

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

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| Parks Fundbalance | \$7,415.00 | \$0.00 | \$0.00 |
| Capital Improvement Fundbalance | \$0.00 | \$22,186.00 | \$0.00 |
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| TOWNSHIP OF SOMERSET | | | |
| REVENUES 101-000 | | | |
| GENERAL FUND FISCAL YEAR 2017-19 | | | |
| | 2016 - 2017 | 2017-2018 | |
| | Amended 06/30/17 | Amended Budget 4th Quarter | Approved Budget |
| STARTING GENERAL FUND BALANCE | \$946,156.00 | \$968,056.00 | \$1,046,365.00 |
| Actual Revenue minus Expenditures Prior Y | | | |
| Transfer from General Fund Balance | \$41,930.00 | \$3,524.00 | \$134,200.00 |
| 401 Mobile Home Tax | \$300.00 | \$300.00 | \$250.00 |
| 403 Property Taxes | \$193,860.00 | \$193,686.00 | \$200,026.00 |
| 406 Trans From Other Funds | | \$0.00 | \$0.00 |
| 407 Transfer From LLD#1 | | \$0.00 | \$0.00 |
| 420 Delinquent Personal Tax | \$100.00 | \$100.00 | \$100.00 |
| 441 Delinquent Real Tax | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 477 Building Permits | \$28,800.00 | \$25,000.00 | \$25,000.00 |
| 482 Zoning Fees | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| 483 Zoning Compliance Permit Fees | \$2,700.00 | \$1,000.00 | \$1,000.00 |
| 499 Dog Licenses | \$50.00 | \$0.00 | \$0.00 |
| 574 State Shared Revenues | \$352,904.00 | \$361,450.00 | \$390,549.00 |
| 618 Administrative Fees/Taxes | \$68,100.00 | \$68,100.00 | \$68,100.00 |
| 619 Summer Tax Collection Fees | \$14,300.00 | \$14,300.00 | \$14,300.00 |
| 643 Cemetery Lot Sales | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 644 Cemetery Foundation Sales | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 645 Grave Open/Close | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 651 Fees for Information | \$550.00 | \$550.00 | \$550.00 |
| 652 Assessor Fees | \$350.00 | \$350.00 | \$350.00 |
| 656 Penal Fines - Law Enforcement | \$11,000.00 | \$18,000.00 | \$10,000.00 |
| 665 Interest | \$3,700.00 | \$3,700.00 | \$3,700.00 |
| 666 Land Rental | \$500.00 | \$500.00 | \$500.00 |
| 667 Somerset Center Community Rental | \$150.00 | \$150.00 | \$150.00 |
| 668 Jerome Community/Building Rentals | \$1,600.00 | \$3,000.00 | \$3,000.00 |
| 669 Jerome Community Building Donations | \$2,200.00 | \$3,000.00 | \$3,000.00 |
| 671 Cell Tower | \$15,250.00 | \$15,250.00 | \$15,250.00 |
| 673 Proceeds from land sale | \$0.00 | \$0.00 | \$0.00 |
| 674 Cable TV Franchise Fees | \$18,600.00 | \$35,600.00 | \$35,600.00 |
| 675 Donations | \$400.00 | \$400.00 | \$400.00 |

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| 678 Library Book Donations | \$400.00 | \$400.00 | \$400.00 |
| 690 Fireworks Donations | \$900.00 | \$900.00 | \$900.00 |
| 691 Insurance Reimbursement | \$0.00 | \$1,876.00 | \$0.00 |
| 694 Miscellaneous Revenues | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$769,294.00 | \$761,786.00 | \$917,975.00 |
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| 258-830 Website Maintenance | \$0.00 | \$1,500.00 | \$1,500.00 |
| 266-700 Municipal Building Offices | \$16,400.00 | \$30,671.00 | \$31,671.00 |
| 267-700 Somerset Center Community Room | \$500.00 | \$500.00 | \$500.00 |
| 269-700 Jerome Community Building | \$18,200.00 | \$18,550.00 | \$18,550.00 |
| 276-700 Cemeteries | \$34,800.00 | \$29,500.00 | \$29,500.00 |
| 298-700 Social Services | \$0.00 | \$0.00 | \$0.00 |
| 380-700 Building Department | \$24,350.00 | \$26,345.00 | \$25,000.00 |
| 445-700 Drain Expense | \$5,000.00 | \$5.00 | \$2,000.00 |
| 523-955 Township Cleanup | \$2,700.00 | \$3,000.00 | \$3,000.00 |
| 621-700 Underground Storage Tanks | \$2,275.00 | \$0.00 | \$0.00 |
| 653-726 Office Supplies | \$3,800.00 | \$5,500.00 | \$5,500.00 |
| 653-727 Postage | \$7,600.00 | \$6,000.00 | \$6,000.00 |
| 720-700 Fireworks Activity | \$7,000.00 | \$7,000.00 | \$3,500.00 |
| 738-700 Library | \$23,750.00 | \$25,700.00 | \$26,250.00 |
| 771-920 Utilities | \$26,500.00 | \$28,500.00 | \$28,500.00 |
| 805-700 Planning and Zoning | \$20,385.00 | \$22,335.00 | \$23,685.00 |
| 851-910 Insurance and Bonds | \$22,350.00 | \$22,350.00 | \$22,350.00 |
| 863-830 Mowing Contracts (1099) | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 864-830 Contract Labor (1099) | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| 868-830 Snow Removal Contracts (1099) | \$2,500.00 | \$4,100.00 | \$5,000.00 |
| 999-700 Transfers to Other Funds | \$300,351.00 | \$195,085.00 | \$405,424.00 |
| TOTALS | \$769,294.00 | \$683,477.00 | \$917,975.00 |
| GENERAL FUND ENDING BALANCE | \$904,226.00 | \$968,056.00 | \$912,165.00 |

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|------------------------------------|--------------------|--------------------|--------------------|
| 900 Printing and Publishing | \$500.00 | \$1,000.00 | \$1,000.00 |
| 960 Education and Training | \$800.00 | \$0.00 | \$0.00 |
| TOTALS | \$12,700.00 | \$12,200.00 | \$12,650.00 |
| <u>SUPERVISOR (101-175)</u> | | | |
| 703 Salary, Supervisor | \$14,725.00 | \$14,725.00 | \$14,725.00 |
| 704 Wages | | \$0.00 | \$0.00 |
| 714 Employee Benefits | \$1,375.00 | \$1,375.00 | \$1,375.00 |
| 726 Supplies | | \$0.00 | \$200.00 |
| 826 Tax Roll Statements | | \$0.00 | \$0.00 |
| 836 Membership and Dues | | \$0.00 | \$0.00 |
| 860 Mileage | \$250.00 | \$250.00 | \$250.00 |
| 910 Insurances | | \$0.00 | \$0.00 |
| 960 Education and Training | \$600.00 | \$600.00 | \$600.00 |
| 977 Equipment/Record Retention | | \$0.00 | \$0.00 |
| TOTALS | \$16,950.00 | \$16,950.00 | \$17,150.00 |
| <u>ELECTIONS (101-192)</u> | | | |
| 706 Wages, Inspectors | \$4,000.00 | \$0.00 | \$4,000.00 |
| 707 Wages, Clerical | \$0.00 | \$105.00 | \$0.00 |
| 714 Employee Benefits | \$50.00 | \$50.00 | \$500.00 |
| 726 Supplies | | \$0.00 | \$3,600.00 |
| 770 Election Supplies | \$3,600.00 | \$200.00 | \$250.00 |
| 775 Maintenance Supplies | | \$0.00 | \$250.00 |
| 830 Contracted Labor | \$300.00 | \$0.00 | \$0.00 |
| 860 Mileage or Expenses | | \$200.00 | \$300.00 |
| 900 Printing and Publishing | \$100.00 | \$100.00 | \$200.00 |
| 910 Insurances | | \$0.00 | \$0.00 |
| 930 Repairs - Machines | \$300.00 | \$300.00 | \$500.00 |
| 960 Training and Education | \$1,000.00 | \$500.00 | \$1,000.00 |
| 977 Equipment | \$3,000.00 | \$3,295.00 | \$3,500.00 |
| 978 Computer Software | \$200.00 | \$405.00 | \$500.00 |
| TOTALS | \$12,550.00 | \$5,155.00 | \$14,600.00 |

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| <u>ASSESSOR (101-209)</u> | | | |
| 703 Salary, Assessor | \$43,225.00 | \$44,520.00 | \$45,000.00 |
| 707 Wages, Clerical | \$13,145.00 | \$12,629.00 | \$13,500.00 |
| 714 Employee Benefits | \$26,944.00 | \$28,882.00 | \$30,000.00 |
| 715 Unemployment | \$2,000.00 | \$0.00 | \$0.00 |
| 726 Supplies | | \$0.00 | \$0.00 |
| 825 Publish/Prining/Assesment mailing | | \$600.00 | \$600.00 |
| 836 Memberships and Dues | \$275.00 | \$275.00 | \$300.00 |
| 860 Mileage | \$750.00 | \$750.00 | \$750.00 |
| 900 Print & Publishing Cost | | \$0.00 | \$0.00 |
| 910 Insurances | | \$0.00 | \$0.00 |
| 960 Education and Training | \$500.00 | \$500.00 | \$1,000.00 |
| 976 Improvements | | \$0.00 | \$0.00 |
| 977 Equipment/Record Retention | \$400.00 | \$1,500.00 | \$1,800.00 |
| 978 Computer Software | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$89,239.00 | \$91,656.00 | \$94,950.00 |
| <u>LEGAL AND ACCOUNTING (101-211)</u> | | | |
| 801 Legal Retainer | \$0.00 | \$0.00 | \$0.00 |
| 802 Legal Opinion | \$9,000.00 | \$10,000.00 | \$10,000.00 |
| 803 Zoning | | \$0.00 | \$5,000.00 |
| 804 Tax Trinunal Defenses | | \$0.00 | \$2,000.00 |
| 805 Police Dept Legal | | \$0.00 | \$0.00 |
| 806 Law Suit Defenses | \$300.00 | \$1,000.00 | \$1,000.00 |
| 807 Legal Document Preparation | \$200.00 | \$200.00 | \$200.00 |
| 808 Fire Dept Legal | | \$0.00 | \$0.00 |
| 810 Audit | \$8,000.00 | \$9,000.00 | \$9,000.00 |
| 910 Insurances | | \$0.00 | \$0.00 |
| 971 Drain Assessment | | \$0.00 | \$0.00 |
| 972 Survey/Deed Expense | | \$0.00 | \$2,000.00 |
| TOTALS | \$17,500.00 | \$20,200.00 | \$29,200.00 |
| <u>CLERK (101-215)</u> | | | |
| 703 Salary, Clerk | \$26,136.00 | \$26,136.00 | \$26,136.00 |
| 707 Wages, Deputy Clerk | \$9,400.00 | \$11,900.00 | \$11,400.00 |
| 708 Wages, Clerical (Record Retention) | \$675.00 | \$1,475.00 | \$1,475.00 |
| 714 Employee Benefits | \$3,000.00 | \$3,680.00 | \$3,300.00 |
| 836 Memberships and Dues | \$50.00 | \$50.00 | \$50.00 |
| 860 Mileage | \$389.00 | \$289.00 | \$389.00 |

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| 900 Printing and Publishing | \$500.00 | \$500.00 | \$500.00 |
| 960 Education and Training | \$800.00 | \$500.00 | \$800.00 |
| 977 Equipment | \$750.00 | \$400.00 | \$400.00 |
| 978 Computer Software | \$3,700.00 | \$3,800.00 | \$4,000.00 |
| TOTALS | \$45,400.00 | \$48,730.00 | \$48,450.00 |
| <u>BOARD OF Review (101-247)</u> | | | |
| 712 Fees and Per Diem | \$500.00 | \$670.00 | \$600.00 |
| 714 Employee Benefits | \$69.00 | \$70.00 | \$70.00 |
| 860 Mileage | \$100.00 | \$100.00 | \$100.00 |
| 900 Printing & Publishing | | \$200.00 | \$200.00 |
| 960 Education and Training | \$200.00 | \$480.00 | \$550.00 |
| TOTALS | \$869.00 | \$1,520.00 | \$1,520.00 |
| <u>TREASURER (101-253)</u> | | | |
| 703 Salary, Treasurer | \$25,220.00 | \$25,220.00 | \$25,220.00 |
| 707 Wages, Deputy Treasurer | \$11,800.00 | \$15,400.00 | \$15,900.00 |
| 714 Employee Benefits | \$2,880.00 | \$3,230.00 | \$3,230.00 |
| 809 Bank Charges - General Fund | \$25.00 | \$25.00 | \$25.00 |
| 826 Tax Roll Statements | \$7,900.00 | \$8,200.00 | \$8,200.00 |
| 836 Memberships and Dues | \$200.00 | \$200.00 | \$200.00 |
| 860 Mileage and Expenses | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 900 Printing and Publishing | \$50.00 | \$50.00 | \$50.00 |
| 930 Repairs and Maintenance | \$50.00 | \$0.00 | \$0.00 |
| 960 Education and Training | \$1,300.00 | \$2,000.00 | \$2,000.00 |
| 977 Equipment | \$100.00 | \$0.00 | \$500.00 |
| 978 Computer Software | \$1,300.00 | \$1,300.00 | \$1,400.00 |
| TOTALS | \$52,325.00 | \$57,125.00 | \$58,225.00 |
| <u>MUNICIPAL BUILDING OFFICES (101-266)</u> | | | |
| 706 Wages | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 706 Wages (Maintenance Person) | | \$2,500.00 | \$2,500.00 |
| 714 Benefits | \$500.00 | \$1,000.00 | \$1,000.00 |
| 775 Repair and Maintenance Supplies | \$3,000.00 | \$5,271.00 | \$5,271.00 |
| 830 Contrats (1099's) | \$500.00 | \$500.00 | \$1,000.00 |
| 853 Telephone | \$5,500.00 | \$5,500.00 | \$6,000.00 |
| 930 Repairs and Maintenance | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 931 Equipment Service Contracts | \$700.00 | \$9,700.00 | \$9,700.00 |
| 936 Flags | \$200.00 | \$200.00 | \$200.00 |

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| 977 Equipment | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$16,400.00 | \$30,671.00 | \$31,671.00 |
| <u>SOMERSET CENTER COMM ROOM (101-267)</u> | | | |
| 920 Utilities | | | |
| 977 Equipment | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$500.00 | \$500.00 | \$500.00 |
| <u>JEROME COMMUNITY BUILDING (101-269)</u> | | | |
| 706 Salaries and Wages | \$3,200.00 | \$3,000.00 | \$3,000.00 |
| 714 Employee Benefits | \$250.00 | \$250.00 | \$250.00 |
| 775 Repair and Maintenance Supplies | \$600.00 | \$1,000.00 | \$1,000.00 |
| 776 Cleaning Supplies | \$250.00 | \$250.00 | \$250.00 |
| 830 Contracts (1099's) | \$3,000.00 | \$2,000.00 | \$2,000.00 |
| 860 Mileage | \$100.00 | \$100.00 | \$100.00 |
| 910 Insurance and Bonds | \$950.00 | \$950.00 | \$950.00 |
| 920 Utilities | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 930 Repairs and Maintenance | \$3,850.00 | \$8,000.00 | \$8,000.00 |
| 977 Equipment | \$3,000.00 | \$0.00 | \$0.00 |
| TOTALS | \$18,200.00 | \$18,550.00 | \$18,550.00 |

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| <u>CEMETERIES (101-276)</u> | | | |
| 703 Salaries, Other | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 714 Employee Benefits | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 775 Repair and Maintenance Supplies | \$200.00 | \$200.00 | \$200.00 |
| 830 Contracts (1099's) | \$13,500.00 | \$11,700.00 | \$11,700.00 |
| 930 Repairs and Maintenance | \$1,000.00 | \$3,500.00 | \$3,500.00 |
| 936 Flags/Markers/Veteran Marker | \$300.00 | \$500.00 | \$500.00 |
| 941 Repurchase of Cemetery Plots | \$100.00 | \$0.00 | \$0.00 |
| 944 Cemetery Mapping | \$6,100.00 | \$0.00 | \$0.00 |
| TOTALS | \$34,800.00 | \$29,500.00 | \$29,500.00 |
| <u>BUILDING DEPARTMENT (101-380)</u> | | | |
| 708 Wages, Clerical (BARB) | \$4,800.00 | \$4,730.00 | \$4,800.00 |
| 714 Employee Benefits | \$350.00 | \$420.00 | \$400.00 |
| 720 Contracted Services (Ray Taylor) | \$19,200.00 | \$21,195.00 | \$19,800.00 |
| TOTALS | \$24,350.00 | \$26,345.00 | \$25,000.00 |
| <u>UNDERGROUND STORAGE TANKS (621)</u> | | | |
| 955 Removal Project | \$2,275.00 | \$0.00 | \$0.00 |
| TOTALS | \$2,275.00 | \$0.00 | \$0.00 |
| <u>FIREWORKS (101-720)</u> | | | |
| 774 Programs | \$7,000.00 | \$7,000.00 | \$3,500.00 |
| TOTALS | \$7,000.00 | \$7,000.00 | \$3,500.00 |
| <u>LIBRARY (101-738)</u> | | | |
| 706 Salary, Librarian | \$18,800.00 | \$18,500.00 | \$20,000.00 |
| 707 Salaries and Wages, Other | \$600.00 | \$2,500.00 | \$1,000.00 |
| 714 Employee Benefits | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 728 Books | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 729 Magazines and Newspapers | \$200.00 | \$200.00 | \$750.00 |
| 930 Repairs and Maintenance | \$150.00 | \$500.00 | \$500.00 |
| 977 Equipment | \$300.00 | \$300.00 | \$300.00 |
| TOTALS | \$23,750.00 | \$25,700.00 | \$26,250.00 |
| <u>PLANNING & ZONING (101-805)</u> | | | |
| 703 Salary, Zoning Administrator | \$9,625.00 | \$9,625.00 | \$9,625.00 |
| 706 Wages Per Diem | \$1,500.00 | \$1,850.00 | \$1,200.00 |

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| 714 Employee Benefits | \$860.00 | \$860.00 | \$860.00 |
| 801 Professional Services/Legal | \$3,000.00 | \$8,000.00 | \$8,000.00 |
| 836 Memberships | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 860 Mileage | \$1,500.00 | \$500.00 | \$500.00 |
| 900 Printing and Publishing | \$900.00 | \$0.00 | \$2,000.00 |
| 960 Education and Training | \$1,500.00 | \$0.00 | \$0.00 |
| TOTALS | \$20,385.00 | \$22,335.00 | \$23,685.00 |
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| OTHER EXPENDITURES (101) | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| 258-714 Website Employee Benefits | \$0.00 | \$0.00 | \$0.00 |
| 258-830 Website Maintenance | \$0.00 | \$1,500.00 | \$1,500.00 |
| 445-971 Drain Assessment | \$5,000.00 | \$5.00 | \$2,000.00 |
| 523-955 Township Cleanup | \$2,700.00 | \$3,000.00 | \$3,000.00 |
| 653-726 Office Supplies | \$3,800.00 | \$5,500.00 | \$5,500.00 |
| 653-727 Postage | \$7,600.00 | \$6,000.00 | \$6,000.00 |
| 771-920 Utilities | \$26,500.00 | \$28,500.00 | \$28,500.00 |
| 851-910 Insurance & Bonds | \$22,350.00 | \$22,350.00 | \$22,350.00 |
| 863-830 Mowing Contracts (1099) | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 864-830 Cleaning Contract (1099) | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| 868-830 Snow Removal Contracts (1099) | \$2,500.00 | \$4,100.00 | \$5,000.00 |
| 999-965 Transfers to Other Funds | \$300,351.00 | \$195,085.00 | \$405,424.00 |
| TOTALS | \$374,101.00 | \$269,340.00 | \$482,574.00 |
| TOTAL EXPENDITURES | \$769,294.00 | \$683,477.00 | \$917,975.00 |

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| 665 Interest | \$300.00 | \$800.00 | \$800.00 |
| TOTALS | \$156,700.00 | \$196,500.00 | \$246,180.00 |
| EXPENDITURES (204-451) | | | |
| 731 Interest Expenses | | | |
| 910 Insurance | \$6,700.00 | \$7,500.00 | \$7,500.00 |
| 933 Dust Control | \$0.00 | \$25,000.00 | \$7,000.00 |
| 934 Road Construction | \$0.00 | \$0.00 | \$60,000.00 |
| 935 Road Maintenance | \$150,000.00 | \$114,000.00 | \$141,680.00 |
| 936 Limestone/Gravel Road Maintance | \$0.00 | \$50,000.00 | \$30,000.00 |
| | \$156,700.00 | \$196,500.00 | \$246,180.00 |
| ENDING ROAD FUND BALANCE | \$94,210.00 | \$30,095.00 | \$30,095.00 |

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| 420 Delinquent Personal Tax | \$200.00 | \$200.00 | \$200.00 |
| 441 Delinquent Real Tax | \$200.00 | \$200.00 | \$200.00 |
| 505 Federal Grant/Public Safety | \$0.00 | \$66,000.00 | \$0.00 |
| 541 Equipment Grant | \$5,000.00 | \$0.00 | \$0.00 |
| 651 Fire Report Fees | \$25.00 | \$25.00 | \$25.00 |
| 653 Education Fees | \$2,500.00 | \$2,500.00 | \$0.00 |
| 655 Joint Scuba Team | \$500.00 | \$0.00 | \$0.00 |
| 658 Reimburse for fire/Medical Supplies | | | \$2,000.00 |
| 665 Interest | \$125.00 | \$300.00 | \$500.00 |
| 675 Donations | \$100.00 | \$100.00 | \$300.00 |
| 696 Loan Proceeds | | \$200,000.00 | \$0.00 |
| 691 Insurance Reimbursement | | \$42,458.00 | \$0.00 |
| TOTALS | \$521,658.00 | \$856,105.00 | \$593,634.00 |
| EXPENDITURES (206-340) | | | |
| 705 Salaries and Wages, Chief | \$31,518.00 | \$38,773.00 | \$37,000.00 |
| 707 Salaries/Wages, Firemen/Quarterly | \$40,000.00 | \$22,000.00 | \$25,000.00 |
| 708 Salaries and Wages Hourly | \$220,000.00 | \$268,000.00 | \$270,000.00 |
| 709 Salaries and Wages, Assist. Chief | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 714 Employee Benefits | \$46,000.00 | \$54,500.00 | \$55,000.00 |
| 715 Unemployment | \$500.00 | \$500.00 | \$0.00 |
| 726 Office Supplies | \$1,000.00 | \$500.00 | \$200.00 |
| 727 Postage | \$100.00 | \$100.00 | \$100.00 |
| 728 Turn Out Gear | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 732 Uniforms | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 740 Gasoline | \$10,000.00 | \$8,000.00 | \$10,000.00 |
| 741 Joint Scuba Team | \$1,000.00 | \$0.00 | \$0.00 |
| 775 Repair and Maintenance Supplies | \$1,000.00 | \$1,000.00 | \$200.00 |
| 808 Fire Department Legal | \$250.00 | \$250.00 | \$0.00 |
| 830 Contracts (1099's) | \$5,000.00 | \$5,000.00 | \$9,000.00 |
| 836 Memberships and Dues | \$1,500.00 | \$1,600.00 | \$1,600.00 |
| 851 Radio Maintenance | \$1,000.00 | \$500.00 | \$500.00 |
| 853 Telephone | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 860 Mileage/Expenses | \$8,000.00 | \$8,000.00 | \$9,000.00 |
| 900 Printing and Publishing | \$100.00 | \$50.00 | \$50.00 |
| 910 Insurance and Bonds | \$15,000.00 | \$15,605.00 | \$16,000.00 |
| 930 Building Maintenance | \$500.00 | \$27,433.00 | \$500.00 |
| 939 Vehicle Maintenance | \$17,000.00 | \$37,625.00 | \$25,000.00 |
| 940 Equipment Maintenance | \$4,000.00 | \$4,000.00 | \$7,000.00 |

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|---------------------------------|---------------------|---------------------|---------------------|
| 943 Equipment Grant | \$0.00 | \$66,000.00 | \$0.00 |
| 956 Contracted Billing Services | \$6,000.00 | \$10,000.00 | \$10,000.00 |
| 957 Ambulance Equipment | \$20,942.00 | \$16,730.00 | \$21,884.00 |
| 958 Ambulance Mutual Aid | \$200.00 | \$2,500.00 | \$100.00 |
| 960 Education and Training | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 977 Equipment | \$10,000.00 | \$15,154.00 | \$10,000.00 |
| 982 Medical Equipment | \$10,000.00 | \$8,000.00 | \$8,000.00 |
| 991 Debt Service Principal | \$44,015.00 | \$19,000.00 | \$50,000.00 |
| 992 Debt Service Interest | \$4,533.00 | \$2,700.00 | \$5,000.00 |
| 977 Purchase Ambulance | | \$200,085.00 | \$0.00 |
| TOTALS | \$521,658.00 | \$856,105.00 | \$593,634.00 |
| | | | |
| FIRE ENDING FUND BALANCE | \$157,372.00 | \$214,803.00 | \$128,803.00 |

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| 660 Ordinance Fines | \$8,000.00 | \$3,000.00 | \$3,000.00 |
| 665 Interest | \$0.00 | \$0.00 | \$0.00 |
| 694 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 |
| 695 Liquor Control | \$2,200.00 | \$2,000.00 | \$2,000.00 |
| 698 Training Act 302 | \$250.00 | \$250.00 | \$250.00 |
| 691 Insurance Reimbursement | | \$3,508.00 | \$3,508.00 |
| TOTALS | \$193,525.00 | \$222,031.00 | \$228,365.00 |
| EXPENDITURES (207-301) | | | |
| 705 Salaries and Wages, Chief | \$43,775.00 | \$45,089.00 | \$46,000.00 |
| 706 Salaries and Wages, Policemen | \$61,000.00 | \$68,000.00 | \$76,760.00 |
| 709 Clerical | \$6,450.00 | \$6,604.00 | \$6,605.00 |
| 710 Overtime | \$1,800.00 | \$1,000.00 | \$1,000.00 |
| 714 Employee Benefits | \$35,000.00 | \$57,000.00 | \$50,000.00 |
| 717 Withholding Tax Penalty | | | \$0.00 |
| 726 Office Supplies | \$500.00 | \$500.00 | \$700.00 |
| 727 Postage | \$50.00 | \$50.00 | \$50.00 |
| 740 Gasoline | \$9,000.00 | \$7,000.00 | \$7,000.00 |
| 775 Repair and Maintenance Supplies | \$500.00 | \$100.00 | \$100.00 |
| 805 Police Department Legal | \$1,000.00 | \$6,500.00 | \$1,000.00 |
| 836 Memberships and Dues | \$200.00 | \$500.00 | \$500.00 |
| 851 Radio Maintenance | \$1,000.00 | \$0.00 | \$0.00 |
| 853 Telephone-Cell Phone | \$2,650.00 | \$2,650.00 | \$2,650.00 |
| 860 Mileage | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 900 Printing and Publishing | \$100.00 | \$0.00 | \$0.00 |
| 910 Insurance and Bonds | \$17,000.00 | \$17,000.00 | \$18,500.00 |
| 939 Vehicle Maintenance | \$4,000.00 | \$5,038.00 | \$6,000.00 |
| 959 Education and Training Act 302 | \$500.00 | \$500.00 | \$500.00 |
| | 60 | \$2,000.00 | \$500.00 |
| 961 Clothing Allowance | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| 977 Equipment | \$4,500.00 | \$2,000.00 | \$2,000.00 |
| ??? Cost Center Allocations | | | |
| TOTALS | \$193,525.00 | \$222,031.00 | \$228,365.00 |
| POLICE ENDING FUND BALANCE | \$44,855.00 | \$21,557.00 | \$21,557.00 |

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|-------------------------------------|--------------------|--------------------|--------------------|
| 688 Disc Golf Fundraising | \$0.00 | \$500.00 | \$500.00 |
| 689 Disc Golf Advertising | \$0.00 | \$2,400.00 | \$2,400.00 |
| 694 Miscellaneous Revenues | \$300.00 | \$300.00 | \$300.00 |
| 691 Insurance Reimbursement | | \$7,148.00 | \$0.00 |
| TOTALS | \$59,700.00 | \$61,784.00 | \$56,227.00 |
| EXPENDITURES (208-751) | | | |
| 705 Wages Per Diem | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 706 Salaries and Wages | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| 714 Employee Benefits | \$200.00 | \$230.00 | \$230.00 |
| 726 Office Supplies | \$50.00 | \$0.00 | \$0.00 |
| 727 Postage | \$50.00 | \$0.00 | \$0.00 |
| 740 Gasoline | \$150.00 | \$150.00 | \$150.00 |
| 775 Repair and Maintenance Supplies | \$300.00 | \$500.00 | \$500.00 |
| 801 Professional Services | \$350.00 | \$0.00 | \$0.00 |
| ??? Advertising | | \$500.00 | \$500.00 |
| 830 Contracts (1099's) | \$15,000.00 | \$14,500.00 | \$14,500.00 |
| 836 Memberships and Dues | \$100.00 | \$0.00 | \$0.00 |
| 860 Mileage | \$100.00 | \$100.00 | \$100.00 |
| 900 Printing and Publishing | \$500.00 | \$500.00 | \$500.00 |
| 910 Insurance and Bonds | \$4,500.00 | \$4,500.00 | \$4,578.00 |
| 920 Utilities | \$1,700.00 | \$3,000.00 | \$3,000.00 |
| 930 Buildings Maintenance/Repair | \$10,000.00 | \$9,000.00 | \$4,100.00 |
| 931 Grounds Maintenance/Repair | \$2,100.00 | \$6,300.00 | \$6,300.00 |
| 945 Equipment Maintenance/Repair | \$0.00 | \$2,000.00 | \$2,000.00 |
| 946 Bridge Maintenance/Repair | \$0.00 | \$10,148.00 | \$10,000.00 |
| 933 Disc Golf Maintenance/Repair | \$0.00 | \$2,600.00 | \$2,600.00 |
| 960 Education and Training | \$100.00 | \$0.00 | \$0.00 |
| 976 Capital Improvements | \$20,000.00 | \$3,756.00 | \$3,169.00 |
| Disc Golf Capital Improvements | \$0.00 | \$0.00 | \$0.00 |
| 977 Equipment | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTALS | \$59,700.00 | \$61,784.00 | \$56,227.00 |
| ENDING PARK FUND BALANCE | \$52,522.00 | \$52,788.00 | \$52,788.00 |

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|---|---------------------------|--------------------|--------------------|
| TOTALS | \$48,735.00 | \$80,733.00 | \$50,277.00 |
| EXPENDITURES (401) | | | |
| 301-996 Fund Balance - Reserve Police Car | \$10,000.00 | \$15,461.00 | \$10,000.00 |
| 340-977 Fire Department Equipment | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 340-000 Ambulance Down Payment | | \$22,186.00 | \$0.00 |
| 975-981 Building Improvements | | | |
| Municipal Building Development | \$5,135.00 | \$11,900.00 | \$8,007.00 |
| Jerome Community Building | \$1,500.00 | \$5,000.00 | \$5,000.00 |
| Street Light Upgrade | | \$4,186.00 | \$5,000.00 |
| Computer Equipment | \$7,500.00 | \$2,000.00 | \$2,270.00 |
| 999-977 Record Retention | \$3,100.00 | \$0.00 | \$0.00 |
| | \$47,235.00 | \$80,733.00 | \$50,277.00 |
| ENDING CAPITAL FUND BALANCE | \$110,792.00 | \$59,780.00 | \$59,780.00 |
| Budgeting Purpose Only | | | |
| Reserve Balance | | | |
| 301-996 Fund Balance - Reserve Police Car | | | |
| 340-977 Fire Department Equipment | | | |
| Expense To Reserve Balance | 2017-2018 expenses | | |
| 301-996 Fund Balance - Reserve Police Car | | | |
| 340-977 Fire Department Equipment | | | |