

BUDGET	3/15/2018			
TOWNSHIP OF SOMERSET				
FISCAL YEAR 2017-2018				
TOTAL REVENUES/EXPENDITURES				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
REVENUES				
101 General Fund	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
204 Road Fund	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
206 Fire Fund	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
207 Police Fund	\$213,023.00	\$216,531.00	\$216,531.00	\$216,531.00
208 Parks and Recreation	\$54,636.00	\$60,961.00	\$60,961.00	\$60,961.00
401 Capital Improvement Fund	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
TOTAL REVENUES	\$1,824,877.00	\$2,018,223.00	\$2,019,023.00	\$2,248,189.00
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
EXPENDITURES				
101 General Fund	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
204 Road Fund	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
206 Fire Fund	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
207 Police Fund	\$213,023.00	\$216,531.00	\$216,531.00	\$216,531.00
208 Parks and Recreation	\$54,636.00	\$60,961.00	\$60,961.00	\$60,961.00
401 Capital Improvement	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
TOTAL EXPENDITURES	\$1,824,877.00	\$2,018,223.00	\$2,019,023.00	\$2,248,189.00
General Fund Balance CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE TRANSFERS				
General Fundbalances	\$0.00	\$1,600.00	\$2,400.00	\$2,900.00
Road Fundbalance	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
Fire Fundbalance	\$0.00	\$2,100.00	\$2,100.00	\$28,890.00
Police Fundbalance	\$0.00	\$0.00	\$0.00	\$0.00
Parks Fundbalance	\$0.00	\$6,325.00	\$6,325.00	\$6,325.00
Capital Improvement Fundbalance	\$0.00	\$22,186.00	\$22,186.00	\$22,186.00

TOWNSHIP OF SOMERSET				
REVENUES 101-000				
GENERAL FUND FISCAL YEAR 2017-18				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING GENERAL FUND BALANCE	\$904,226.00	\$904,226.00	\$974,080.00	\$974,080.00
Actual Revenue minus Expenditures Prior Y		\$71,454.00		
Transfer from General Fund Balance	\$0.00	\$1,600.00	\$2,400.00	\$2,900.00
401 Mobile Home Tax	\$300.00	\$300.00	\$300.00	\$300.00
403 Property Taxes	\$193,686.00	\$193,686.00	\$193,686.00	\$193,686.00
420 Delinquent Personal Tax	\$100.00	\$100.00	\$100.00	\$100.00
441 Delinquent Real Tax	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
477 Building Permits	\$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
483 Zoning Compliance Permit Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
499 Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00
574 State Shared Revenues	\$361,450.00	\$361,450.00	\$361,450.00	\$361,450.00
618 Administrative Fees/Taxes	\$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
643 Cemetery Lot Sales	\$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
645 Grave Open/Close	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
651 Fees for Information	\$550.00	\$550.00	\$550.00	\$550.00
652 Assessor Fees	\$350.00	\$350.00	\$350.00	\$350.00
656 Penal Fines - Law Enforcement	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
665 Interest	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
666 Land Rental	\$500.00	\$500.00	\$500.00	\$500.00
667 Somerset Center Community Rental	\$150.00	\$150.00	\$150.00	\$150.00
668 Jerome Community/Building Rentals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
669 Jerome Community Building Donations	\$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
673 Proceeds from land sale	\$0.00	\$0.00	\$0.00	\$0.00
674 Cable TV Franchise Fees	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
675 Donations	\$400.00	\$400.00	\$400.00	\$400.00
678 Library Book Donations	\$400.00	\$400.00	\$400.00	\$400.00
690 Fireworks Donations	\$900.00	\$900.00	\$900.00	\$900.00
691 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
TOWNSHIP OF SOMERSET				
EXPENDITURES 101 (See detail following)				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
101-715 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
103-700 Township Board	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00
175-700 Supervisor	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00
192-700 Elections	\$4,255.00	\$4,255.00	\$4,255.00	\$4,255.00
209-700 Assessor	\$90,556.00	\$91,656.00	\$91,656.00	\$91,656.00
211-700 Legal and Accounting	\$19,000.00	\$19,500.00	\$19,500.00	\$19,500.00
215-700 Clerk	\$47,450.00	\$47,450.00	\$48,250.00	\$48,250.00
247-700 Board of Review	\$820.00	\$820.00	\$820.00	\$1,320.00
253-700 Treasurer	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
258-830 Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
266-700 Municipal Building Offices	\$30,671.00	\$30,671.00	\$30,671.00	\$30,671.00
267-700 Somerset Center Community Room	\$500.00	\$500.00	\$500.00	\$500.00
269-700 Jerome Community Building	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00
276-700 Cemeteries	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
298-700 Social Services	\$0.00	\$0.00	\$0.00	\$0.00
380-700 Building Department	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00
445-700 Drain Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
523-955 Township Cleanup	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
621-700 Underground Storage Tanks	\$0.00	\$0.00	\$0.00	\$0.00
653-726 Office Supplies	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$6,000.00	\$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
738-700 Library	\$25,700.00	\$25,700.00	\$25,700.00	\$25,700.00
771-920 Utilities	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
805-700 Planning and Zoning	\$21,685.00	\$21,685.00	\$21,685.00	\$21,685.00
851-910 Insurance and Bonds	\$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
864-830 Contract Labor (1099)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
999-700 Transfers to Other Funds	\$281,074.00	\$281,074.00	\$281,074.00	\$281,074.00
TOTALS	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
GENERAL FUND ENDING BALANCE	\$904,226.00	\$974,080.00	\$974,080.00	\$974,080.00

TOWNSHIP OF SOMERSET				
GENERAL FUND DETAILED EXPENDITURES				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
TOWNSHIP BOARD (101-103)				
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00
714 Employee Benefits	\$500.00	\$500.00	\$500.00	\$500.00
836 Membership and Dues	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
860 Mileage Expenses	\$200.00	\$200.00	\$200.00	\$200.00
900 Printing and Publishing	\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$11,050.00	\$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
714 Employee Benefits	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
860 Mileage	\$250.00	\$250.00	\$250.00	\$250.00
960 Education and Training	\$600.00	\$600.00	\$600.00	\$600.00
TOTALS	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00
ELECTIONS (101-192)				
706 Wages, Inspectors	\$0.00	\$0.00	\$0.00	\$0.00
707 Wages, Clerical	\$0.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$50.00	\$50.00	\$50.00	\$50.00
770 Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$0.00	\$0.00	\$0.00	\$0.00
900 Printing and Publishing	\$100.00	\$100.00	\$100.00	\$100.00
930 Repairs - Machines	\$300.00	\$300.00	\$300.00	\$300.00
960 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
978 Computer Software	\$405.00	\$405.00	\$405.00	\$405.00
TOTALS	\$4,255.00	\$4,255.00	\$4,255.00	\$4,255.00
ASSESSOR (101-209)				
703 Salary, Assessor	\$44,520.00	\$44,520.00	\$44,520.00	\$44,520.00
707 Wages, Clerical	\$13,229.00	\$13,229.00	\$13,229.00	\$13,229.00
714 Employee Benefits	\$28,882.00	\$28,882.00	\$28,882.00	\$28,882.00
715 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
825 Publishing/Printing	\$600.00	\$600.00	\$600.00	\$600.00
836 Memberships and Dues	\$275.00	\$275.00	\$275.00	\$275.00
860 Mileage	\$750.00	\$750.00	\$750.00	\$750.00
960 Education and Training	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$400.00	\$1,500.00	\$1,500.00	\$1,500.00
978 Computer Software	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS	\$90,556.00	\$91,656.00	\$91,656.00	\$91,656.00
LEGAL AND ACCOUNTING (101-211)				
801 Legal Retainer	\$0.00	\$0.00	\$0.00	\$0.00
802 Legal Opinion	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
806 Law Suit Defenses	\$300.00	\$300.00	\$300.00	\$300.00
807 Legal Document Preparation	\$200.00	\$200.00	\$200.00	\$200.00
810 Audit	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTALS	\$19,000.00	\$19,500.00	\$19,500.00	\$19,500.00
CLERK (101-215)				
703 Salary, Clerk	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00
707 Wages, Deputy Clerk	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
708 Wages, Clerical (Record Retention)	\$675.00	\$675.00	\$1,475.00	\$1,475.00
714 Employee Benefits	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
836 Memberships and Dues	\$50.00	\$50.00	\$50.00	\$50.00
860 Mileage	\$389.00	\$389.00	\$389.00	\$389.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00
960 Education and Training	\$800.00	\$800.00	\$800.00	\$800.00
977 Equipment	\$400.00	\$400.00	\$400.00	\$400.00
978 Computer Software	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
??? Cost Center Allocations				
TOTALS	\$47,450.00	\$47,450.00	\$48,250.00	\$48,250.00
BOARD OF Review (101-247)				
712 Fees and Per Diem	\$600.00	\$600.00	\$600.00	\$600.00
714 Employee Benefits	\$70.00	\$70.00	\$70.00	\$70.00
860 Mileage	\$0.00	\$0.00	\$0.00	\$100.00
960 Education and Training	\$150.00	\$150.00	\$150.00	\$550.00
TOTALS	\$820.00	\$820.00	\$820.00	\$1,320.00

TREASURER (101-253)				
703 Salary, Treasurer	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00
707 Wages, Deputy Treasurer	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00
714 Employee Benefits	\$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
826 Tax Roll Statements	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
836 Memberships and Dues	\$200.00	\$200.00	\$200.00	\$200.00
860 Mileage and Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
900 Printing and Publishing	\$50.00	\$50.00	\$50.00	\$50.00
930 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
977 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
978 Computer Software	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
??? Cost Center Allocations				
TOTALS	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
MUNICIPAL BUILDING OFFICES (101-266)				
706 Wages	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies	\$5,271.00	\$5,271.00	\$5,271.00	\$5,271.00
830 Contrats (1099's)	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
930 Repairs and Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
931 Equipment Service Contracts	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
936 Flags	\$200.00	\$200.00	\$200.00	\$200.00
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$30,671.00	\$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
TOTALS	\$500.00	\$500.00	\$500.00	\$500.00
JEROME COMMUNITY BUILDING (101-269)				
706 Salaries and Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
714 Employee Benefits	\$250.00	\$250.00	\$250.00	\$250.00
775 Repair and Maintenance Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
776 Cleaning Supplies	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Repairs and Maintenance	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
977 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$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
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)	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
930 Repairs and Maintenance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
936 Flags/holders/Veteran Marker	\$500.00	\$500.00	\$500.00	\$500.00
941 Repurchase of Cemetery Plots	\$0.00	\$0.00	\$0.00	\$0.00
944 Cemetery Mapping	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$29,500.00	\$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
714 Employee Benefits	\$350.00	\$350.00	\$350.00	\$350.00
720 Contracted Services (Ray Taylor)	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
TOTALS	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00
UNDERGROUND STORAGE TANKS (621)				
955 Removal Project	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
FIREWORKS (101-720)				
774 Programs	\$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
LIBRARY (101-738)				
706 Salary, Librarian	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
707 Salaries and Wages, Other	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
728 Books	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
729 Magazines and Newspapers	\$200.00	\$200.00	\$200.00	\$200.00
930 Repairs and Maintenance	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$300.00	\$300.00	\$300.00	\$300.00
TOTALS	\$25,700.00	\$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
706 Wages Per Diem	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
714 Employee Benefits	\$860.00	\$860.00	\$860.00	\$860.00
801 Professional Services/Legal	\$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
860 Mileage	\$500.00	\$500.00	\$500.00	\$500.00
900 Printing and Publishing	\$0.00	\$0.00	\$0.00	\$0.00
960 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$21,685.00	\$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
258-830 Website Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
445-971 Drain Assessment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

523-955 Township Cleanup	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
653-726 Office Supplies	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
771-920 Utilities	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
851-910 Insurance & Bonds	\$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
864-830 Cleaning Contract (1099)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
999-965 Transfers to Other Funds	\$281,074.00	\$281,074.00	\$281,074.00	\$281,074.00
TOTALS	\$353,724.00	\$353,724.00	\$353,724.00	\$353,724.00
TOTAL EXPENDITURES	\$758,886.00	\$760,486.00	\$761,286.00	\$761,786.00

DRAFT

TOWNSHIP OF SOMERSET				
ROAD SERVICES FUND				
FISCAL YEAR 2017-2018				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING ROAD FUND BALANCE	\$94,210.00	\$94,210.00	\$30,095.00	\$30,095.00
Actual Revenue minus Expenditures Prior Y		\$60,885.00	\$0.00	\$0.00
REVENUES (204-000)				
Transfer From Road Fund Balance	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
402 Transfer From General Fund	\$113,499.00	\$113,499.00	\$113,499.00	\$113,499.00
403 Millage	\$48,416.00	\$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
547 Metro Act Funds	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
665 Interest	\$800.00	\$800.00	\$800.00	\$800.00
TOTALS	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
EXPENDITURES (204-451)				
731 Interest Expenses				
910 Insurance	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
933 Dust Control	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
934 Road Re-Construction	\$0.00	\$0.00	\$0.00	\$0.00
935 Road Maintenance	\$89,390.00	\$214,390.00	\$214,390.00	\$214,390.00
936 Limestone/Gravel Road Maintance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
??? Cost Center Allocations				
	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
ENDING ROAD FUND BALANCE	\$94,210.00	\$30,095.00	\$30,095.00	\$30,095.00

TOWNSHIP OF SOMERSET				
FIRE SERVICES FUND				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING FIRE FUND BALANCE	\$157,372.00	\$157,372.00	\$214,803.00	\$214,803.00
Actual Revenue minus Expenditures Prior Y		\$59,531.00	\$0.00	\$0.00
REVENUES (206-000)				
Transfer from Fire Fund Balance	\$0.00	\$2,100.00	\$2,100.00	\$28,890.00
402 Transfer from General Fund	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00
403 Fire Voted Millage	\$145,269.00	\$145,269.00	\$145,269.00	\$145,269.00
415 County Ambulance Appropriation-Operat	\$36,474.00	\$36,474.00	\$36,474.00	\$36,474.00
416 County Ambulance Appropriation-Equipm	\$21,884.00	\$21,884.00	\$21,884.00	\$21,884.00
417 Billed Services	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
420 Delinquent Personal Tax	\$200.00	\$200.00	\$200.00	\$200.00
441 Delinquent Real Tax	\$200.00	\$200.00	\$200.00	\$200.00
505 Federal Grant/Public Safety	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
541 Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00
651 Fire Report Fees	\$25.00	\$25.00	\$25.00	\$25.00
653 Education Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
655 Joint Scuba Team	\$0.00	\$0.00	\$0.00	\$0.00
665 Interest	\$300.00	\$300.00	\$300.00	\$300.00
675 Donations	\$100.00	\$100.00	\$100.00	\$100.00
696 Loan Proceeds				\$200,000.00
691 Insurance Reimbursement		\$27,166.00	\$27,166.00	\$29,042.00
TOTALS	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
EXPENDITURES (206-340)				
705 Salaries and Wages, Chief	\$36,272.00	\$36,272.00	\$36,272.00	\$36,272.00
707 Salaries/Wages, Firemen/Quarterly	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
708 Salaries and Wages Hourly	\$270,000.00	\$270,000.00	\$270,000.00	\$272,000.00
709 Salaries and Wages, Assist. Chief	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
714 Employee Benefits	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00
715 Unemployment	\$500.00	\$500.00	\$500.00	\$500.00
726 Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00
727 Postage	\$100.00	\$100.00	\$100.00	\$100.00
728 Turn Out Gear	\$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
740 Gasoline	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
741 Joint Scuba Team	\$0.00	\$0.00	\$0.00	\$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)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
836 Memberships and Dues	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
851 Radio Maintenance	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
860 Mileage/Expenses	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
900 Printing and Publishing	\$50.00	\$50.00	\$50.00	\$50.00
910 Insurance and Bonds	\$15,000.00	\$15,000.00	\$15,000.00	\$15,605.00
930 Building Maintenance	\$500.00	\$25,557.00	\$25,557.00	\$27,433.00
939 Vehicle Maintenance	\$20,000.00	\$24,209.00	\$24,209.00	\$24,209.00
940 Equipment Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
943 Equipment Grant	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
956 Contracted Billing Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
957 Ambulance Equipment	\$21,884.00	\$21,884.00	\$16,730.00	\$16,730.00
958 Ambulance Mutual Aid	\$100.00	\$100.00	\$100.00	\$2,500.00
960 Education and Training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
977 Equipment	\$10,000.00	\$10,000.00	\$15,154.00	\$15,154.00
982 Medical Equipment	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
991 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$19,000.00
992 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$2,700.00
977 Purchase Ambulance				\$200,085.00
??? Cost Center Allocations				
TOTALS	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
FIRE ENDING FUND BALANCE	\$157,372.00	\$214,803.00	\$214,803.00	\$214,803.00

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

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

TOWNSHIP OF SOMERSET				
CAPITAL IMPROVEMENT FUND				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
	Proposed Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING CAPITAL FUND BALANCE	\$110,792.00	\$110,792.00	\$81,966.00	\$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	\$22,186.00	\$22,186.00	\$22,186.00
403 Voted Millage	\$48,416.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$150.00	\$150.00	\$150.00	\$150.00
691 Insurance Reimbursement		\$5,461.00	\$5,461.00	\$5,461.00
TOTALS	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
EXPENDITURES (401)				
301-996 Fund Balance - Reserve Police Car	\$10,000.00	\$15,461.00	\$15,461.00	\$15,461.00
340-977 Fire Department Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
340-000 Ambulance Down Payment		\$22,186.00	\$22,186.00	\$22,186.00
974-981 Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00
975-981 Building Improvements				
Municipal Building Development	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Jerome Community Building	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Street Light Upgrade	\$4,186.00	\$4,186.00	\$4,186.00	\$4,186.00
Computer Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
999-977 Record Retention	\$0.00	\$0.00	\$0.00	\$0.00
	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
ENDING CAPITAL FUND BALANCE	\$110,792.00	\$81,966.00	\$81,966.00	\$81,966.00
Budgeting Purpose Only				
Reserve Balance	2017-2018 revenues			
301-996 Fund Balance - Reserve Police Car	\$10,000.00			
340-977 Fire Department Equipment	\$20,000.00			
Expense To Reserve Balance		2017-2018 expenses		
301-996 Fund Balance - Reserve Police Car		-\$15,461.00		
340-977 Fire Department Equipment		-\$22,186.00		