BUDGET	2/45/2042			
BUDGET	3/15/2018			
TOWNSHIP OF COMEDSET				
TOWNSHIP OF SOMERSET				
FISCAL YEAR 2017-2018				
TOTAL REVENUES/EXPENDITURES				
	0047.0040	0047 0040	2017 2010	0047.0040
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
REVENUES				
101 General Fund	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
204 Road Fund	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
206 Fire Fund	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
207 Police Fund	\$213,023.00	\$216,531.00	\$216,531.00	\$216,531.00
208 Parks and Recreation	\$54,636.00	\$60,961.00	\$60,961.00	\$60,961.00
401 Capital Improvement Fund	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
TOTAL REVENUES	\$1,824,877.00	\$2,018,223.00	\$2,019,023.00	\$2,248,189.00
	2017-2018	2017-2018	2017-2018	2017-2018
		Amended Budget 1st	Amended Budget 2nd	Amended Budget 3rd
	Annroyed Rudget	Amenaca Baaget 13t	Amenaea Baaget zha	Amenaea baaget sta
	Approved Budget	Quarter	Quarter	Quarter
<u>EXPENDITURES</u>	Approved Budget		•	
101 General Fund	Approved Budget \$756,386.00	Quarter \$757,986.00	•	
		Quarter	Quarter	Quarter
101 General Fund 204 Road Fund 206 Fire Fund	\$756,386.00	\$757,986.00 \$296,890.00 \$609,522.00	\$758,786.00 \$296,890.00 \$609,522.00	\$759,286.00 \$296,890.00 \$838,188.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund	\$756,386.00 \$171,890.00	Quarter \$757,986.00 \$296,890.00	Quarter \$758,786.00 \$296,890.00	Quarter \$759,286.00 \$296,890.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE FUND BALANCE TRANSFERS General Fundbalances	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00 \$0.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00 \$1,600.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00 \$0.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00 \$0.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE FUND BALANCE TRANSFERS General Fundbalances Road Fundbalance	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00 \$0.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00 \$1,600.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00 \$0.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00 \$0.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE FUND BALANCE TRANSFERS General Fundbalances Road Fundbalance Fire Fundbalance	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00 \$0.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00 \$0.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00 \$0.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00 \$0.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE FUND BALANCE TRANSFERS General Fundbalances Road Fundbalance Fire Fundbalance Police Fundbalance	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$54,636.00 \$48,686.00 \$1,824,877.00 \$0.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00 \$0.00	\$758,786.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,019,023.00 \$0.00 \$125,000.00 \$2,100.00 \$0.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00 \$0.00 \$2,900.00 \$125,000.00 \$28,890.00 \$0.00
101 General Fund 204 Road Fund 206 Fire Fund 207 Police Fund 208 Parks and Recreation 401 Capital Improvement TOTAL EXPENDITURES General Fund Balance CHANGE FUND BALANCE TRANSFERS General Fundbalances Road Fundbalance Fire Fundbalance Police Fundbalance Parks Fundbalance	\$756,386.00 \$171,890.00 \$580,256.00 \$213,023.00 \$48,686.00 \$1,824,877.00 \$0.00 \$0.00	\$757,986.00 \$296,890.00 \$609,522.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,018,223.00 \$1,600.00 \$125,000.00 \$2,100.00 \$0.00 \$6,325.00	\$758,786.00 \$296,890.00 \$296,890.00 \$216,531.00 \$609,522.00 \$216,531.00 \$76,333.00 \$2,019,023.00 \$0.00 \$125,000.00 \$2,100.00 \$6,325.00	\$759,286.00 \$296,890.00 \$838,188.00 \$216,531.00 \$60,961.00 \$76,333.00 \$2,248,189.00 \$0.00 \$2,900.00 \$125,000.00 \$28,890.00 \$0.00 \$6,325.00

TOWNSHIP OF SOMERSET				
REVENUES 101-000				
GENERAL FUND FISCAL YEAR 2017-18				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING GENERAL FUND BALANCE	\$904,226.00	\$904,226.00	\$974,080.00	\$974,080.00
Actual Revenue minus Expenditures Prior Y	ψ30+,220.00	\$71,454.00	ψ314,000.00	ψ31 4,000.00
Transfer from General Fund Balance	\$0.00	\$1,600.00	\$2,400.00	\$2,900.00
401 Mobile Home Tax	\$300.00	\$300.00	\$300.00	\$300.00
403 Property Taxes	\$193,686.00	\$193,686.00	\$193,686.00	\$193,686.00
420 Delinquent Personal Tax 441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00 \$1,000.00	\$100.00 \$1,000.00
477 Building Permits	\$1,000.00 \$25,000.00	\$1,000.00 \$25,000.00	\$25,000.00	\$1,000.00 \$25,000.00
482 Zoning Fees	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
483 Zoning Compliance Permit Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
499 Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00
574 State Shared Revenues	\$361,450.00	\$361,450.00	\$361,450.00	\$361,450.00
618 Administrative Fees/Taxes	\$68,100.00	\$68,100.00	\$68,100.00	\$68,100.00
619 Summer Tax Collection Fees 643 Cemetery Lot Sales	\$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	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
645 Grave Open/Close	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
651 Fees for Information	\$550.00	\$550.00	\$550.00	\$550.00
652 Assessor Fees	\$350.00	\$350.00	\$350.00	\$350.00
656 Penal Fines - Law Enforcement	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
665 Interest	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
666 Land Rental 667 Somerset Center Community Rental	\$500.00 \$150.00	\$500.00 \$150.00	\$500.00 \$150.00	\$500.00 \$150.00
668 Jerome Community/Building Rentals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
669 Jerome Community Building Donations	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
671 Cell Tower	\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00
673 Proceeds from land sale	\$0.00	\$0.00	\$0.00	\$0.00
674 Cable TV Franchise Fees	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
675 Donations 678 Library Book Donations	\$400.00 \$400.00	\$400.00 \$400.00	\$400.00 \$400.00	\$400.00 \$400.00
690 Fireworks Donations	\$900.00	\$900.00	\$900.00	\$900.00
691 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$756,386.00	\$757,986.00	\$758,786.00	\$759,286.00
TOWNSHIP OF SOMERSET				
TOWNSHIP OF SOMERSET EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	2017-2018	2017-2018 Amended Budget 1st	2017-2018 Amended Budget 2nd	2017-2018 Amended Pudget 2rd
EXPENDITURES 101 (See detail following)	2017-2018 Approved Budget	2017-2018 Amended Budget 1st Quarter	2017-2018 Amended Budget 2nd Quarter	2017-2018 Amended Budget 3rd Quarter
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment	Approved Budget \$0.00	Amended Budget 1st Quarter \$0.00	Amended Budget 2nd Quarter \$0.00	Amended Budget 3rd Quarter \$0.00
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
EXPENDITURES 101 (See detail following) FISCAL YEAR 2016-2017 101-715 Unemployment 103-700 Township Board 175-700 Supervisor 192-700 Elections	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00	\$0.00 \$11,050.00 \$11,950.00 \$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	\$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	\$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 209-700 Assessor 211-700 Legal and Accounting	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00	\$0.00 \$11,050.00 \$4,255.00 \$91,650.00 \$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	\$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	\$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	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00	\$0.00 \$11,050.00 \$4,255.00 \$91,650.00 \$19,500.00	\$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 209-700 Assessor 211-700 Legal and Accounting 215-700 Clerk 247-700 Board of Review 253-700 Treasurer 258-830 Website Maintenance	\$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 \$91,656.00 \$91,500.00 \$47,450.00 \$47,450.00 \$57,125.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,560.00 \$48,250.00 \$48,250.00 \$57,125.00 \$57,125.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$19,500.00 \$48,250.00 \$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	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$220.00 \$57,125.00 \$0.00 \$30,671.00	\$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	\$0.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$44,255.00 \$920.00 \$57,125.00 \$57,125.00 \$30,671.00 \$30,671.00	\$0.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$48,255.00 \$91,656.00 \$13,220.00 \$57,125.00 \$57,125.00 \$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	\$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 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$41,255.00 \$91,656.00 \$47,450.00 \$820.00 \$57,125.00 \$330,671.00 \$330,671.00	\$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 \$33,671.00 \$30,000	\$0.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$48,250.00 \$13,20.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$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 269-700 Jerome Community Building	\$0.00 \$11,050.00 \$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 \$11,050.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$47,450.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$18,550.00	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$19,566.00 \$19,500.00 \$48,255.00 \$820.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$10,000 \$1	\$0.00 \$11,050.00 \$16,950.00 \$19,500.00 \$19,500.00 \$19,500.00 \$19,500.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$18,550.00 \$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	\$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 \$30,671.00 \$500.00	\$0.00 \$11,050.00 \$16,950.00 \$41,255.00 \$91,656.00 \$47,450.00 \$820.00 \$57,125.00 \$330,671.00 \$330,671.00	\$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 \$33,671.00 \$30,000	\$0.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$48,250.00 \$13,20.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$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 269-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department	\$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	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$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 \$24,350.00	\$0.00 \$11,050.00 \$42,550.00 \$57,125.00 \$30,671.00 \$50.00 \$29,500.00 \$32,500.00 \$32,500.00 \$32,500.00 \$330,671.00 \$30,671.00 \$32,500.00 \$32,500.00 \$32,500.00 \$32,500.00 \$32,500.00 \$32,500.00	\$0.00 \$11,050.00 \$14,255.00 \$91,666.00 \$15,320.00 \$15,320.00 \$57,725.00 \$90.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$29,500.00
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 Someteries 298-700 Building Department 445-700 Drain Expense	\$0.00 \$11,050.00 \$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 \$29,500.00 \$24,350.00 \$24,350.00 \$30,0671.00 \$24,350.00 \$24,350.00 \$24,350.00 \$29,500.00 \$24,350.00 \$24,350.00 \$24,350.00 \$24,350.00 \$24,350.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	\$0.00 \$11,050.00 \$16,950.00 \$29,500.00 \$24,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,00.00 \$22,00	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$19,500.00 \$18,250.00 \$19,500.00 \$18,250.00 \$57,125.00 \$0.00 \$30,671.00 \$50.00 \$18,550.00 \$29,500.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$22,350.00 \$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 253-830 Website Maintenance 266-700 Municipal Building Offices 267-700 Somerset Center Community Room 276-700 Jerome Community Building 276-700 Cemeteries 298-700 Social Services 380-700 Building Department 445-700 Drain Expense 523-955 Township Cleanup	\$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	\$0.00 \$11,050.00 \$16,950.00 \$24,350.00 \$22,000.00 \$2,000.00 \$2,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00	\$0.00 \$11,050.00 \$16,950.00 \$29,500.00 \$22,000.00	\$0.00 \$11,050.00 \$11,050.00 \$14,255.00 \$19,500.00 \$57,725.00 \$30,671.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$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	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$22,500.00 \$22,300.00 \$2,2,000.00 \$0.00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$57,125.00 \$50.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$11,050.00 \$4,255.00 \$93,071.05 \$0.00 \$30,671.00 \$24,350.00 \$24,350.00 \$24,350.00 \$22,00.00 \$20,00.00 \$20,00.00 \$20,00.00 \$0.00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$13,320.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$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 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	\$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 \$50,00 \$29,500.00 \$24,350.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00	\$0.00 \$11,050.00 \$16,950.00 \$17,000.00 \$17,0	\$0.00 \$11,050.00 \$16,950.00 \$2,00.00 \$2	\$0.00 \$11,050.00 \$16,950.00 \$17,050.00 \$18,250.00 \$17,25.00 \$10,500.00 \$17,25.00 \$10,0
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	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$22,500.00 \$22,300.00 \$2,2,000.00 \$0.00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$57,125.00 \$50.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$11,050.00 \$4,255.00 \$93,071.05 \$0.00 \$30,671.00 \$24,350.00 \$24,350.00 \$24,350.00 \$22,00.00 \$20,00.00 \$20,00.00 \$20,00.00 \$0.00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$91,656.00 \$19,500.00 \$13,320.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$24,350.00 \$22,000.00 \$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 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	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$829,550.00 \$30,671.00 \$50.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,500.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$16,950.00 \$19,500.00 \$30,671.00 \$500.00 \$24,350.00 \$22,000.00 \$5,500.00 \$2,000.00 \$30,000 \$30,000 \$20,000 \$30,	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,250.00 \$48,250.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,000.00 \$24,350.00 \$2,000.00 \$30,671.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$14,255.00 \$91,656.00 \$19,500.00 \$57,125.00 \$90,00 \$30,671.00 \$500.00 \$24,350.00 \$24,350.00 \$24,350.00 \$22,000.00 \$5,500.00 \$5,500.00 \$27,000.00 \$30,00
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 Utilities	\$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$57,125.00 \$30,671.00 \$50,00 \$224,350.00 \$224,350.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00 \$5,500.00 \$2,000.00 \$2,	\$0.00 \$11,050.00 \$16,950.00 \$17,000.00 \$25,570.00 \$26,500.00 \$26,500.00 \$26,500.00 \$26,500.00 \$25,570.00 \$25,5	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,255.00 \$57,125.00 \$57,125.00 \$50.00 \$50.00 \$29,500.00 \$22,000.00 \$24,350.00 \$25,700.00 \$55,000.00 \$24,350.00 \$25,700.00 \$25,700.00 \$25,700.00	\$0.00 \$11,050.00 \$16,950.00 \$17,000.00 \$25,570.00 \$21,00.00 \$26,500.00 \$21,00.00 \$225,700.
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 653-726 Office Supplies 653-726 Office Supplies 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planning and Zoning	\$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$330,671.00 \$500.00 \$18,550.00 \$24,350.00 \$2,000.00 \$2,000.00 \$5,500.00 \$6,000.00 \$5,500.00 \$6,000.00 \$5,500.00 \$6,000.00 \$2,000.00	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$550.00 \$18,550.00 \$24,350.00 \$22,000.00 \$2,000.00 \$5,500.00 \$5,500.00 \$2,000.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$116,950.00 \$42,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$22,000.00 \$2,000.00 \$5,500.00 \$2,000.00	\$0.00 \$11,050.00 \$16,950.00 \$22,700.00 \$21,685.00 \$211,685.00 \$30
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 276-700 Jerome Community Building 276-700 Gemeteries 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 Planning and Zoning 851-910 Insurance and Bonds	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$14,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,200.00 \$2,000.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$48,250.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$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
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 653-727 Postage 720-700 Fireworks Activity 738-700 Library 771-920 Utilities 805-700 Planing and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099)	\$0.00 \$11,050.00 \$16,950.00 \$24,350.00 \$22,550.00 \$22,550.00 \$21,685.00 \$30,671.00 \$24,350.00 \$24,350.00 \$24,350.00 \$24,350.00 \$35,500.00 \$24,350.00 \$35,500.00 \$35,5	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,000.00 \$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 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$2,500.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$48,255.00 \$57,125.00 \$50.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$2,000.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$19,500.00 \$48,250.00 \$57,125.00 \$50.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$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 276-700 Jerome Community Building 276-700 Gemeteries 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 Uilanning and Zoning 851-910 Insurance and Bonds	\$0.00 \$11,050.00 \$11,050.00 \$11,050.00 \$14,255.00 \$90,556.00 \$19,000.00 \$47,450.00 \$57,125.00 \$0.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00 \$2,	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$47,450.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,200.00 \$2,000.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$48,250.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$57,725.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$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 276-700 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 Utilitains 861-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 864-830 Contract Labor (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds	\$0.00 \$11,050.00 \$16,950.00 \$19,000.00 \$24,350.00 \$22,350.00 \$22,500.00 \$22,500.00 \$221,685.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000.00 \$20,	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$47,450.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,2000.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$19,500.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,200.00 \$2,000.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$57,725.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$24,350.00 \$24,350.00 \$2,200.00 \$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 Plainning and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099)	\$0.00 \$11,050.00 \$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	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$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 \$550.00 \$18,550.00 \$22,500.00 \$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 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$3,000.0	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$42,550.00 \$48,255.00 \$42,550.00 \$57,125.00 \$50.00 \$30,671.00 \$500.00 \$29,500.00 \$22,000.00 \$2,000.00 \$5,500.00 \$21,655.00.00 \$21,655.00.00 \$21,650.00 \$21,650.00 \$21,650.00 \$21,650.00 \$21,685.00 \$21,685.00 \$21,685.00 \$21,685.00 \$21,685.00 \$21,685.00 \$21,685.00 \$21,680.00 \$21,690.00 \$21,690.00 \$21,690.00 \$21,690.00 \$21,690.00 \$21,690.00 \$21,690.00 \$21,690.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$22,500.00 \$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 276-700 Jerome Community Building 276-700 Gemeteries 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 Utilitanis and Zoning 851-910 Insurance and Bonds 863-830 Mowing Contracts (1099) 868-830 Snow Remowal Contracts (1099) 999-700 Transfers to Other Funds	\$0.00 \$11,050.00 \$16,950.00 \$19,000.00 \$24,350.00 \$22,350.00 \$22,500.00 \$22,500.00 \$221,685.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000.00 \$20,	Amended Budget 1st Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,656.00 \$47,450.00 \$47,450.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,2000.00	Amended Budget 2nd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$4,255.00 \$91,666.00 \$19,500.00 \$48,250.00 \$57,125.00 \$0.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,200.00 \$2,000.00	Amended Budget 3rd Quarter \$0.00 \$11,050.00 \$11,050.00 \$16,950.00 \$44,255.00 \$91,656.00 \$19,500.00 \$48,250.00 \$57,125.00 \$30,671.00 \$500.00 \$18,550.00 \$29,500.00 \$24,350.00 \$2,000.00

TOWNSHIP OF SOMERSET				
GENERAL FUND DETAILED EXPENDITUR	RES			
FISCAL YEAR 2016-2017	T			
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st	Amended Budget 2nd	Amended Budget 3rd
	Approvou Buugot	Quarter	Quarter	Quarter
TOWNSHIP BOARD (101-103)				
703 Salaries and Wages, Trustees	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00
714 Employee Benefits	\$500.00	\$500.00	\$500.00	\$500.00
836 Membership and Dues	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
860 Mileage Expenses	\$200.00 \$0.00	\$200.00 \$0.00	\$200.00 \$0.00	\$200.00 \$0.00
900 Printing and Publishing 960 Education and Training	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$11,050.00	\$11,050.00	\$11,0 5 0.00	\$11,050.00
101720	ψ11,000.00	\$11,000.00	ψ11,000.00	\$11,000.00
SUPERVISOR (101-175)				
703 Salary, Supervisor	\$14,725.00	\$14,725.00	\$14,725.00	\$14,725.00
714 Employee Benefits	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
860 Mileage	\$250.00	\$250.00	\$250.00	\$250.00
960 Education and Training	\$600.00	\$600.00	\$600.00	\$600.00
TOTALS	\$16,950.00	\$16,950.00	\$16,950.00	\$16,950.00
ELECTIONS (101-192)				
706 Wages, Inspectors	\$0.00	\$0.00	\$0.00	\$0.00
707 Wages, Clerical	\$0.00	\$0.00	\$0.00	\$0.00
714 Employee Benefits	\$50.00	\$50.00	\$50.00	\$50.00
770 Election Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
860 Mileage		\$0.00 \$100.00	\$0.00 \$100.00	\$0.00
900 Printing and Publishing 930 Repairs - Machines	\$100.00 \$300.00	\$300.00	\$300.00	\$100.00 \$300.00
960 Training and Education	\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
978 Computer Software	\$405.00	\$405.00	\$405.00	\$405.00
TOTALS	\$4,255.00	\$4,255.00	\$4,255.00	\$4,255.00
	V 1,=00100	+ 1,201100	+ 1,200100	, , _ , _ , _ , _ , _ , _ , _ , _ , _ ,
ASSESSOR (101-209)				
703 Salary, Assessor	\$44,520.00	\$44,520.00	\$44,520.00	\$44,520.00
707 Wages, Clerical	\$13,229.00	\$13,229.00	\$13,229.00	\$12,629.00
714 Employee Benefits	\$28,882.00	\$28,882.00	\$28,882.00	\$28,882.00
715 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
825 Publishing/Prining				\$600.00
836 Memberships and Dues	\$275.00	\$275.00	\$275.00	\$275.00
860 Mileage	\$750.00	\$750.00	\$750.00	\$750.00
960 Education and Training	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment	\$400.00	\$1,500.00	\$1,500.00	\$1,500.00
978 Computer Software TOTALS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTALS	\$90,556.00	\$91,656.00	\$91,656.00	\$91,656.00
LEGAL AND ACCOUNTING (101-211)				
801 Legal Retainer	\$0.00	\$0.00	\$0.00	\$0.00
802 Legal Opinion	\$10,000.00	\$10,000.00	\$10,000.00	\$10.000.00
806 Law Suit Defenses	\$300.00	\$300.00	\$300.00	\$300.00
807 Legal Document Preparation	\$200.00	\$200.00	\$200.00	\$200.00
810 Audit	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTALS	\$19,000.00	\$19,500.00	\$19,500.00	\$19,500.00
CLERK (101-215)		·	·	
703 Salary, Clerk	\$26,136.00	\$26,136.00	\$26,136.00	\$26,136.00
707 Wages, Deputy Clerk	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
708 Wages, Clerical (Record Retention)	\$675.00	\$675.00	\$1,475.00	\$1,475.00
714 Employee Benefits	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
836 Memberships and Dues	\$50.00	\$50.00	\$50.00	\$50.00
860 Mileage	\$389.00 \$500.00	\$389.00	\$389.00	\$389.00
900 Printing and Publishing 960 Education and Training	\$500.00 \$800.00	\$500.00 \$800.00	\$500.00 \$800.00	\$500.00 \$800.00
977 Equipment	\$400.00	\$400.00	\$400.00	\$400.00
978 Computer Software	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
??? Cost Center Allocations	ψο,σσσ.σσ	ψο,οοο.οο	ψο,οοο.οο	ψο,οσο.σο
TOTALS	\$47,450.00	\$47,450.00	\$48,250.00	\$48,250.00
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BOARD OF Review (101-247)				
712 Fees and Per Diem	\$600.00	\$600.00	\$600.00	\$600.00
714 Employee Benefits	\$70.00	\$70.00	\$70.00	\$70.00
860 Mileage	\$0.00	\$0.00	\$0.00	\$100.00
960 Education and Training	\$150.00	\$150.00	\$150.00	\$550.00
TOTALS	\$820.00	\$820.00	\$820.00	\$1,320.00

TREACURER (464 050)		ı		
TREASURER (101-253) 703 Salary, Treasurer	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00
703 Salary, Treasurer 707 Wages, Deputy Treasurer	\$25,220.00 \$15,400.00	\$15,400.00	\$15,400.00	\$25,220.00
714 Employee Benefits	\$3,230.00	\$3,230.00	\$3,230.00	\$3,230.00
809 Bank Charges - General Fund	\$25.00	\$25.00	\$25.00	\$25.00
826 Tax Roll Statements 836 Memberships and Dues	\$8,200.00 \$200.00	\$8,200.00 \$200.00	\$8,200.00 \$200.00	\$8,200.00 \$200.00
860 Mileage and Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
900 Printing and Publishing	\$50.00	\$50.00	\$50.00	\$50.00
930 Repairs and Maintenance 960 Education and Training	\$0.00 <u></u>	\$0.00 \$2,000.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00
977 Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00
978 Computer Software	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
??? Cost Center Allocations				
TOTALS	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
MUNICIPAL BUILDING OFFICES (101-266)				
706 Wages	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
706 Wages (Maintenance Person)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
714 Benefits 775 Repair and Maintenance Supplies	\$1,000.00 <u></u> \$5,271.00	\$1,000.00 \$5,271.00	\$1,000.00 \$5,271.00	\$1,000.00 \$5,271.00
830 Contrats (1099's)	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
930 Repairs and Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
931 Equipment Service Contracts 936 Flags	\$9,700.00 \$200.00	\$9,700.00 \$200.00	\$9,700.00 \$200.00	\$9,700.00 \$200.00
977 Equipment	\$200.00 <u></u> \$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$30,671.00	\$30,671.00	\$30,671.00	\$30,671.00
SOMERSET CENTER COMM ROOM (101-267 920 Utilities	1			
977 Equipment	\$500.00	\$500.00	\$500.00	\$500.00
TOTALS	\$500.00	\$500.00	\$500.00	\$500.00
IEDOME COMMUNITY DUN DING (404 000)				
JEROME COMMUNITY BUILDING (101-269) 706 Salaries and Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
706 Salaries and Wages 714 Employee Benefits	\$250.00	\$250.00	\$3,000.00	\$250.00
775 Repair and Maintenance Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
776 Cleaning Supplies	\$250.00	\$250.00	\$250.00	\$250.00
830 Contracts (1099's)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
860 Mileage 910 Insurance and Bonds	\$100.00 <u> </u>	\$100.00 \$950.00	\$100.00 \$950.00	\$100.00 \$950.00
920 Utilities	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Repairs and Maintenance	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
977 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00
CEMETERIES (101-276)				
703 Salaries, Other	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
714 Employee Benefits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
775 Repair and Maintenance Supplies 830 Contracts (1099's)	\$200.00 \$11,700.00	\$200.00 \$11,700.00	\$200.00 \$11,700.00	\$200.00 \$11,700.00
930 Repairs and Maintenance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
936 Flags/Holders/Veteran Marker	\$500.00	\$500.00	\$500.00	\$500.00
941 Repurchase of Cemetery Plots 944 Cemetery Mapping	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$29,500.00	\$0.00 \$29,500.00	\$0.00 \$29,500.00	\$0.00 \$29,500.0 0
	+20,000.00	\$20,000.00	420,000.00	\$20,000.00
BUILDING DEPARTMENT (101-380) 708 Wages, Clerical (BARB)	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
714 Employee Benefits	\$350.00	\$350.00	\$350.00	\$350.00
720 Contracted Services (Ray Taylor)	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
TOTALS	\$24,350.00	\$24,350.00	\$24,350.00	\$24,350.00
UNDERGROUND STORAGE TANKS (621)				
955 Removal Project	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
FIREWORKS (101-720)	¢7,000,00	¢7,000,00	¢7,000,00	\$7,000,00
774 Programs TOTALS	\$7,000.00 \$ 7,000.00	\$7,000.00 \$7,000.00	\$7,000.00 \$7,000.00	\$7,000.00 \$7,000.0 0
	ψ.,500.00	ψ.,000.00	Ψ1,000.00	Ψ1,000.00
LIBRARY (101-738)				
706 Salary, Librarian	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
707 Salaries and Wages, Other 714 Employee Benefits	\$1,000.00 \$1,500.00	\$1,000.00 \$1,500.00	\$1,000.00 \$1,500.00	\$1,000.00 \$1,500.00
728 Books	\$2,200.00	\$2,200.00	\$2,200.00	\$1,500.00
729 Magazines and Newspapers	\$200.00	\$200.00	\$200.00	\$200.00
930 Repairs and Maintenance	\$500.00	\$500.00	\$500.00	\$500.00
977 Equipment TOTALS	\$300.00 \$25,700.00	\$300.00 \$25,700.00	\$300.00 \$25,700.00	\$300.00 \$25,700.0 0
IOIALO	φ£3,100.00	φ 2 3,700.00	φ23,700.00	φ20,100.00
PLANNING & ZONING (101-805)				
703 Salary, Zoning Administrator	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00
	\$1,200.00	\$1,200.00 \$860.00	\$1,200.00 \$860.00	\$1,200.00 \$860.00
706 Wages Per Diem	*X60 00		\$8,000.00	\$8,000.00
	\$860.00 \$8,000.00	\$8,000.00		
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships	\$8,000.00 \$1,500.00	\$1,500.00	\$1,500.00	
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage	\$8,000.00 \$1,500.00 \$500.00	\$1,500.00 \$500.00	\$500.00	\$500.00
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage 900 Printing and Publishing	\$8,000.00 \$1,500.00 \$500.00 \$0.00	\$1,500.00 \$500.00 \$0.00	\$500.00 \$0.00	\$500.00 \$0.00
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage	\$8,000.00 \$1,500.00 \$500.00	\$1,500.00 \$500.00	\$500.00	\$500.00 \$0.00 \$0.00
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage 900 Printing and Publishing 960 Education and Training TOTALS	\$8,000.00 \$1,500.00 \$500.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$0.00 \$0.00	\$500.00 \$0.00 \$0.00	\$500.00 \$0.00 \$0.00
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage 900 Printing and Publishing 960 Education and Training TOTALS OTHER EXPENDITURES (101)	\$8,000.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$21,685.00	\$1,500.00 \$500.00 \$0.00 \$0.00 \$21,685.00	\$500.00 \$0.00 \$0.00 \$21,685.00	\$500.00 \$0.00 \$0.00 \$21,685.00
706 Wages Per Diem 714 Employee Benefits 801 Professional Services/Legal 836 Memberships 860 Mileage 900 Printing and Publishing 960 Education and Training TOTALS	\$8,000.00 \$1,500.00 \$500.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$0.00 \$0.00	\$500.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$0.00 \$0.00 \$21,685.00 \$1,500.00

523-955 Township Cleanup	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
653-726 Office Supplies	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
653-727 Postage	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
771-920 Utilities	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
851-910 Insurance & Bonds	\$22,350.00	\$22,350.00	\$22,350.00	\$22,350.00
863-830 Mowing Contracts (1099)	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
864-830 Cleaning Contract (1099)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
868-830 Snow Removal Contracts (1099)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
999-965 Transfers to Other Funds	\$281,074.00	\$281,074.00	\$281,074.00	\$281,074.00
TOTALS	\$353,724.00	\$353,724.00	\$353,724.00	\$353,724.00
TOTAL EXPENDITURES	\$758,886.00	\$760,486.00	\$761,286.00	\$761,786.00

TOWNSHIP OF COMERCET	<u> </u>			
TOWNSHIP OF SOMERSET				
ROAD SERVICES FUND				
FISCAL YEAR 2017-2018				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING ROAD FUND BALANCE	\$94,210.00	\$94,210.00	\$30,095.00	\$30,095.00
Actual Revenue minus Expenditures Prior Y		\$60,885.00	\$0.00	\$0.00
REVENUES (204-000)				
Transfer From Road Fund Balance	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
402 Transfer From General Fund	\$113,499.00	\$113,499.00	\$113,499.00	\$113,499.00
403 Millage	\$48,416.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax	\$0.00	\$0.00	\$0.00	\$0.00
441 Delinquent Real Tax	\$0.00	\$0.00	\$0.00	\$0.00
626 Dust Control	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
547 Metro Act Funds	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
665 Interest	\$800.00	\$800.00	\$800.00	\$800.00
TOTALS	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
EXPENDITURES (204-451)				
731 Interest Expenses				
910 Insurance	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
933 Dust Control	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
934 Road Re-Construction	\$0.00	\$0.00	\$0.00	\$0.00
935 Road Maintenance	\$89,390.00	\$214,390.00	\$214,390.00	\$214,390.00
936 Limestone/Gravel Road Maintance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
??? Cost Center Allocations				
	\$171,890.00	\$296,890.00	\$296,890.00	\$296,890.00
ENDING ROAD FUND BALANCE	\$94,210.00	\$30,095.00	\$30,095.00	\$30,095.00

TOWNSHIP OF SOMERSET				
FIRE SERVICES FUND				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
	Approved Budget	Amended Budget 1st Quarter	Amended Budget 2nd Quarter	Amended Budget 3rd Quarter
STARTING FIRE FUND BALANCE	\$157,372.00	\$157,372.00	\$214.803.00	\$214,803.00
Actual Revenue minus Expenditures Prior Y	* ,	\$59,531.00	\$0.00	\$0.00
REVENUES (206-000)				
Transfer from Fire Fund Balance	\$0.00	\$2,100.00	\$2,100.00	\$28,890.00
402 Transfer from General Fund	\$57,304.00	\$57,304.00	\$57,304.00	\$57,304.00
403 Fire Voted Millage	\$145,269.00	\$145,269.00	\$145,269.00	\$145,269.00
415 County Ambulance Appropriation-Operal	\$36,474.00	\$36,474.00	\$36,474.00	\$36,474.00
416 County Ambulance Appropration-Equipm 417 Billed Services	\$21,884.00 \$250,000.00	\$21,884.00 \$250,000.00	\$21,884.00 \$250,000.00	\$21,884.00 \$250,000.00
420 Delinquent Personal Tax	\$200.00	\$200.00	\$200.00	\$200.00
441 Delinquent Real Tax	\$200.00	\$200.00	\$200.00	\$200.00
505 Federal Grant/Public Safety	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
541 Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00
651 Fire Report Fees	\$25.00	\$25.00	\$25.00	\$25.00
653 Education Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
655 Joint Scuba Team	\$0.00	\$0.00	\$0.00	\$0.00
665 Interest 675 Donations	\$300.00 \$100.00	\$300.00 \$100.00	\$300.00 \$100.00	\$300.00 \$100.00
696 Loan Proceeds	\$100.00	\$100.00	\$100.00	\$200,000.00
691 Insurance Reimbursement		\$27,166.00	\$27,166.00	\$29,042.00
TOTALS	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
			. ,	
EXPENDITURES (206-340)				
705 Salaries and Wages, Chief	\$36,272.00	\$36,272.00	\$36,272.00	\$36,272.00
707 Salaries/Wages, Firemen/Quarterly	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
708 Salaries and Wages Hourly	\$270,000.00	\$270,000.00	\$270,000.00	\$272,000.00
709 Salaries and Wages, Assist. Chief 714 Employee Benefits	\$4,000.00 \$50,500.00	\$4,000.00 \$50,500.00	\$4,000.00 \$50,500.00	\$4,000.00 \$50,500.00
715 Unemployment	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00
726 Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00
727 Postage	\$100.00	\$100.00	\$100.00	\$100.00
728 Turn Out Gear	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
732 Uniforms	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
740 Gasoline	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
741 Joint Scuba Team	\$0.00	\$0.00	\$0.00	\$0.00
775 Repair and Maintenance Supplies 808 Fire Department Legal	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
830 Contracts (1099's)	\$250.00 \$5,000.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00	\$250.00 \$5,000.00
836 Memberships and Dues	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
851 Radio Maintenance	\$500.00	\$500.00	\$500.00	\$500.00
853 Telephone	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
860 Mileage/Expenses	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
900 Printing and Publishing	\$50.00	\$50.00	\$50.00	\$50.00
910 Insurance and Bonds	\$15,000.00	\$15,000.00	\$15,000.00	\$15,605.00
930 Building Maintenance 939 Vehicle Maintenance	\$500.00	\$25,557.00 \$24,200.00	\$25,557.00 \$24,200.00	\$27,433.00 \$24,200.00
940 Equipment Maintenance	\$20,000.00 \$4,000.00	\$24,209.00 \$4,000.00	\$24,209.00 \$4,000.00	\$24,209.00 \$4,000.00
943 Equipment Grant	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
956 Contracted Billing Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
957 Ambulance Equipment	\$21,884.00	\$21,884.00	\$16,730.00	\$16,730.00
958 Ambulance Mutual Aid	\$100.00	\$100.00	\$100.00	\$2,500.00
960 Education and Training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
977 Equipment	\$10,000.00	\$10,000.00	\$15,154.00	\$15,154.00
982 Medical Equipment 991 Debt Service Principal	\$8,000.00 \$0.00	\$8,000.00	\$8,000.00	\$8,000.00 \$19,000.00
991 Debt Service Principal 992 Debt Service Interest	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,000.00
977 Purchase Ambulance	ψ0.00	ψ0.00	ψ0.00	\$200,085.00
??? Cost Center Allocations				Ψ200,000.00
TOTALS	\$580,256.00	\$609,522.00	\$609,522.00	\$838,188.00
FIRE ENDING FUND BALANCE	\$157,372.00	\$214,803.00	\$214,803.00	\$214,803.00
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TOWNSHIP OF SOMERSET				
POLICE SERVICES FUND				
FISCAL YEAR 2016-2017				
TIOGRETERIN 2010 2017	2017-2018	2017-2018	2017-2018	2017-2018
		Amended Budget 1st		Amended Budget 3rd
	Approved Budget	Quarter	Quarter	Quarter
STARTING POLICE FUND BALANCE	\$44,855.00	\$44,855.00	\$21,557.00	\$21,557.00
Actual Revenue minus Expenditures Prior Y		-\$23,298.00	\$0.00	\$0.00
REVENUES (207-000)				
Transfer from Fund Police Balance	\$0.00	\$0.00	\$0.00	\$0.00
402 Transfer from General Fund	\$110,271.00	\$110,271.00	\$110,271.00	\$110,271.00
403 Police Milage	\$96,852.00	\$96,852.00	\$96,852.00	\$96,852.00
420 Delinquent Personal Tax	\$50.00	\$50.00	\$50.00	\$50.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00
650 Processing Service Fees	\$500.00	\$500.00	\$500.00	\$500.00
651 Police Report Fees	\$0.00	\$0.00	\$0.00	\$0.00
660 Ordinance Fines	\$3,000.00	\$3.000.00	\$3,000.00	\$3.000.00
665 Interest	\$0.00	\$0.00	\$0.00	\$0.00
694 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
695 Liquor Control	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
698 Training Act 302	\$250.00	\$250.00	\$250.00	\$250.00
691 Insurance Reimbursement	Ψ200.00	\$3,508.00	\$3,508.00	\$3,508.00
TOTALS	\$213,023.00	\$216.531.00	\$216,531,00	\$216,531.00
TOTALO	ΨΕ 10,0Ε0.00	\$210,001.00	Ψ210,001.00	\$210,001.00
EXPENDITURES (207-301)				
705 Salaries and Wages, Chief	\$45,089.00	\$45,089.00	\$45,089.00	\$45,089.00
706 Salaries and Wages, Policemen	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
709 Clerical	\$6,604.00	\$6,604.00	\$6,604.00	\$6,604.00
710 Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
726 Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00
727 Postage	\$50.00	\$50.00	\$50.00	\$50.00
740 Gasoline	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
775 Repair and Maintenance Supplies	\$100.00	\$100.00	\$100.00	\$100.00
805 Police Department Legal	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
836 Memberships and Dues	\$500.00	\$500.00	\$500.00	\$500.00
851 Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
853 Telephone-Cell Phone	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
860 Mileage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
900 Printing and Publishing	\$0.00	\$0.00	\$0.00	\$0.00
910 Insurance and Bonds	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
939 Vehicle Maintenance	\$1,530.00	\$5,038.00	\$5,038.00	\$5,038.00
959 Education and Training Act 302	\$500.00	\$5,030.00	\$5,030.00	\$500.00
960 Education Other	\$500.00	\$500.00	\$500.00	\$500.00
961 Clothing Allowance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
977 Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
??? Cost Center Allocations	Ψ2,000.00	Ψ2,000.00	Ψ2,000.00	Ψ2,000.00
TOTALS	\$213,023.00	\$216,531.00	\$216,531.00	\$216,531.00
IOIALO	φ <u>2</u> 13,023.00	φ2 10,33 1.00	φ210,331.00	φ210,331.00
POLICE ENDING FUND BALANCE	\$44.855.00	\$21.557.00	\$21.557.00	\$21.557.00
FOLIOL LINDING FUND BALANCE	 Ф44,033.00	\$21,007.00°	\$21,007.00	\$21,337.00

TOWNSHIP OF COMERCET				
TOWNSHIP OF SOMERSET				
PARKS AND RECREATION FUND BUDGET				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
		Amended Budget 1st	Amended Budget 2nd	Amended Budget 3rd
	Proposed Budget	Quarter	Quarter	Quarter
STARTING PARKS FUND BALANCE	\$52,522.00	\$52,522.00	\$52,522.00	\$52,522.00
Actual Revenue minus Expenditures Prior Y		\$6,591.00		
REVENUES (208-000)				
Transfer From Park Fund Balance	\$0.00	\$6,325.00	\$6.325.00	\$6.325.00
402 Transfer General Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
403 Voted Park Milage	\$48,416.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinquent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinquent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$400.00	\$400.00	\$400.00	\$400.00
668 Rentals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
688 Disc Golf Fundraising	\$500.00	\$500.00	\$500.00	\$500.00
689 Disc Golf Advertising	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
694 Miscellaneous Revenues	\$300.00	\$300.00	\$300.00	\$300.00
691 Insurance Reimbursement	ψ500.00	\$0.00	\$148.05	\$148.05
TOTALS	\$54.636.00	\$60.961.00	\$60,961.00	\$60,961.00
TOTALS	φ34,030.00	\$00,301.00	φου,301.00	\$00,901.00
EXPENDITURES (208-751)				
705 Wages Per Diem	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
706 Salaries and Wages	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
714 Employee Benefits	\$230.00	\$230.00	\$230.00	\$230.00
726 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
727 Postage	\$0.00	\$0.00	\$0.00	\$0.00
740 Gasoline	\$150.00	\$150.00	\$150.00	\$150.00
775 Repair and Maintenance Supplies	\$500.00	\$500.00	\$500.00	\$500.00
801 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
??? Advertising	\$500.00	\$500.00	\$500.00	\$500.00
830 Contracts (1099's)	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
836 Memberships and Dues	\$0.00	\$0.00	\$0.00	\$0.00
860 Mileage	\$100.00	\$100.00	\$100.00	\$100.00
900 Printing and Publishing	\$500.00	\$500.00	\$500.00	\$500.00
910 Insurance and Bonds	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
920 Utilities	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
930 Buildings Maintenance/Repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
931 Grounds Maintenance/Repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
932 Equipment Maintance/Repair	\$2,000.00	\$8,325.00	\$8,325.00	\$8,325.00
933 Bridge Maintance/Repair	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
933 Bridge Maintance/Repair 933 Disc Golf Maintance/Repair	\$10,000.00 \$2,600.00	\$10,000.00 \$2,600.00	\$10,000.00 \$2,600.00	\$10,000.00 \$2,600.00
960 Education and Training 976 Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,756.00	\$3,756.00	\$3,756.00	\$3,756.00
Disc Golf Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
977 Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
??? Cost Center Allocations	#F4.000.00	***	MAG 007 00	****
TOTALS	\$54,636.00	\$60,961.00	\$60,961.00	\$60,961.00
ENDING BARK FUND BALANCE	¢50 500 00	¢50.700.00	¢50.700.00	
ENDING PARK FUND BALANCE	\$52,522.00	\$52,788.00	\$52,788.00	\$52,788.00

TOWNSHIP OF SOMERSET				
CAPITAL IMPROVEMENT FUND				
FISCAL YEAR 2016-2017				
	2017-2018	2017-2018	2017-2018	2017-2018
		Amended Budget 1st	Amended Budget 2nd	Amended Budget 3rd
	Proposed Budget	Quarter	Quarter	Quarter
STARTING CAPITAL FUND BALANCE	\$110,792.00	\$110,792.00	\$81,966.00	\$81,966.00
Actual Revenue minus Expenditures Prior Y		-\$6,640.00		
REVENUES (401-000)				
402 Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Capital Fundbalance	\$0.00	\$22,186,00	\$22.186.00	\$22,186.00
403 Voted Millage	\$48,416.00	\$48,416.00	\$48,416.00	\$48,416.00
420 Delinguent Personal Tax	\$20.00	\$20.00	\$20.00	\$20.00
441 Delinguent Real Tax	\$100.00	\$100.00	\$100.00	\$100.00
665 Interest	\$150.00	\$150.00	\$150.00	\$150.00
691 Insurance Reimbursement		\$5,461.00	\$5,461.00	\$5,461.00
TOTALS	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
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EXPENDITURES (401)				
301-996 Fund Balance - Reserve Police Car	\$10,000.00	\$15,461.00	\$15,461.00	\$15,461.00
340-977 Fire Department Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
340-000 Ambulance Down Payment		\$22.186.00	\$22,186.00	\$22,186,00
974-981 Website Hosting	\$0.00	\$0.00	\$0.00	\$0.00
975-981 Building Improvements				
Municipal Building Development	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Jerome Community Building	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Street Light Upgrade	\$4,186.00	\$4,186.00	\$4,186.00	\$4,186.00
Computer Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
999-977 Record Retention	\$0.00	\$0.00	\$0.00	\$0.00
	\$48,686.00	\$76,333.00	\$76,333.00	\$76,333.00
ENDING CAPITAL FUND BALANCE	\$110,792.00	\$81,966.00	\$81,966.00	\$81,966.00
Budgeting Purpose Only				
	2017-2018 revenues			
301-996 Fund Balance - Reserve Police Car	\$10,000.00			
340-977 Fire Department Equipment	\$10,000.00			
340-977 Fire Department Equipment	φ20,000.00			
Expense To Reserve Balance		2017-2018 expenses		
301-996 Fund Balance - Reserve Police Car		-\$15,461.00		
340-977 Fire Department Equipment		-\$22,186.00		