

| BUDGET | 8/2/2018 | REV | | | |
|------------------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| FISCAL YEAR 2017-2018-2019 | | | | | |
| TOTAL REVENUES/EXPENDITURES | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| REVENUES | | | | | |
| 101 General Fund | \$758,886.00 | \$760,486.00 | \$761,286.00 | \$761,786.00 | \$761,786.00 |
| 204 Road Fund | \$171,890.00 | \$296,890.00 | \$296,890.00 | \$296,890.00 | \$196,500.00 |
| 206 Fire Fund | \$580,256.00 | \$609,522.00 | \$609,522.00 | \$838,188.00 | \$856,105.00 |
| 207 Police Fund | \$213,023.00 | \$216,531.00 | \$216,531.00 | \$216,531.00 | \$222,031.00 |
| 208 Parks and Recreation | \$54,636.00 | \$60,961.00 | \$60,961.00 | \$60,961.00 | \$61,784.00 |
| 401 Capital Improvement Fund | \$48,686.00 | \$76,333.00 | \$76,333.00 | \$76,333.00 | \$80,733.00 |
| TOTAL REVENUES | \$1,827,377.00 | \$2,020,723.00 | \$2,021,523.00 | \$2,250,689.00 | \$2,178,939.00 |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| EXPENDITURES | | | | | |
| 101 General Fund | \$758,886.00 | \$760,486.00 | \$761,286.00 | \$761,786.00 | \$683,477.00 |
| 204 Road Fund | \$171,890.00 | \$296,890.00 | \$296,890.00 | \$296,890.00 | \$196,500.00 |
| 206 Fire Fund | \$580,256.00 | \$609,522.00 | \$609,522.00 | \$838,188.00 | \$856,105.00 |
| 207 Police Fund | \$213,023.00 | \$216,531.00 | \$216,531.00 | \$216,531.00 | \$222,031.00 |
| 208 Parks and Recreation | \$54,636.00 | \$60,961.00 | \$60,961.00 | \$60,961.00 | \$61,784.00 |
| 401 Capital Improvement | \$48,686.00 | \$76,333.00 | \$76,333.00 | \$76,333.00 | \$80,733.00 |
| TOTAL EXPENDITURES | \$1,827,377.00 | \$2,020,723.00 | \$2,021,523.00 | \$2,250,689.00 | \$2,100,630.00 |
| General Fund Balance CHANGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,309.00 |
| FUND BALANCE TRANSFERS | | | | | |
| General Fundbalances | \$2,500.00 | \$4,100.00 | \$4,950.00 | \$3,524.00 | \$3,524.00 |
| Road Fundbalance | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| Fire Fundbalance | \$0.00 | \$2,100.00 | \$2,100.00 | \$28,890.00 | \$28,890.00 |
| Police Fundbalance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parks Fundbalance | \$0.00 | \$6,325.00 | \$6,176.95 | \$6,176.95 | \$0.00 |
| Capital Improvement Fundbalance | \$0.00 | \$22,186.00 | \$22,186.00 | \$22,186.00 | \$22,186.00 |

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|---|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| REVENUES 101-000 | | | | | |
| GENERAL FUND FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING GENERAL FUND BALANCE | \$904,226.00 | \$904,226.00 | \$971,580.00 | \$966,630.00 | \$968,056.00 |
| Actual Revenue minus Expenditures Prior Y | | \$71,454.00 | | | |
| Transfer from General Fund Balance | \$2,500.00 | \$4,100.00 | \$4,950.00 | \$3,524.00 | \$3,524.00 |
| 401 Mobile Home Tax | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 403 Property Taxes | \$193,686.00 | \$193,686.00 | \$193,686.00 | \$193,686.00 | \$193,686.00 |
| 406 Trans From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407 Transfer From LLD#1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 Delinquent Personal Tax | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 441 Delinquent Real Tax | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 477 Building Permits | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 482 Zoning Fees | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| 483 Zoning Compliance Permit Fees | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 499 Dog Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 574 State Shared Revenues | \$361,450.00 | \$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 | \$68,100.00 |
| 619 Summer Tax Collection Fees | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 | \$14,300.00 |
| 643 Cemetery Lot Sales | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 644 Cemetery Foundation Sales | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 645 Grave Open/Close | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 651 Fees for Information | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| 652 Assessor Fees | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| 656 Penal Fines - Law Enforcement | \$18,000.00 | \$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 | \$3,700.00 |
| 666 Land Rental | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 667 Somerset Center Community Rental | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 668 Jerome Community/Building Rentals | \$3,000.00 | \$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 | \$3,000.00 |
| 671 Cell Tower | \$15,250.00 | \$15,250.00 | \$15,200.00 | \$15,250.00 | \$15,250.00 |
| 673 Proceeds from land sale | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 674 Cable TV Franchise Fees | \$35,600.00 | \$35,600.00 | \$35,600.00 | \$35,600.00 | \$35,600.00 |
| 675 Donations | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 678 Library Book Donations | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 690 Fireworks Donations | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 691 Insurance Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$1,876.00 | \$1,876.00 |
| 694 Miscellaneous Revenues | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$758,886.00 | \$760,486.00 | \$761,286.00 | \$761,786.00 | \$761,786.00 |

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|--|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| EXPENDITURES 101 (See detail following) | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| 101-715 Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-700 Township Board | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$12,200.00 |
| 175-700 Supervisor | \$16,950.00 | \$16,950.00 | \$16,950.00 | \$16,950.00 | \$16,950.00 |
| 192-700 Elections | \$4,255.00 | \$4,255.00 | \$4,255.00 | \$4,255.00 | \$5,155.00 |
| 209-700 Assessor | \$90,556.00 | \$91,656.00 | \$91,656.00 | \$91,656.00 | \$91,656.00 |
| 211-700 Legal and Accounting | \$19,000.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$20,200.00 |
| 215-700 Clerk | \$47,450.00 | \$47,450.00 | \$48,250.00 | \$48,250.00 | \$48,730.00 |
| 247-700 Board of Review | \$820.00 | \$820.00 | \$820.00 | \$1,320.00 | \$1,520.00 |
| 253-700 Treasurer | \$57,125.00 | \$57,125.00 | \$57,125.00 | \$57,125.00 | \$57,125.00 |
| 258-830 Website Maintenance | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 266-700 Municipal Building Offices | \$30,671.00 | \$30,671.00 | \$30,671.00 | \$30,671.00 | \$30,671.00 |
| 267-700 Somerset Center Community Room | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 269-700 Jerome Community Building | \$18,550.00 | \$18,550.00 | \$18,550.00 | \$18,550.00 | \$18,550.00 |
| 276-700 Cemeteries | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 |
| 298-700 Social Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380-700 Building Department | \$24,350.00 | \$24,350.00 | \$24,350.00 | \$24,350.00 | \$26,345.00 |
| 445-700 Drain Expense | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$5.00 |
| 523-955 Township Cleanup | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 621-700 Underground Storage Tanks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 653-726 Office Supplies | \$5,500.00 | \$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 | \$6,000.00 |
| 720-700 Fireworks Activity | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 738-700 Library | \$25,700.00 | \$25,700.00 | \$25,700.00 | \$25,700.00 | \$25,700.00 |
| 771-920 Utilities | \$26,500.00 | \$26,500.00 | \$26,500.00 | \$26,500.00 | \$28,500.00 |
| 805-700 Planning and Zoning | \$21,685.00 | \$21,685.00 | \$21,685.00 | \$21,685.00 | \$22,335.00 |
| 851-910 Insurance and Bonds | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 |
| 863-830 Mowing Contracts (1099) | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 864-830 Contract Labor (1099) | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| 868-830 Snow Removal Contracts (1099) | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$4,100.00 |
| 999-700 Transfers to Other Funds | \$281,074.00 | \$281,074.00 | \$281,074.00 | \$281,074.00 | \$195,085.00 |
| TOTALS | \$758,886.00 | \$760,486.00 | \$761,286.00 | \$761,786.00 | \$683,477.00 |
| GENERAL FUND ENDING BALANCE | \$901,726.00 | \$971,580.00 | \$966,630.00 | \$968,056.00 | \$968,056.00 |

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|---|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| GENERAL FUND DETAILED EXPENDITURES | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | | | | | |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| TOWNSHIP BOARD (101-103) | | | | | |
| 703 Salaries and Wages, Trustees | \$6,450.00 | \$6,450.00 | \$6,450.00 | \$6,450.00 | \$6,450.00 |
| 706 Wages/Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 707 Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 714 Employee Benefits | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$650.00 |
| 726 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 836 Membership and Dues | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 |
| 860 Mileage Expenses | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 900 Printing and Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 960 Education and Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$12,200.00 |
| SUPERVISOR (101-175) | | | | | |
| 703 Salary, Supervisor | \$14,725.00 | \$14,725.00 | \$14,725.00 | \$14,725.00 | \$14,725.00 |
| 704 Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 714 Employee Benefits | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 |
| 726 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 826 Tax Roll Statements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 836 Membership and Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 860 Mileage | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 910 Insurances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 960 Education and Training | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 977 Equipment/Record Retention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$16,950.00 | \$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 | \$0.00 |
| 707 Wages, Clerical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| 714 Employee Benefits | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 726 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 770 Election Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 775 Maintenance Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 830 Contracted Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 860 Mileage or Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 900 Printing and Publishing | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 910 Insurances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 930 Repairs - Machines | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |

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| 960 Training and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 977 Equipment | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,295.00 |
| 978 Computer Software | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 |
| TOTALS | \$4,255.00 | \$4,255.00 | \$4,255.00 | \$4,255.00 | \$5,155.00 |
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| ASSESSOR (101-209) | | | | | |
| 703 Salary, Assessor | \$44,520.00 | \$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 | \$12,629.00 |
| 714 Employee Benefits | \$28,882.00 | \$28,882.00 | \$28,882.00 | \$28,882.00 | \$28,882.00 |
| 715 Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 726 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 825 Publish/Prining/Assesment mailing | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |
| 836 Memberships and Dues | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 860 Mileage | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 900 Print & Publishing Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 910 Insurances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 960 Education and Training | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 976 Imrovements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 977 Equipment/Record Retention | \$400.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 978 Computer Software | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| TOTALS | \$90,556.00 | \$91,656.00 | \$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 | \$0.00 |
| 802 Legal Opinion | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 803 Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 804 Tax Trinunal Defenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 805 Police Dept Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 806 Law Suit Defenses | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$1,000.00 |
| 807 Legal Document Preparation | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 808 Fire Dept Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 810 Audit | \$8,500.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 910 Insurances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 971 Drain Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 972 Survey/Deed Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$19,000.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$20,200.00 |
| 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 | \$11,400.00 | \$11,400.00 | \$11,400.00 | \$11,400.00 | \$11,900.00 |
| 708 Wages, Clerical (Record Retention) | \$675.00 | \$675.00 | \$1,475.00 | \$1,475.00 | \$1,475.00 |
| 714 Employee Benefits | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,680.00 |
| 836 Memberships and Dues | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 860 Mileage | \$389.00 | \$389.00 | \$389.00 | \$389.00 | \$289.00 |
| 900 Printing and Publishing | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 960 Education and Training | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$500.00 |
| 977 Equipment | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 978 Computer Software | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| TOTALS | \$47,450.00 | \$47,450.00 | \$48,250.00 | \$48,250.00 | \$48,730.00 |
| BOARD OF Review (101-247) | | | | | |

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|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 712 Fees and Per Diem | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$670.00 |
| 714 Employee Benefits | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| 860 Mileage | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 900 Printing & Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 960 Education and Training | \$150.00 | \$150.00 | \$150.00 | \$550.00 | \$480.00 |
| TOTALS | \$820.00 | \$820.00 | \$820.00 | \$1,320.00 | \$1,520.00 |
| TREASURER (101-253) | | | | | |
| 703 Salary, Treasurer | \$25,220.00 | \$25,220.00 | \$25,220.00 | \$25,220.00 | \$25,220.00 |
| 707 Wages, Deputy Treasurer | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 |
| 714 Employee Benefits | \$3,230.00 | \$3,230.00 | \$3,230.00 | \$3,230.00 | \$3,230.00 |
| 809 Bank Charges - General Fund | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| 826 Tax Roll Statements | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 |
| 836 Memberships and Dues | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 860 Mileage and Expenses | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 900 Printing and Publishing | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 930 Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 960 Education and Training | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 977 Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 978 Computer Software | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| TOTALS | \$57,125.00 | \$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 | \$2,500.00 |
| 706 Wages (Maintenance Person) | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 714 Benefits | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 775 Repair and Maintenance Supplies | \$5,271.00 | \$5,271.00 | \$5,271.00 | \$5,271.00 | \$5,271.00 |
| 830 Contrats (1099's) | \$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 |
| 930 Repairs and Maintenance | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 931 Equipment Service Contracts | \$9,700.00 | \$9,700.00 | \$9,700.00 | \$9,700.00 | \$9,700.00 |
| 936 Flags | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 977 Equipment | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$30,671.00 | \$30,671.00 | \$30,671.00 | \$30,671.00 | \$30,671.00 |
| SOMERSET CENTER COMM ROOM (101-267) | | | | | |
| 920 Utilities | | | | | |
| 977 Equipment | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| TOTALS | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| JEROME COMMUNITY BUILDING (101-269) | | | | | |
| 706 Salaries and Wages | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 714 Employee Benefits | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 775 Repair and Maintenance Supplies | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 776 Cleaning Supplies | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 830 Contracts (1099's) | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

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|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 860 Mileage | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 910 Insurance and Bonds | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| 920 Utilities | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 930 Repairs and Maintenance | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 977 Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$18,550.00 | \$18,550.00 | \$18,550.00 | \$18,550.00 | \$18,550.00 |

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|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| CEMETERIES (101-276) | | | | | |
| 703 Salaries, Other | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 714 Employee Benefits | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 775 Repair and Maintenance Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 830 Contracts (1099's) | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 |
| 930 Repairs and Maintenance | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 936 Flags/Markers/Veteran Marker | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 941 Repurchase of Cemetery Plots | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 944 Cemetery Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 |
| BUILDING DEPARTMENT (101-380) | | | | | |
| 708 Wages, Clerical (BARB) | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,730.00 |
| 714 Employee Benefits | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$420.00 |
| 720 Contracted Services (Ray Taylor) | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$21,195.00 |
| TOTALS | \$24,350.00 | \$24,350.00 | \$24,350.00 | \$24,350.00 | \$26,345.00 |
| UNDERGROUND STORAGE TANKS (621) | | | | | |
| 955 Removal Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIREWORKS (101-720) | | | | | |
| 774 Programs | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| TOTALS | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| LIBRARY (101-738) | | | | | |
| 706 Salary, Librarian | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$18,500.00 |
| 707 Salaries and Wages, Other | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,500.00 |
| 714 Employee Benefits | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 728 Books | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 729 Magazines and Newspapers | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 930 Repairs and Maintenance | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 977 Equipment | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| TOTALS | \$25,700.00 | \$25,700.00 | \$25,700.00 | \$25,700.00 | \$25,700.00 |
| PLANNING & ZONING (101-805) | | | | | |
| 703 Salary, Zoning Administrator | \$9,625.00 | \$9,625.00 | \$9,625.00 | \$9,625.00 | \$9,625.00 |
| 706 Wages Per Diem | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,850.00 |
| 714 Employee Benefits | \$860.00 | \$860.00 | \$860.00 | \$860.00 | \$860.00 |
| 801 Professional Services/Legal | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 836 Memberships | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 860 Mileage | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 900 Printing and Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 960 Education and Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$21,685.00 | \$21,685.00 | \$21,685.00 | \$21,685.00 | \$22,335.00 |

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| OTHER EXPENDITURES (101) | | | | | |
| 258-714 Website Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 258-830 Website Maintenance | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 445-971 Drain Assessment | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$5.00 |
| 523-955 Township Cleanup | \$3,000.00 | \$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 | \$5,500.00 |
| 653-727 Postage | \$6,000.00 | \$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 | \$28,500.00 |
| 851-910 Insurance & Bonds | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 | \$22,350.00 |
| 863-830 Mowing Contracts (1099) | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 864-830 Cleaning Contract (1099) | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| 868-830 Snow Removal Contracts (1099) | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$4,100.00 |
| 999-965 Transfers to Other Funds | \$281,074.00 | \$281,074.00 | \$281,074.00 | \$281,074.00 | \$195,085.00 |
| TOTALS | \$353,724.00 | \$353,724.00 | \$353,724.00 | \$353,724.00 | \$269,340.00 |
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| TOTAL EXPENDITURES | \$758,886.00 | \$760,486.00 | \$761,286.00 | \$761,786.00 | \$683,477.00 |

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|---|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| ROAD SERVICES FUND | | | | | |
| FISCAL YEAR 2017-2019 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING ROAD FUND BALANCE | \$94,210.00 | \$94,210.00 | \$30,095.00 | \$30,095.00 | \$30,095.00 |
| Actual Revenue minus Expenditures Prior Y | | \$60,885.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES (204-000) | | | | | |
| Transfer From Road Fund Balance | \$0.00 | \$125,000.00 | \$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 | \$13,109.00 |
| 403 Millage | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 |
| 420 Delinquent Personal Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441 Delinquent Real Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 626 Dust Control | \$4,300.00 | \$4,300.00 | \$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 | \$4,875.00 |
| 665 Interest | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| TOTALS | \$171,890.00 | \$296,890.00 | \$296,890.00 | \$296,890.00 | \$196,500.00 |
| EXPENDITURES (204-451) | | | | | |
| 731 Interest Expenses | | | | | |
| 910 Insurance | \$7,500.00 | \$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 | \$25,000.00 |
| 934 Road Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 935 Road Maintenance | \$89,390.00 | \$214,390.00 | \$214,390.00 | \$214,390.00 | \$114,000.00 |
| 936 Limestone/Gravel Road Maintance | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | \$171,890.00 | \$296,890.00 | \$296,890.00 | \$296,890.00 | \$196,500.00 |
| ENDING ROAD FUND BALANCE | \$94,210.00 | \$30,095.00 | \$30,095.00 | \$30,095.00 | \$30,095.00 |

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| TOWNSHIP OF SOMERSET | | | | | |
| FIRE SERVICES FUND | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING FIRE FUND BALANCE | \$157,372.00 | \$157,372.00 | \$214,803.00 | \$214,803.00 | \$214,803.00 |
| Actual Revenue minus Expenditures Prior Y | | \$59,531.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES (206-000) | | | | | |
| Transfer from Fire Fund Balance | \$0.00 | \$2,100.00 | \$2,100.00 | \$28,890.00 | \$28,890.00 |
| 402 Transfer from General Fund | \$57,304.00 | \$57,304.00 | \$57,304.00 | \$57,304.00 | \$61,805.00 |
| 403 Fire Voted Millage | \$145,269.00 | \$145,269.00 | \$145,269.00 | \$145,269.00 | \$145,269.00 |
| 415 County Ambulance Appropriation-Opera | \$36,474.00 | \$36,474.00 | \$36,474.00 | \$36,474.00 | \$36,474.00 |
| 416 County Ambulance Appropriation-Equipr | \$21,884.00 | \$21,884.00 | \$21,884.00 | \$21,884.00 | \$21,884.00 |
| 417 Billed Services | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| 420 Delinquent Personal Tax | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 441 Delinquent Real Tax | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 505 Federal Grant/Public Safety | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 |
| 541 Equipment Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651 Fire Report Fees | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| 653 Education Fees | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 655 Joint Scuba Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 658 Reimburse for fire/Medical Supplies | | | | | |
| 665 Interest | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 675 Donations | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 696 Loan Proceeds | | | | \$200,000.00 | \$200,000.00 |
| 691 Insurance Reimbursement | | \$27,166.00 | \$27,166.00 | \$29,042.00 | \$42,458.00 |
| TOTALS | \$580,256.00 | \$609,522.00 | \$609,522.00 | \$838,188.00 | \$856,105.00 |
| EXPENDITURES (206-340) | | | | | |
| 705 Salaries and Wages, Chief | \$36,272.00 | \$36,272.00 | \$36,272.00 | \$36,272.00 | \$38,773.00 |
| 707 Salaries/Wages, Firemen/Quarterly | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,000.00 |
| 708 Salaries and Wages Hourly | \$270,000.00 | \$270,000.00 | \$270,000.00 | \$272,000.00 | \$268,000.00 |
| 709 Salaries and Wages, Assist. Chief | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 714 Employee Benefits | \$50,500.00 | \$50,500.00 | \$50,500.00 | \$50,500.00 | \$54,500.00 |
| 715 Unemployment | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 726 Office Supplies | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 727 Postage | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 728 Turn Out Gear | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 732 Uniforms | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 740 Gasoline | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 741 Joint Scuba Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 775 Repair and Maintenance Supplies | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 808 Fire Department Legal | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |

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| 830 Contracts (1099's) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 836 Memberships and Dues | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 851 Radio Maintenance | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 853 Telephone | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 860 Mileage/Expenses | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 900 Printing and Publishing | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 910 Insurance and Bonds | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,605.00 | \$15,605.00 |
| 930 Building Maintenance | \$500.00 | \$25,557.00 | \$25,557.00 | \$27,433.00 | \$27,433.00 |
| 939 Vehicle Maintenance | \$20,000.00 | \$24,209.00 | \$24,209.00 | \$24,209.00 | \$37,625.00 |
| 940 Equipment Maintenance | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 943 Equipment Grant | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 |
| 956 Contracted Billing Services | \$10,000.00 | \$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 | \$16,730.00 |
| 958 Ambulance Mutual Aid | \$100.00 | \$100.00 | \$100.00 | \$2,500.00 | \$2,500.00 |
| 960 Education and Training | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 977 Equipment | \$10,000.00 | \$10,000.00 | \$15,154.00 | \$15,154.00 | \$15,154.00 |
| 982 Medical Equipment | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 991 Debt Service Principal | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 |
| 992 Debt Service Interest | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 |
| 977 Purchase Ambulance | | | | \$200,085.00 | \$200,085.00 |
| TOTALS | \$580,256.00 | \$609,522.00 | \$609,522.00 | \$838,188.00 | \$856,105.00 |
| FIRE ENDING FUND BALANCE | \$157,372.00 | \$214,803.00 | \$214,803.00 | \$214,803.00 | \$214,803.00 |

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| TOWNSHIP OF SOMERSET | | | | | |
| POLICE SERVICES FUND | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Approved Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING POLICE FUND BALANCE | \$44,855.00 | \$44,855.00 | \$21,557.00 | \$21,557.00 | \$21,557.00 |
| Actual Revenue minus Expenditures Prior Y | | -\$23,298.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES (207-000) | | | | | |
| Transfer from Fund Police Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402 Transfer from General Fund | \$110,271.00 | \$110,271.00 | \$110,271.00 | \$110,271.00 | \$115,771.00 |
| 403 Police Milage | \$96,852.00 | \$96,852.00 | \$96,852.00 | \$96,852.00 | \$96,852.00 |
| 420 Delinquent Personal Tax | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 441 Delinquent Real Tax | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 650 Processing Service Fees | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 651 Police Report Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 660 Ordinance Fines | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 665 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 694 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 695 Liquor Control | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 698 Training Act 302 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 691 Insurance Reimbursement | | \$3,508.00 | \$3,508.00 | \$3,508.00 | \$3,508.00 |
| TOTALS | \$213,023.00 | \$216,531.00 | \$216,531.00 | \$216,531.00 | \$222,031.00 |
| EXPENDITURES (207-301) | | | | | |
| 705 Salaries and Wages, Chief | \$45,089.00 | \$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 | \$68,000.00 |
| 709 Clerical | \$6,604.00 | \$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 | \$1,000.00 |
| 714 Employee Benefits | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$57,000.00 |
| 717 Withholding Tax Penalty | | | | | |
| 726 Office Supplies | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 727 Postage | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 740 Gasoline | \$7,000.00 | \$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 | \$100.00 |
| 805 Police Department Legal | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$6,500.00 |
| 836 Memberships and Dues | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 851 Radio Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 853 Telephone-Cell Phone | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 |
| 860 Mileage | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 900 Printing and Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 910 Insurance and Bonds | \$17,000.00 | \$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 | \$5,038.00 |
| 959 Education and Training Act 302 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | 60 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 961 Clothing Allowance | \$1,000.00 | \$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 | \$2,000.00 |
| ??? Cost Center Allocations | | | | | |
| TOTALS | \$213,023.00 | \$216,531.00 | \$216,531.00 | \$216,531.00 | \$222,031.00 |
| POLICE ENDING FUND BALANCE | \$44,855.00 | \$21,557.00 | \$21,557.00 | \$21,557.00 | \$21,557.00 |

| | | | | | |
|---|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| TOWNSHIP OF SOMERSET | | | | | |
| PARKS AND RECREATION FUND BUDGET | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Proposed Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING PARKS FUND BALANCE | \$52,522.00 | \$52,522.00 | \$52,522.00 | \$52,522.00 | \$52,788.00 |
| Actual Revenue minus Expenditures Prior Y | | \$6,591.00 | | | |
| REVENUES (208-000) | | | | | |
| Transfer From Park Fund Balance | \$0.00 | \$6,325.00 | \$6,176.95 | \$6,176.95 | \$0.00 |
| 402 Transfer General Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403 Voted Park Milage | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 |
| 420 Delinquent Personal Tax | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| 441 Delinquent Real Tax | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 665 Interest | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 668 Rentals | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 688 Disc Golf Fundraising | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 689 Disc Golf Advertising | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 694 Miscellaneous Revenues | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 691 Insurance Reimbursement | | \$0.00 | \$148.05 | \$148.05 | \$7,148.00 |
| TOTALS | \$54,636.00 | \$60,961.00 | \$60,961.00 | \$60,961.00 | \$61,784.00 |
| EXPENDITURES (208-751) | | | | | |
| 705 Wages Per Diem | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 706 Salaries and Wages | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 714 Employee Benefits | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 |
| 726 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 727 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 740 Gasoline | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 775 Repair and Maintenance Supplies | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 801 Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ??? Advertising | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 830 Contracts (1099's) | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 |
| 836 Memberships and Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 860 Mileage | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 900 Printing and Publishing | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 910 Insurance and Bonds | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 920 Utilities | \$3,000.00 | \$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 | \$9,000.00 |
| 931 Grounds Maintenance/Repair | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 |
| 945 Equipment Maintance/Repair | \$2,000.00 | \$8,325.00 | \$8,325.00 | \$8,325.00 | \$2,000.00 |
| 946 Bridge Maintance/Repair | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,148.00 |
| 933 Disc Golf Maintance/Repair | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| 960 Education and Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 976 Capital Improvements | \$3,756.00 | \$3,756.00 | \$3,756.00 | \$3,756.00 | \$3,756.00 |

| | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Disc Golf Capital Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 977 Equipment | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTALS | \$54,636.00 | \$60,961.00 | \$60,961.00 | \$60,961.00 | \$61,784.00 |
| ENDING PARK FUND BALANCE | \$52,522.00 | \$52,788.00 | \$52,788.00 | \$52,788.00 | \$52,788.00 |

| TOWNSHIP OF SOMERSET | | | | | |
|---|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CAPITAL IMPROVEMENT FUND | | | | | |
| FISCAL YEAR 2017-19 | | | | | |
| | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 |
| | Proposed Budget | Amended Budget 1st Quarter | Amended Budget 2nd Quarter | Amended Budget 3rd Quarter | Amended Budget 4th Quarter |
| STARTING CAPITAL FUND BALANCE | \$110,792.00 | \$110,792.00 | \$81,966.00 | \$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 | \$4,400.00 |
| Transfer from Capital Fundbalance | \$0.00 | \$22,186.00 | \$22,186.00 | \$22,186.00 | \$22,186.00 |
| 403 Voted Millage | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 | \$48,416.00 |
| 420 Delinquent Personal Tax | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| 441 Delinquent Real Tax | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 665 Interest | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 691 Insurance Reimbursement | | \$5,461.00 | \$5,461.00 | \$5,461.00 | \$5,461.00 |
| TOTALS | \$48,686.00 | \$76,333.00 | \$76,333.00 | \$76,333.00 | \$80,733.00 |
| EXPENDITURES (401) | | | | | |
| 301-996 Fund Balance - Reserve Police Car | \$10,000.00 | \$15,461.00 | \$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 | \$20,000.00 |
| 340-000 Ambulance Down Payment | | \$22,186.00 | \$22,186.00 | \$22,186.00 | \$22,186.00 |
| 975-981 Building Improvements | | | | | |
| Municipal Building Development | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$11,900.00 |
| Jerome Community Building | \$5,000.00 | \$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 | \$4,186.00 |
| Computer Equipment | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 999-977 Record Retention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$48,686.00 | \$76,333.00 | \$76,333.00 | \$76,333.00 | \$80,733.00 |
| ENDING CAPITAL FUND BALANCE | \$110,792.00 | \$81,966.00 | \$81,966.00 | \$81,966.00 | \$59,780.00 |
| Budgeting Purpose Only | | | | | |
| Reserve Balance | 2017-2018 revenues | | | | |
| 301-996 Fund Balance - Reserve Police Car | \$10,000.00 | | | | |
| 340-977 Fire Department Equipment | \$20,000.00 | | | | |
| Expense To Reserve Balance | 2017-2018 expenses | | | | |
| 301-996 Fund Balance - Reserve Police Car | | -\$15,461.00 | | | |
| 340-977 Fire Department Equipment | | -\$22,186.00 | | | |