	\$228,365.00

EXPENDITURES (207-301)					
705 Salaries and Wages, Chief	\$43,775.00	\$45,089.00	\$46,000.00	\$46,000.00	\$46,000.00
706 Salaries and Wages, Policemen	\$61,000.00	\$68,000.00	\$76,760.00	\$76,760.00	\$76,760.00
709 Clerical	\$6,450.00	\$6,604.00	\$6,605.00	\$6,605.00	\$6,605.00
710 Overtime	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$35,000.00	\$57,000.00	\$50,000.00	\$50,000.00	\$50,000.00
717 Withholding Tax Penalty			\$0.00	\$0.00	\$0.00
726 Office Supplies	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00
727 Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
740 Gasoline	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
775 Repair and Maintenance Supplies	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00
805 Police Department Legal	\$1,000.00	\$6,500.00	\$1,000.00	\$1,000.00	\$1,000.00
836 Memberships and Dues	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
851 Radio Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
853 Telephone-Cell Phone	\$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
900 Printing and Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
910 Insurance and Bonds	\$17,000.00	\$17,000.00	\$18,500.00	\$18,500.00	\$18,500.00
939 Vehicle Maintenance	\$4,000.00	\$5,038.00	\$6,000.00	\$6,000.00	\$6,000.00
959 Education and Training Act 302	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
60	\$2,000.00	\$500.00	\$7,000.00	\$7,000.00	\$7,000.00
961 Clothing Allowance	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
977 Equipment	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
??? Cost Center Allocations					
TOTALS	\$193,525.00	\$222,031.00	\$228,365.00	\$228,365.00	\$228,365.00
POLICE ENDING FUND BALANCE	\$44,855.00	\$21,557.00	\$21,557.00	\$21,557.00	\$12,919.00

TOWNSHIP OF SOMERSET					
PARKS AND RECREATION FUND BUDGET					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	4th Quarter	Approved Budget	Quarter Budget	Quarter Budget
STARTING PARKS FUND BALANCE	\$59,937.00	\$52,788.00	\$52,788.00	\$52,788.00	\$80,762.00
Actual Revenue minus Expenditures Prior Y					
REVENUES (208-000)					
Transfer From Park Fund Balance	\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Transfer General Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Voted Park Milage	\$48,465.00	\$48,416.00	\$50,007.00	\$50,007.00	\$50,007.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
668 Rentals	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
688 Disc Golf Fundraising	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
689 Disc Golf Advertising	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
694 Miscellaneous Revenues	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
691 Insurance Reimbursement		\$7,148.00	\$0.00	\$0.00	\$0.00
TOTALS	\$59,700.00	\$61,784.00	\$56,227.00	\$56,227.00	\$56,227.00

EXPENDITURES (208-751)					
705 Wages Per Diem	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
706 Salaries and Wages	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$200.00	\$230.00	\$230.00	\$230.00	\$230.00
726 Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
727 Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
740 Gasoline	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
775 Repair and Maintenance Supplies	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
801 Professional Services	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
??? Advertising		\$500.00	\$500.00	\$500.00	\$500.00
830 Contracts (1099's)	\$15,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
836 Memberships and Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
910 Insurance and Bonds	\$4,500.00	\$4,500.00	\$4,578.00	\$4,578.00	\$4,578.00
920 Utilities	\$1,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Buildings Maintenance/Repair	\$10,000.00	\$9,000.00	\$4,100.00	\$4,100.00	\$4,100.00
931 Grounds Maintenance/Repair	\$2,100.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
945 Equipment Maintance/Repair	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
946 Bridge Maintance/Repair	\$0.00	\$10,148.00	\$10,000.00	\$10,000.00	\$10,000.00
933 Disc Golf Maintance/Repair	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
960 Education and Training	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
976 Capital Improvements	\$20,000.00	\$3,756.00	\$3,169.00	\$3,169.00	\$3,169.00
Disc Golf Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTALS	\$59,700.00	\$61,784.00	\$56,227.00	\$56,227.00	\$56,227.00
ENDING PARK FUND BALANCE	\$52,522.00	\$52,788.00	\$52,788.00	\$52,788.00	\$80,762.00

TOWNSHIP OF SOMERSET					
CAPITAL IMPROVEMENT FUND					
FISCAL YEAR 2018-19					
	2016 - 2017	2017-2018	2018-2019	2018-2019	2018-2019
	Amended	4th Quarter	Approved Budget	Quarter Budget	Quarter Budget
STARTING CAPITAL FUND BALANCE	\$110,792.00	\$81,966.00	\$81,966.00	\$59,780.00	\$110,834.00
Actual Revenue minus Expenditures Prior Y					
REVENUES (401-000)					
402 Transfer From General Fund	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Transfer from Capital Fundbalance	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00
403 Voted Millage	\$48,465.00	\$48,416.00	\$50,007.00	\$50,007.00	\$50,007.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
691 Insurance Reimbursement		\$5,461.00	\$0.00	\$0.00	\$0.00
TOTALS	\$48,735.00	\$80,733.00	\$50,277.00	\$50,277.00	\$50,277.00
EXPENDITURES (401)					
301-996 Fund Balance - Reserve Police Car	\$10,000.00	\$15,461.00	\$10,000.00	\$10,000.00	\$10,000.00
340-977 Fire Department Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
340-000 Ambulance Down Payment		\$22,186.00	\$0.00	\$0.00	\$0.00
975-981 Building Improvements					
Municipal Building Development	\$5,135.00	\$11,900.00	\$8,007.00	\$8,007.00	\$8,007.00
Jerome Community Building	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Street Light Upgrade		\$4,186.00	\$5,000.00	\$5,000.00	\$5,000.00
Computer Equipment	\$7,500.00	\$2,000.00	\$2,270.00	\$2,270.00	\$2,270.00
999-977 Record Retention	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$47,235.00	\$80,733.00	\$50,277.00	\$50,277.00	\$50,277.00
ENDING CAPITAL FUND BALANCE	\$110,792.00	\$59,780.00	\$59,780.00	\$59,780.00	\$110,834.00