BUDGET		lı	REV	1/18/2018		1
100001			VL V	1/10/2010		
TOWNSHIP OF SOMERSET						
FISCAL YEAR 2017-2018						
TOTAL REVENUES/EXPENDITURES						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
					Amended Budget	Amended Budget
	Amended	Adopted	Amended	Approved Budget	1st Quarter	2nd Quarter
REVENUES	Ameriaea	ridopica	Autorided	7 (pproved Budget	13t Quarter	Zila Qualtei
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
TOTAL NEVEROLO	ψ1,030,100.00	ψ1,014,712.00	ψ1,7 43,012.00	Ψ1,024,011.00	Ψ2,010,220.00	Ψ2,010,020.00
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
EXPENDITURES	7 111011404	/ taop to a	7.111011404	, ippioroa zaagot	7	/oaou 2 a agot
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		\$2,019,023.00
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
STARTING GENERAL FUND BALANCE	Amended	Adopted	Amended \$946.156.00	Approved Budget \$904,226.00	Amended Budget \$904,226,00	Amended Budget \$974,080.00
Actual Revenue minus Expenditures Prior Y			ψ340,130.00	ψ304,220.00	\$71,454.00	Ψ31-4,000.00
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
420 Delinquent Personal Tax	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
441 Delinquent Real Tax 477 Building Permits	\$1,000.00 \$18,000.00	\$1,000.00 \$23,000.00	\$1,000.00 \$28,800.00	\$1,000.00 \$25,000.00	\$1,000.00 \$25,000.00	\$1,000.00 \$25,000.00
482 Zoning Fees	\$1,200.00	\$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
499 Dog Licenses	\$80.00	\$50.00	\$50.00	\$0.00		\$0.00
574 State Shared Revenues	\$369,975.00	\$352,904.00	\$352,904.00	\$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 643 Cemetery Lot Sales	\$14,300.00 \$1,300.00	\$14,300.00 \$1.800.00	\$14,300.00 \$1,800.00	\$14,300.00 \$1,800.00	\$14,300.00 \$1,800.00	\$14,300.00 \$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
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
666 Land Rental 667 Somerset Center Community Rental	\$700.00 \$350.00	\$500.00 \$150.00	\$500.00 \$150.00	\$500.00 \$150.00	7000.00	\$500.00 \$150.00
668 Jerome Community/Building Rentals	\$2,400.00	\$1,600.00	\$1,600.00	\$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
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 690 Fireworks Donations	\$400.00 \$700.00	\$400.00 \$900.00	\$400.00 \$900.00	\$400.00 \$900.00	\$400.00 \$900.00	\$400.00 \$900.00
691 Insurance Reimbursement	\$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 COMEDCET						
TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	0015 0010	2040 0047	2012 2017	0017.0010	0047.0040	2047.0040
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	2015 - 2016 Amended	2016 - 2017 Adopted	2016 - 2017 Amended	2017-2018 Approved Budget	2017-2018 Amended Budget	2017-2018 Amended Budget
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment	Amended \$1,410.00	Adopted \$2,000.00	Amended \$0.00	Approved Budget \$0.00	Amended Budget \$0.00	Amended Budget \$0.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board	\$1,410.00 \$11,450.00	\$2,000.00 \$10,700.00	Amended \$0.00 \$12,700.00	Approved Budget \$0.00 \$11,050.00	\$0.00 \$11,050.00	\$0.00 \$11,050.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor	\$1,410.00 \$11,450.00 \$17,350.00	\$2,000.00 \$10,700.00 \$16,950.00	\$0.00 \$12,700.00 \$16,950.00	\$0.00 \$11,050.00 \$16,950.00	\$0.00 \$11,050.00 \$16,950.00	\$0.00 \$11,050.00 \$16,950.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review	\$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer	Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance	Amended \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,250.00 \$48,250.00 \$820.00 \$57,125.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices	### Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$0.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room	### Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$500.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building	### Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$500.00 \$22,750.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room	### Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$20,000.00 \$500.00 \$22,750.00 \$28,700.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department	### Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$11,119.00 \$53,725.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$0.00 \$26,260.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$52,325.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$0.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$0.00 \$24,350.00 \$5,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$24,350.00 \$24,350.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$16,950.00 \$19,500.00 \$4,255.00 \$19,500.00 \$48,250.00 \$57,125.00 \$50.00 \$50.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$22,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$26,260.00 \$2,340.00 \$2,340.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$5,000.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$34,800.00 \$34,800.00 \$24,350.00 \$5,000.00	Approved Budget  \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$16,950.00 \$19,550.00 \$19,500.00 \$29,500.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$28,700.00 \$28,700.00 \$24,240.00 \$2,340.00 \$2,700.00 \$0.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$34,800.00 \$34,800.00 \$24,350.00 \$24,350.00 \$2,700.00 \$2,770.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$19,000.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$2,000.	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$0.00 \$24,350.00 \$24,350.00 \$2,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$16,950.00 \$16,950.00 \$19,500.00 \$19,500.00 \$82,000 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,1910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$24,700.00 \$2,340.00 \$2,700.00 \$0.00 \$2,770.00 \$0.00 \$8,773.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$0.00 \$18,200.00 \$28,700.00 \$24,350.00 \$24,350.00 \$2,700.00 \$2,770.00 \$2,770.00 \$3,800.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$5,000.00 \$22,750.00 \$3,800.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$0.00 \$5,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$0.00 \$5,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,250.00 \$48,250.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$0.00 \$1,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$22,750.00 \$20,000.00 \$22,750.00 \$20,000.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,275.00 \$3,800.00 \$7,600.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,770.00 \$3,800.00 \$7,600.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$30,671.00 \$5500.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,1910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$28,700.00 \$24,700.00 \$2,340.00 \$2,700.00 \$0.00 \$2,770.00 \$0.00 \$8,773.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$69.00 \$51,925.00 \$0.00 \$18,200.00 \$28,700.00 \$24,350.00 \$24,350.00 \$2,700.00 \$2,770.00 \$2,770.00 \$3,800.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$5,000.00 \$22,750.00 \$3,800.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$5,500.00 \$1,000.00 \$2,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$2,000.00 \$2,000.00 \$5,500.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,550.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$53,725.00 \$0.00 \$20,000.00 \$50,000 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$28,700.00 \$27,340.00 \$27,000.00 \$27,340.00 \$27,000.00 \$27,700.00 \$27,700.00 \$27,825.00 \$23,814.00 \$27,000.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$7,600.00 \$7,000.00 \$23,750.00 \$26,500.00	\$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$2,275.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$2,000.00 \$2,000.00 \$5,500.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$44,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$2,000.00 \$2,000.00 \$5,500.00 \$5,500.00 \$5,500.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$500.00 \$22,750.00 \$22,750.00 \$28,700.00 \$23,40.00 \$2,700.00 \$7,000.00 \$7,825.00 \$7,000.00 \$23,814.00 \$23,814.00 \$22,700.00 \$23,814.00 \$23,814.00 \$23,814.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,550.00 \$45,000.00 \$45,000.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,770.00 \$3,800.00 \$7,600.00 \$7,000.00 \$2,275.00 \$3,800.00 \$7,000.00 \$2,275.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$18,200.00 \$34,800.00 \$24,350.00 \$24,350.00 \$2,700.00 \$2,700.00 \$7,000.00 \$7,000.00 \$23,750.00 \$23,750.00 \$22,750.00 \$23,750.00 \$22,750.00 \$23,750.00 \$23,750.00 \$22,750.00 \$23,750.00 \$23,750.00 \$22,750.00 \$23,750.00 \$23,750.00 \$22,750.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$47,450.00 \$57,125.00 \$0.00 \$18,550.00 \$29,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,500.00 \$2,000.	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00	## Amended Budget  ## \$0.00 ## \$11,050.00 ## \$16,950.00 ## \$255.00 ## \$25.00 ## \$20.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$500.00 \$22,750.00 \$22,750.00 \$28,700.00 \$2,340.00 \$2,700.00 \$2,340.00 \$2,340.00 \$2,700.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,550.00 \$45,000.00 \$869.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$18,200.00 \$34,800.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,770.00 \$3,800.00 \$7,000.00 \$2,750.00 \$23,750.00 \$22,750.00 \$23,750.00 \$22,3750.00 \$22,3750.00 \$22,3750.00 \$22,3750.00 \$22,350.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$824,350.00 \$30,671.00 \$24,350.00 \$24,350.00 \$2,000.00 \$2	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$820.00 \$57,125.00 \$500.00 \$18,550.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00	Amended Budget \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$500.00 \$30,671.00 \$500.00 \$29,500.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099)	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$24,700.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$1,400.00 \$23,785.00 \$11,500.00 \$11,400.00	\$2,000.00 \$10,7700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,7700.00 \$2,7700.00 \$2,7700.00 \$2,7700.00 \$2,275.00 \$3,800.00 \$7,600.00 \$23,750.00 \$22,350.00 \$20,385.00 \$22,350.00 \$1,400.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,700.00 \$7,600.00 \$7,600.00 \$7,000.00 \$23,750.00 \$22,350.00 \$22,350.00 \$1,400.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$824,350.00 \$30,671.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00 \$5,500.00 \$2,000.00 \$2	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,400.00 \$2,000.00 \$1,400.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$29,500.00 \$20,000.00 \$21,685.00 \$22,350.00 \$22,350.00 \$21,685.00 \$22,350.00 \$21,685.00 \$22,350.00 \$21,400.00 \$21,4
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 864-830 Contract Labor (1099)	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,4910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$24,340.00 \$2,340.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$1,400.00 \$23,7825.00 \$1,400.00 \$23,785.00 \$1,400.00 \$3,500.00 \$3,500.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$500.00 \$18,200.00 \$28,700.00 \$28,700.00 \$22,75.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$22,350.00 \$22,385.00 \$22,385.00 \$1,400.00 \$1,400.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$34,800.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$1,400.00 \$21,400.00 \$21,700.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$21,400.00 \$21,685.00 \$22,350.00 \$21,900.00 \$25,700.00 \$20,000 \$21,000	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$16,950.00 \$16,950.00 \$16,950.00 \$16,950.00 \$19,500.00 \$19,500.00 \$18,550.00 \$19,500.00 \$18,550.00 \$29,500.00 \$20,0
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099)	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$22,750.00 \$22,750.00 \$24,700.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$7,825.00 \$1,400.00 \$23,785.00 \$11,500.00 \$11,400.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,275.00 \$3,800.00 \$7,000.00 \$23,750.00 \$23,750.00 \$20,385.00 \$1,400.00 \$1,900.00 \$22,350.00 \$1,900.00 \$22,350.00 \$1,900.00 \$22,350.00 \$1,900.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$500.00 \$18,200.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,750.00 \$7,600.00 \$7,000.00 \$23,750.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$1,400.00 \$1,900.00 \$2,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$500.00 \$500.00 \$18,550.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00 \$2,000.00 \$2,000.00 \$1,400.00 \$1,000.00 \$2,000.00	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$7,000.00 \$5,500.00 \$1,900.00 \$24,350.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$2,000.00 \$1,900.00 \$2,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099)	Amended  \$1,410.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$24,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,700.00 \$1,400.00 \$2,700.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$2,700.00 \$3,814.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$500.00 \$18,200.00 \$28,700.00 \$28,700.00 \$22,75.00 \$3,800.00 \$7,600.00 \$7,000.00 \$23,750.00 \$23,750.00 \$22,350.00 \$22,385.00 \$22,385.00 \$1,400.00 \$1,400.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$16,400.00 \$34,800.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$1,400.00 \$21,400.00 \$21,700.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$99,556.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$21,400.00 \$21,685.00 \$22,350.00 \$21,900.00 \$25,700.00 \$20,000 \$21,000	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$57,125.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$1,000.00 \$2,	
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds TOTALS	Amended  \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$24,700.00 \$24,700.00 \$27,000.00 \$27,000.00 \$27,825.00 \$19,500.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,816.00 \$33,500.00 \$33,300.00 \$33,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,000.00 \$2,275.00 \$3,800.00 \$1,925.00 \$1,925.00 \$1,925.00 \$2,275.00 \$2,275.00 \$3,800.00 \$2,275.00 \$2,275.00 \$2,275.00 \$3,800.00 \$2,275.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869.00 \$52,325.00 \$0.00 \$18,200.00 \$34,800.00 \$24,350.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,750.00 \$2,750.00 \$2,750.00 \$3,800.00 \$7,000.00 \$2,750.00 \$2,750.00 \$2,750.00 \$3,800.00 \$7,000.00 \$2,750.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$16,950.00 \$91,656.00 \$19,500.00 \$820.00 \$30,671.00 \$57,125.00 \$57,125.00 \$57,125.00 \$29,500.00 \$29,500.00 \$24,350.00 \$2,000.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017  101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup 621-700 Underground Storage Tanks 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds	Amended  \$1,410.00 \$11,450.00 \$11,450.00 \$17,350.00 \$6,300.00 \$84,186.00 \$14,910.00 \$45,426.00 \$1,119.00 \$53,725.00 \$0.00 \$20,000.00 \$20,000.00 \$22,750.00 \$22,750.00 \$28,700.00 \$24,700.00 \$24,700.00 \$27,000.00 \$27,000.00 \$27,825.00 \$19,500.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,814.00 \$27,000.00 \$23,816.00 \$33,500.00 \$33,300.00 \$33,300.00	\$2,000.00 \$10,700.00 \$16,950.00 \$12,550.00 \$87,239.00 \$11,500.00 \$45,000.00 \$669.00 \$51,925.00 \$16,400.00 \$500.00 \$18,200.00 \$28,700.00 \$24,350.00 \$2,770.00 \$2,275.00 \$3,800.00 \$7,000.00 \$2,275.00 \$3,800.00 \$1,925.00 \$1,925.00 \$1,925.00 \$2,275.00 \$2,275.00 \$3,800.00 \$2,275.00 \$2,275.00 \$2,275.00 \$3,800.00 \$2,275.00	Amended \$0.00 \$12,700.00 \$16,950.00 \$12,550.00 \$89,239.00 \$17,500.00 \$45,400.00 \$869,000 \$52,325.00 \$16,400.00 \$500.00 \$18,200.00 \$18,200.00 \$24,350.00 \$24,350.00 \$2,750.00 \$2,750.00 \$2,750.00 \$23,750.00 \$20,385.00 \$22,350.00 \$21,400.00 \$21,500.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$21,900.00 \$21,900.00 \$21,900.00 \$21,500.00 \$21,500.00 \$22,350.00 \$21,900.00 \$21,900.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$820.00 \$57,125.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$18,550.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$57,125.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$1,000.00 \$2,	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,250.00 \$48,250.00 \$820.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00

TOWNSHIP OF SOMERSET						
GENERAL FUND DETAILED EXPENDITURE	s					
FISCAL YEAR 2016-2017						
	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
TOWNSHIP POARD (404, 402)	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
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
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
OUDEDWOOD (404 475)						
SUPERVISOR (101-175)	\$4.4.70F.00	C4 4 705 00	¢4.4.705.00	¢4.4.70E.00	¢4.4.705.00	¢44.705.00
703 Salary, Supervisor 714 Employee Benefits	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00	\$14,725.00 \$1,375.00
860 Mileage	\$500.00	\$250.00	\$250.00	\$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
707 Wages, Clerical	\$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 860 Mileage	\$2,000.00 \$500.00	\$3,600.00 \$300.00	\$3,600.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
900 Printing and Publishing	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00 \$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
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 714 Employee Benefits	\$12,950.00 \$21,500.00	\$13,145.00 \$26,944.00	\$13,145.00 \$26,944.00	\$13,229.00 \$28,882.00	\$13,229.00 \$28,882.00	\$13,229.00 \$28,882.00
715 Unemployment	\$21,500.00	\$20,944.00	\$26,944.00	\$20,002.00		\$20,882.00
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 (404 044)						
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
806 Law Suit Defenses	\$400.00	\$300.00	\$300.00	\$300.00		\$300.00
807 Legal Document Preparation	\$500.00	\$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
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
707 Wages, Deputy Clerk	\$10,240.00	\$9,400.00	\$9,400.00	\$11,400.00		\$11,400.00
708 Wages, Clerical (Record Retention) 714 Employee Benefits	\$750.00	\$675.00 \$3,000.00	\$675.00	\$675.00		\$1,475.00 \$3,200.00
836 Memberships and Dues	\$3,000.00 \$50.00	\$3,000.00	\$3,000.00 \$50.00	\$3,300.00 \$50.00		\$3,300.00 \$50.00
860 Mileage	\$500.00	\$389.00	\$389.00	\$389.00		\$389.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00
960 Education and Training	\$500.00	\$400.00	\$800.00	\$800.00		\$800.00
977 Equipment	\$250.00	\$750.00	\$750.00	\$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
DOADD OF Books (404 047)						
BOARD OF Review (101-247)	\$000.00	ФE00.00	<b>ቀ</b> ደረር 22		#000.00	#coc co
712 Fees and Per Diem 714 Employee Benefits	\$600.00 \$69.00	\$500.00 \$69.00	\$500.00 \$69.00	\$600.00 \$70.00	\$600.00 \$70.00	\$600.00 \$70.00
860 Mileage	\$150.00	\$69.00 \$100.00	\$100.00	\$70.00		\$70.00
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
	+ -,	7.00.00	+200.00	7525.00	7525.00	<del>7</del> 5=5.00

TDEACUDED (404 0E2)						
TREASURER (101-253)	#0F 000 00	\$05,000,00	<b>#05.000.00</b>	<b>#05 000 00</b>	<b>\$05,000,00</b>	<b>#05.000.00</b>
703 Salary, Treasurer	\$25,220.00 \$12.022.00	\$25,220.00 \$11.800.00	\$25,220.00 \$11.800.00	\$25,220.00	\$25,220.00	\$25,220.00
707 Wages, Deputy Treasurer 714 Employee Benefits	\$2,870.00	\$2,880.00	\$2,880.00	\$15,400.00 \$3,230.00	\$15,400.00 \$3,230.00	\$15,400.00 \$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
						\$200.00 \$500.00
977 Equipment	\$900.00	\$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
COMEDCET OFFITED COMM DOCK (42)	7)					
SOMERSET CENTER COMM ROOM (101-26	<u>()</u>					
920 Utilities	<b>A</b> EC2 22	<b>#</b> 500.55	<b>#</b> 500.00	<b>#</b> 500.00	<b>#</b> 500.00	<b>A===</b> ==
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
TOTALS	\$22,730.00	\$10,200.00	\$10,200.00	\$10,550.00	φ10,550.00	\$10,550.00
CEMETERIES (101-276)						
703 Salaries, Other	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
,					\$12,000.00	\$1,000.00
714 Employee Benefits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	7 /	. ,
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			
1944 Comptony Manning	1	Ψ100.00		\$0.00	\$0.00	\$0.00
944 Cemetery Mapping			\$6,100.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTALS	\$28,700.00	\$28,700.00				\$0.00
	\$28,700.00		\$6,100.00	\$0.00	\$0.00	\$0.00 \$0.00
	\$28,700.00		\$6,100.00	\$0.00	\$0.00	\$0.00 \$0.00
	\$28,700.00		\$6,100.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTALS	\$28,700.00 \$4,800.00		\$6,100.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)	\$4,800.00	<b>\$28,700.00</b> \$4,800.00	\$6,100.00 \$34,800.00 \$4,800.00	\$0.00 \$29,500.00 \$4,800.00	\$0.00 <b>\$29,500.00</b>	\$0.00 \$0.00 <b>\$29,500.00</b> \$4,800.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits	\$4,800.00 \$370.00	\$28,700.00 \$4,800.00 \$350.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00	\$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00	\$0.00 \$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)	\$4,800.00 \$370.00 \$21,090.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00 \$19,200.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits	\$4,800.00 \$370.00	\$28,700.00 \$4,800.00 \$350.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00	\$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00	\$0.00 \$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS	\$4,800.00 \$370.00 \$21,090.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00	\$0.00 \$0.00 <b>\$29,500.00</b> \$4,800.00 \$350.00 \$19,200.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$4,800.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$4,800.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS  LIBRARY (101-738)	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00 \$7,000.00 \$7,000.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$2,275.00 \$7,000.00 \$7,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00
TOTALS  BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS  LIBRARY (101-738)  706 Salary, Librarian	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00
BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) 714 Employee Benefits 720 Contracted Services (Ray Taylor) TOTALS  UNDERGROUND STORAGE TANKS (621) 955 Removal Project TOTALS  FIREWORKS (101-720) 774 Programs TOTALS  LIBRARY (101-738) 706 Salary, Librarian 707 Salaries and Wages, Other	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00	\$28,700.00  \$4,800.00 \$350.00 \$19,200.00 \$24,350.00  \$2,275.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$20,000.00 \$1,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$20,000.00 \$1,000.00	\$0.00 \$0.00 \$29,500.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$20,000.00 \$1,000.00
BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) 714 Employee Benefits 720 Contracted Services (Ray Taylor) TOTALS  UNDERGROUND STORAGE TANKS (621) 955 Removal Project TOTALS  FIREWORKS (101-720) 774 Programs TOTALS  LIBRARY (101-738) 706 Salary, Librarian 707 Salaries and Wages, Other 714 Employee Benefits	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00 \$1,500.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$18,800.00 \$1,500.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,000.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,500.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00
BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB) 714 Employee Benefits 720 Contracted Services (Ray Taylor) TOTALS  UNDERGROUND STORAGE TANKS (621) 955 Removal Project TOTALS  FIREWORKS (101-720) 774 Programs TOTALS  LIBRARY (101-738) 706 Salary, Librarian 707 Salaries and Wages, Other 714 Employee Benefits 728 Books	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00 \$1,500.00 \$2,050.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00	\$0.00 \$0.00 \$29,500.00 \$44,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00
BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS  LIBRARY (101-738)  706 Salary, Librarian  707 Salaries and Wages, Other  714 Employee Benefits  728 Books  729 Magazines and Newspapers	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00 \$1,500.00 \$2,050.00 \$450.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$200.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,500.00 \$2,200.00 \$2,200.00
BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS  LIBRARY (101-738)  706 Salary, Librarian  707 Salaries and Wages, Other  714 Employee Benefits  728 Books  729 Magazines and Newspapers  930 Repairs and Maintenance	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00 \$1,500.00 \$2,050.00 \$450.00 \$250.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00 \$150.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00 \$200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$20.00 \$500.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$200.00 \$500.00
BUILDING DEPARTMENT (101-380)  708 Wages, Clerical (BARB)  714 Employee Benefits  720 Contracted Services (Ray Taylor)  TOTALS  UNDERGROUND STORAGE TANKS (621)  955 Removal Project  TOTALS  FIREWORKS (101-720)  774 Programs  TOTALS  LIBRARY (101-738)  706 Salary, Librarian  707 Salaries and Wages, Other  714 Employee Benefits  728 Books  729 Magazines and Newspapers	\$4,800.00 \$370.00 \$21,090.00 \$26,260.00 \$0.00 \$7,000.00 \$7,000.00 \$18,539.00 \$525.00 \$1,500.00 \$2,050.00 \$450.00	\$28,700.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$6,100.00 \$34,800.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$2,275.00 \$7,000.00 \$7,000.00 \$18,800.00 \$600.00 \$1,500.00 \$2,200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$200.00	\$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00 \$7,000.00 \$7,000.00 \$1,000.00 \$1,500.00 \$2,200.00 \$200.00	\$0.00 \$0.00 \$29,500.00 \$4,800.00 \$350.00 \$19,200.00 \$24,350.00 \$0.00

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

2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
Amended	Adopted	Amended	Approved Budget	Amended Budget	Amended Budget
		\$94,210.00	\$94,210.00	\$94,210.00	\$30,095.00
				\$60,885.00	\$0.00
		\$0.00	\$0.00	\$125,000.00	\$125,000.00
\$56,449.00	\$98,760.00	\$98,760.00	\$113,499.00	\$113,499.00	\$113,499.00
\$47,868.00	\$48,465.00	\$48,465.00	\$48,416.00	\$48,416.00	\$48,416.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
\$300.00	\$300.00	\$300.00	\$800.00	\$800.00	\$800.00
\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
\$6,750.00	\$6,700.00	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00
	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$107,042.00	\$150,000.00	\$150,000.00	\$89,390.00	\$214,390.00	\$214,390.00
\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$113,792.00	\$156,700.00	\$156,700.00	\$171,890.00	\$296,890.00	\$296,890.00
		\$94,210.00	\$94,210.00	\$30,095.00	\$30,095.00
	\$56,449.00 \$47,868.00 \$4,300.00 \$4,875.00 \$300.00 \$113,792.00 \$6,750.00 \$0.00 \$107,042.00 \$0.00	\$56,449.00 \$98,760.00 \$47,868.00 \$48,465.00 \$48,475.00 \$300.00 \$300.00 \$113,792.00 \$156,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amended         Adopted         Amended \$94,210.00           \$0.00         \$94,210.00           \$56,449.00         \$98,760.00         \$98,760.00           \$47,868.00         \$48,465.00         \$48,465.00           \$0.00         \$0.00         \$0.00           \$4,300.00         \$4,300.00         \$4,300.00           \$4,875.00         \$4,875.00         \$4,875.00           \$300.00         \$300.00         \$300.00           \$113,792.00         \$156,700.00         \$156,700.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$107,042.00         \$150,000.00         \$0.00           \$113,792.00         \$156,700.00         \$156,700.00	Amended         Adopted         Amended \$94,210.00         Approved Budget \$94,210.00           \$0.00         \$94,210.00         \$94,210.00           \$56,449.00         \$98,760.00         \$98,760.00         \$113,499.00           \$47,868.00         \$48,465.00         \$48,416.00         \$0.00           \$0.00         \$0.00         \$0.00           \$4,300.00         \$4,300.00         \$4,300.00         \$4,300.00           \$4,875.00         \$4,875.00         \$4,875.00         \$80.00           \$300.00         \$300.00         \$800.00         \$800.00           \$113,792.00         \$156,700.00         \$156,700.00         \$7,500.00           \$0.00         \$0.00         \$0.00         \$25,000.00           \$107,042.00         \$150,000.00         \$150,000.00         \$89,390.00           \$113,792.00         \$156,700.00         \$156,700.00         \$171,890.00	Amended         Adopted         Amended \$94,210.00         Approved Budget \$94,210.00         Amended Budget \$94,210.00           \$0.00         \$0.00         \$0.00         \$125,000.00           \$56,449.00         \$98,760.00         \$98,760.00         \$113,499.00           \$47,868.00         \$48,465.00         \$48,416.00         \$48,416.00           \$0.00         \$0.00         \$0.00         \$0.00           \$4,300.00         \$4,300.00         \$4,300.00         \$4,300.00           \$4,875.00         \$4,875.00         \$4,875.00         \$4,875.00           \$300.00         \$300.00         \$300.00         \$800.00           \$113,792.00         \$156,700.00         \$17,500.00         \$296,890.00           \$0.00         \$0.00         \$0.00         \$25,000.00           \$0.00         \$0.00         \$0.00         \$25,000.00           \$107,042.00         \$150,000.00         \$150,000.00         \$50,000.00           \$0.00         \$0.00         \$50,000.00         \$26,890.00           \$113,792.00         \$156,700.00         \$156,700.00         \$296,890.00

705 Salaries and Wages, Chief	\$30,600.00	\$31,518.00	\$31,518.00	\$36,272.00	\$36,272.00	\$36,272.00
EXPENDITURES (206-340) 705 Salaries and Wages Chief	\$30,600,00	\$31.519.00	\$31 51 <u>9</u> 00	\$36 373 <u>00</u>	\$36.272.00	\$26.272.00
705 Salaries and Wages, Chief 707 Salaries/Wages, Firemen/Quarterly	\$45,000.00	\$40,000.00	\$31,518.00	\$20,000.00	\$36,272.00	\$36,272.00
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 727 Postage	\$500.00 \$100.00	\$1,000.00 \$100.00	\$1,000.00 \$100.00	\$500.00 \$100.00	\$500.00 \$100.00	\$500.00 \$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 830 Contracts (1099's)	\$250.00 \$3,200.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00
830 Contracts (1099's) 836 Memberships and Dues	\$3,200.00	\$5,000.00	\$5,000.00 \$1,500.00	\$5,000.00	\$5,000.00 \$1,600.00	\$5,000.00 \$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
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 957 Ambulance Equipment	\$5,000.00 \$29,300.00	\$6,000.00 \$20,942.00	\$6,000.00 \$20,942.00	\$10,000.00 \$21,884.00	\$10,000.00 \$21,884.00	\$10,000.00 \$16,730.00
958 Ambulance Equipment 958 Ambulance Mutual Aid	\$29,300.00	\$20,942.00	\$20,942.00	\$21,884.00 \$100.00	\$21,884.00 \$100.00	\$16,730.00 \$100.00
960 Education and Training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$100.00	\$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						
TOTALC	\$559,898.00	\$601,658.00	\$521,658.00	\$580,256.00	\$609,522.00	\$609,522.00
TOTALS	<del>4000,000.00</del>	· · · · ·				
FIRE ENDING FUND BALANCE	<b>V</b> 000,000.00		\$157,372.00	\$157,372.00	\$214,803.00	\$214,803.00

TOWNSHIP OF SOMERSET						
POLICE SERVICES FUND						
FISCAL YEAR 2016-2017						
TIOGAE TEAN 2010 2017	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Approved Budget	Amended Budget	
STARTING POLICE FUND BALANCE	7 il il oli ada	Adopted	\$44,855.00	\$44,855.00	\$44,855.00	\$21,557.00
Actual Revenue minus Expenditures Prior Y			<b>411,000.00</b>	Ψ11,000.00	-\$23,298.00	\$0.00
REVENUES (207-000)					<del>\</del>	<b>40.00</b>
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	
403 Police Milage	\$95,737.00	\$96,930.00	\$96,930.00	\$96,852.00	\$96,852.00	
420 Delinquent Personal Tax	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	' '
441 Delinguent Real Tax	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	
650 Processing Service Fees	\$600.00	\$800.00	\$800.00	\$500.00	\$500.00	
651 Police Report Fees	\$350.00	\$275.00	\$275.00	\$0.00	\$0.00	
660 Ordinance Fines	\$3,000.00	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00	7
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	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	
698 Training Act 302	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
691 Insurance Reimbursement	Ψ230.00	Ψ230.00	Ψ230.00	Ψ230.00	\$3,508.00	
TOTALS	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	
TOTALO	ψ100,033.00	ψ133,323.00	ψ133,323.00	ΨΣ 13,023.00	Ψ210,331.00	Ψ210,331.00
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	
709 Clerical	\$6,370.00	\$6,450.00	\$6,450.00	\$6,604.00	\$6,604.00	. ,
710 Overtime	\$3,000.00	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00	. , ,
714 Employee Benefits	\$30,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	. ,
726 Office Supplies	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	
727 Postage	\$200.00	\$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	
775 Repair and Maintenance Supplies	\$1,000.00	\$500.00	\$500.00	\$100.00	\$100.00	. ,
805 Police Department Legal	\$4,500.00	\$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	
851 Radio Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
853 Telephone-Cell Phone	\$2.800.00	\$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	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00	
910 Insurance and Bonds	\$18,000.00	\$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	
959 Education and Training Act 302	\$5,573.00	\$500.00	\$500.00	\$500.00	\$5,030.00	. ,
960 Education Other	\$2,200.00	\$2,000.00	\$2.000.00	\$500.00	\$500.00	
961 Clothing Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	*
977 Equipment	\$5,950.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	. ,
??? Cost Center Allocations	ψυ,συυ.υυ	ψ+,500.00	ψ4,500.00	ΨΖ,000.00	Ψ2,000.00	φ2,000.00
TOTALS	\$186,693.00	\$193,525.00	\$193,525.00	\$213,023.00	\$216,531.00	\$216,531.00
TOTALO	φ100,033.00	φ193,323.00	φ133,323.00	φ2 13,023.00	φε10,331.00	φε 10,00 1.00
POLICE ENDING FUND BALANCE			\$44.855.00	\$44,855.00	\$21,557.00	\$21,557.00
OLIGE LINDING   GIND BALANGE		I	Ψ-1-1,000.00	Ψ <del>11</del> ,033.00	Ψ21,331.00	Ψ21,331.00
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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	Amended	Adopted	\$59,937.00	\$52,522.00	\$52,522.00	\$52,522.00
Actual Revenue minus Expenditures Prior Y			\$59,95 <i>1</i> .00	\$52,522.00	\$52,522.00 \$6.591.00	\$52,522.00
		T			φ0,591.00	
REVENUES (208-000)	\$20,000.00	\$7,415.00	\$7.41F.00	\$0.00	¢6 335 00	\$6.325.00
Transfer From Park Fund Balance			\$7,415.00	\$0.00	\$6,325.00	+ - ,
402 Transfer General Fund Balance	\$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	, 3,222.30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ -,	Ţ.,	Ţ.,553 <b>.00</b>
TOTALS	\$70,986.00	\$59,700.00	\$59,700.00	\$54,636.00	\$60,961.00	\$60,961.00
			<b>A</b>		*	4
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						
TIOGAL TERR 2010 2017	2015 - 2016	2016 - 2017	2016 - 2017	2017-2018	2017-2018	2017-2018
	Amended	Adopted	Amended	Proposed Budget	Amended Budget	
STARTING CAPITAL FUND BALANCE	Airichaea	7 dopted	\$110,792.00	\$110,792.00	\$110,792.00	
Actual Revenue minus Expenditures Prior Y			ψ1.10,1.02.100	ψ1.10,102.00	-\$6,640.00	401,000.00
REVENUES (401-000)					ψο,ο-το.οο	
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	. ,
420 Delinguent 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	
665 Interest	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	
691 Insurance Reimbursement	Ψ100.00	Ψ100.00	ψ100.00	ψ100.00	\$5,461.00	*
TOTALS	\$48,128.00	\$48,735.00	\$48,735.00	\$48,686.00	\$76,333.00	\$76,333.00
TOTALO	ψ+0,120.00	ψ+0,7 00.00	Ψ+0,100.00	ψ+0,000.00	ψι 0,000.00	ψι 0,000.00
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						