

BUDGET			
TOWNSHIP OF SOMERSET			
FISCAL YEAR 2014-2015			
TOTAL REVENUES/EXPENDITURES			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Proposed
REVENUES			
101 General Fund	680,387	926,714	718,997
204 Road Fund	70,742	117,326	86,029
206 Fire Fund	406,189	442,784	458,446
207 Police Fund	170,435	175,498	179,942
208 Parks and Recreation	69,192	69,266	74,062
401 Capital Improvement Fund	69,255	82,166	47,062
TOTAL REVENUES	1,466,200	1,813,754	1,564,538
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Adopted	Adopted
EXPENDITURES			
101 General Fund	680,387	926,714	718,997
204 Road Fund	70,742	117,326	86,029
206 Fire Fund	406,189	442,784	458,446
207 Police Fund	170,435	175,498	179,942
208 Parks and Recreation	69,192	69,266	74,062
401 Capital Improvement	69,255	82,166	47,062
TOTAL EXPENDITURES	1,466,200	1,813,754	1,564,538
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TOWNSHIP OF SOMERSET			
REVENUES 101-000			
GENERAL FUND FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
Fundbalance	1,138	162,675	
401 Mobile Home Tax	250	330	290
403 Property Taxes	190,889	187,764	187,609
420 Delinquent Personal Tax	400	750	300
441 Delinquent Real Tax	500	500	500
477 Building Permits	12,000	14,000	16,000
482 Zoning Fees	535	1,200	900
483 Zoning Compliance Permit Fees	1,106	900	1,530
499 Dog Licenses	75	75	80
555 State Grant Money-Underground Storage	-		
574 State Shared Revenues	333,670	346,079	358,916
618 Administrative Fees/Taxes	57,910	57,490	58,000
619 Summer Tax Collection Fees	14,200	14,300	14,300
643 Cemetery Lot Sales	1,000	2,500	1,000
644 Cemetery Foundation Sales	1,339	1,900	1,000
645 Grave Open/Close	6,000	5,700	4,000
651 Fees for Information	175	250	525
652 Assessor Fees	550	600	500
656 Penal Fines - Law Enforcement	12,870	12,400	11,000
665 Interest	3,500	3,900	4,300
666 Land Rental	1,600	1,000	700
667 Somerset Center Community Rental	680	550	400
668 Jerome Community Building Rentals	2,500	2,000	1,800
669 Jerome Community Building Donations	3,600	3,500	2,500
671 Cell Tower	14,400	14,400	14,400
674 Cable TV Franchise Fees	15,000	15,000	15,400
675 Donations	100	100	50
678 Library Book Donations	500	600	700
679 Reimbursements			
682 Reimbursement from Fire Fund		15,476	19,897
687 Refunds			
691 Insurance Refund		58,025	
690 Fireworks Donations	2,500	2,000	1,400
694 Miscellaneous Revenues	1,400	750	1,000
TOTALS	680,387	926,714	718,997

TOWNSHIP OF SOMERSET			
EXPENDITURES 101 (See detail following)			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
101-715 Unemployment	4,000	2,000	2,000
103-700 Township Board	14,950	14,889	14,216
175-700 Supervisor	16,250	16,827	17,375
192-700 Elections	13,950	5,100	10,200
209-700 Assessor	80,746	84,845	85,094
211-700 Legal and Accounting	8,650	8,750	8,600
215-700 Clerk	49,500	48,010	47,425
247-700 Board of Review	1,232	1,419	1,419
253-700 Treasurer	50,230	50,706	51,430
258-830 Website Maintenance	650	675	675
266-700 Municipal Building Offices	13,100	16,355	14,450
267-700 Somerset Center Community Room	500	1,000	500
269-700 Jerome Community Building	25,685	25,330	25,330
276-700 Cemeteries	25,915	27,885	29,505
298-700 Social Services	500	1,000	500
380-700 Building Department	30,323	30,323	28,170
445-700 Drain Expense	6,100	6,500	6,500
450-700 Street Lights			
523-955 Township Cleanup	2,500	2,700	2,700
621-700 Underground Storage Tanks	10,000	10,475	6,978
653-726 Office Supplies	5,000	5,000	5,000
653-727 Postage	6,600	7,000	7,000
720-700 Fireworks Activity	7,000	10,125	7,000
738-700 Library	30,213	30,213	25,438
771-920 Utilities	31,400	32,800	31,000
805-700 Planning and Zoning	23,825	24,088	24,581
851-910 Insurance and Bonds	17,000	14,000	19,533
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	1,500	8,000	9,500
868-830 Snow Removal Contracts (1099)	3,500	5,300	4,000
999-700 Transfers to Other Funds	198,168	433,999	231,478
TOTALS	680,387	926,714	718,997

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
<u>TOWNSHIP BOARD (101-103)</u>			
703 Salaries and Wages, Trustees	7,000	7,000	6,650
714 Employee Benefits	850	1,050	816
836 Membership and Dues	4,000	4,000	4,000
860 Mileage Expenses	750	935	1,000
900 Printing and Publishing	1,600	1,600	1,000
960 Education and Training	750	304	750
TOTALS	14,950	14,889	14,216
<u>SUPERVISOR (101-175)</u>			
703 Salary, Supervisor	13,500	14,000	14,500
714 Employee Benefits	1,250	1,327	1,375
836 Membership			-
860 Mileage	750	750	750
960 Education and Training	750	750	750
TOTALS	16,250	16,827	17,375
<u>ELECTIONS (101-192)</u>			
706 Wages, Inspectors	8,500	2,500	4,500
707 Wages, Clerical	-		
714 Employee Benefits	50	50	250
770 Election Supplies	3,000	1,000	3,500
860 Mileage	500	300	300
900 Printing and Publishing	250	100	100
930 Repairs - Machines	250	250	250
960 Training and Education	700	200	900
977 Equipment	500	500	300
978 Computer Software	200	200	100
TOTALS	13,950	5,100	10,200
<u>ASSESSOR (101-209)</u>			
703 Salary, Assessor	40,768	41,257	41,917
707 Wages, Clerical	16,410	16,410	14,000
714 Employee Benefits	15,903	20,228	21,527
715 Unemployment			
836 Memberships and Dues	215	250	250
860 Mileage	3,500	3,500	4,000
960 Education and Training	1,750	1,000	1,000
977 Equipment	300	300	400
978 Computer Software	1,900	1,900	2,000
TOTALS	80,746	84,845	85,094
<u>LEGAL AND ACCOUNTING (101-211)</u>			
801 Legal Retainer	850	850	850
802 Legal Opinion	750	1,500	1,500
803 Zoning			
804 Tax Tribunal Defenses			
806 Law Suit Defenses	500	650	500
807 Legal Document Preparation	750	750	750
810 Audit	5,800	5,000	5,000
TOTALS	8,650	8,750	8,600

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2014-2015	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
<u>CLERK (101-215)</u>			
703 Salary, Clerk	24,500	25,000	25,750
707 Wages, Deputy Clerk	11,000	11,500	11,500
708 Wages, Clerical (Record Retention)	5,500	3,000	1,500
714 Employee Benefits	3,500	3,000	3,100
836 Memberships and Dues	50	60	75
860 Mileage	500	1,000	750
900 Printing and Publishing	500	500	500
960 Education and Training	500	500	500
977 Equipment	250	250	250
978 Computer Software	3,200	3,200	3,500
	49,500	48,010	47,425
<u>BOARD OF Review (101-247)</u>			
712 Fees and Per Diem	730	900	900
714 Employee Benefits	52	69	69
860 Mileage	150	150	150
900 Printing and Publishing			
960 Education and Training	300	300	300
TOTALS	1,232	1,419	1,419
<u>TREASURER (101-253)</u>			
703 Salary, Treasurer	23,535	24,241	24,725
707 Wages, Deputy Treasurer	10,965	10,530	10,530
714 Employee Benefits	2,780	2,785	3,000
809 Bank Charges - General Fund	50	50	25
826 Tax Roll Statements	7,700	8,000	7,800
836 Memberships and Dues	200	300	350
860 Mileage and Expenses	1,500	1,500	1,800
900 Printing and Publishing	50	50	50
930 Repairs and Maintenance	150	100	50
960 Education and Training	1,500	1,500	1,500
977 Equipment	300	150	100
978 Computer Software	1,500	1,500	1,500
TOTALS	50,230	50,706	51,430
<u>MUNICIPAL BUILDING OFFICES (101-266)</u>			
775 Repair and Maintenance Supplies	2,000	4,000	2,000
830 Contrats (1099's)	500	500	1,300
853 Telephone	4,600	5,355	5,400
930 Repairs and Maintenance	3,500	4,000	3,000
931 Equipment Service Contracts	1,000	1,000	1,250
936 Flags	300	300	300
977 Equipment	1,200	1,200	1,200
TOTALS	13,100	16,355	14,450
<u>SOMERSET CENTER COMM ROOM (101-267)</u>			
920 Utilities			
977 Equipment	500	1,000	500
TOTALS	500	1,000	500
<u>JEROME COMMUNITY BUILDING (101-269)</u>			
706 Salaries and Wages	2,000	2,000	2,500
714 Employee Benefits	200	230	230
775 Repair and Maintenance Supplies	1,000	1,000	1,000
776 Cleaning Supplies	300	250	250
830 Contracts (1099's)	1,710	3,000	3,000
860 Mileage	50	100	100
910 Insurance and Bonds	925	950	950
920 Utilities	7,000	5,100	5,100
930 Repairs and Maintenance	4,500	4,500	4,000
977 Equipment	8,000	8,200	8,200
TOTALS	25,685	25,330	25,330

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
<u>CEMETERIES (101-276)</u>			
703 Salaries, Other	10,000	10,500	10,500
714 Employee Benefits	765	805	805
715 Unemployment			
775 Repair and Maintenance Supplies	250	270	300
830 Contracts (1099's)	13,000	12,440	14,000
930 Repairs and Maintenance	1,500	3,460	3,500
936 Flags and Holders	300	310	300
941 Repurchase of Cemetery Plots	100	100	100
TOTALS	25,915	27,885	29,505
<u>SOCIAL SERVICES (101-298)</u>			
802 Domestic Harmony	500	1,000	500
TOTAL	500	1,000	500
<u>BUILDING DEPARTMENT (101-380)</u>			
708 Wages, Clerical	6,802	6,802	4,800
714 Employee Benefits	521	521	370
720 Contracted Services	23,000	23,000	23,000
TOTALS	30,323	30,323	28,170
<u>UNDERGROUND STORAGE TANKS (621)</u>			
955 Removal Project	10,000	10,475	6,978
TOTALS	10,000	10,475	6,978
<u>FIREWORKS (101-720)</u>			
774 Programs	7,000	10,125	7,000
TOTALS	7,000	10,125	7,000
<u>LIBRARY (101-738)</u>			
706 Salary, Librarian	19,974	19,974	18,265
707 Salaries and Wages, Other	2,100	2,100	1,000
714 Employee Benefits	3,439	3,439	1,473
728 Books	3,000	3,000	3,000
729 Magazines and Newspapers	450	450	450
930 Repairs and Maintenance	250	250	250
977 Equipment	1,000	1,000	1,000
TOTALS	30,213	30,213	25,438
<u>PLANNING & ZONING (101-805)</u>			
703 Salary, Zoning Administrator	8,775	9,038	9,500
706 Wages Per Diem	2,860	2,860	2,860
714 Employee Benefits	890	890	921
801 Professional Services	5,000	5,000	5,000
836 Memberships	1,500	1,500	1,500
860 Mileage	800	800	800
900 Printing and Publishing	2,000	2,000	2,000
960 Education and Training	2,000	2,000	2,000
TOTALS	23,825	24,088	24,581
<u>OTHER EXPENDITURES (101)</u>			
258-714 Website Employee Benefits	50	50	50
258-830 Website Maintenance	600	625	625
294-937 Fire Truck Expense		140,000	
445-971 Drain Assessment	6,100	6,500	6,500
450-767 Street Lights			
523-955 Township Cleanup	2,500	2,700	2,700
653-726 Office Supplies	5,000	5,000	5,000
653-727 Postage	6,600	7,000	7,000
771-920 Utilities	31,400	32,800	31,000
851-910 Insurance & Bonds	17,000	14,000	19,533
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	1,500	8,000	9,500
868-830 Snow Removal Contracts (1099)	3,500	5,300	4,000
999-965 Transfers to Other Funds	198,168	433,999	231,478
TOTALS	273,818	657,374	318,786

TOWNSHIP OF SOMERSET			
ROAD SERVICES FUND			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Adopted	Amended	Adopted
<u>REVENUES (204-000)</u>			
402 Transfer From General Fund	21,770	70,000	29,648
403 Millage	47,722	46,941	46,902
409 Somerset Center Road Paving Project			
420 Delinquent Personal Tax	25	75	
441 Delinquent Real Tax	25	50	
626 Dust Control			4,300
547 Metro Act Funds			4,879
665 Interest	1,200	260	300
TOTALS	70,742	117,326	86,029
<u>EXPENDITURES (204-451)</u>			
731 Interest Expenses			
910 Insurance	6,500	6,500	6,500
933 Dust Control			
934 Road Improvements			
935 Road Maintenance	64,242	110,826	79,529
938 Somerset Center Road Paving Project			
	70,742	117,326	86,029

TOWNSHIP OF SOMERSET			
FIRE SERVICES FUND			
FISCAL YEAR 2013-2014			
	2012 - 2013	2013 - 2014	2014 - 2015
	Adopted	Amended	Adopted
<u>REVENUES (206-000)</u>			
402 Transfer from General Fund	86,344	114,185	120,644
403 Voted Millage	143,167	140,823	140,706
415 County Ambulance Appropriation-Operating	34,370	35,176	31,650
416 County Ambulance Appropriation-Equipment	20,623	21,105	22,451
417 Billed Services	115,000	125,000	135,000
420 Delinquent Personal Tax	25	200	200
441 Delinquent Real Tax	25	160	160
505 Federal Grant/Public Safety			
541 Equipment Grant	5,000	5,000	5,000
634 Donations - Firefighters	500	-	
651 Fire Report Fees	25	25	25
653 Education Fees	1,000	1,000	2,000
654 Fire Run Fees			
655 Joint Scuba Team			500
665 Interest	10	10	10
675 Donations	100	100	100
TOTALS	406,189	442,784	458,446
<u>EXPENDITURES (206-340)</u>			
705 Salaries and Wages, Chief	23,490	24,000	30,000
707 Salaries and Wages, Firemen	45,000	45,000	40,000
708 Salaries and Wages, Other	145,000	145,000	150,000
709 Salaries and Wages, Assist. Chief	4,000	4,000	4,000
714 Employee Benefits	46,990	45,349	46,000
715 Unemployment	500	500	500
726 Office Supplies	800	800	800
727 Postage	200	150	150
728 Turn Out Gear	5,000	8,500	8,500
732 Uniforms	2,500	2,000	2,000
740 Gasoline	10,000	10,000	10,000
741 Joint Scuba Team			2,000
775 Repair and Maintenance Supplies	2,000	1,000	1,000
808 Fire Department Legal	250	250	250
830 Contracts (1099's)	500	3,000	3,000
836 Memberships and Dues	1,000	1,500	1,500
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	3,000	1,500	1,000
860 Mileage/Expenses	5,000	5,000	5,000
900 Printing and Publishing	100	50	100
910 Insurance and Bonds	13,000	15,000	15,000
930 Building Maintenance	200	200	500
939 Vehicle Maintenance	12,000	12,000	12,000
940 Equipment Maintenance	4,000	4,000	4,000
943 Equipment Grant	2,500	2,500	2,500
956 Contracted Billing Services	4,000	4,200	4,500
957 Ambulance Equipment	20,623	21,105	22,451
958 Ambulance Mutual Aid	500	250	250
960 Education and Training	5,000	5,000	5,000
977 Equipment	10,000	10,000	10,000
982 Medical Equipment	5,000	5,200	7,000
991 Debt Service Principal	31,680	44,198	44,015
992 Debt Service Interest	1,356	5,056	4,533
997 Pymt. To Repay General Fund		15,476	19,897
TOTALS	406,189	442,784	458,446

TOWNSHIP OF SOMERSET			
POLICE SERVICES FUND			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Amended	Amended	Adopted
REVENUES (207-000)			
402 Transfer from General Fund	67,581	74,814	81,186
403 Special Voted Taxes	95,444	93,882	93,804
420 Delinquent Personal Tax	25	50	50
441 Delinquent Real Tax	25	75	75
651 Police Report Fees	250	325	325
660 Ordinance Fines	5,000	4,300	2,300
665 Interest	10	2	2
675 Donations	50	-	
694 Miscellaneous Revenues	-		450
695 Liquor Control	1,800	1,800	1,500
698 Training Act 302	250	250	250
TOTALS	170,435	175,498	179,942
EXPENDITURES (207-301)			
705 Salaries and Wages, Chief	40,000	40,800	41,500
706 Salaries and Wages, Policemen	48,256	49,920	50,752
709 Clerical	6,120	6,120	6,240
710 Overtime	2,000	2,000	2,000
714 Employee Benefits	23,771	26,208	26,000
726 Office Supplies	1,000	1,000	1,000
727 Postage	200	200	200
740 Gasoline	9,030	10,000	10,000
775 Repair and Maintenance Supplies	1,000	1,000	1,000
805 Police Department Legal	3,000	4,000	4,500
836 Memberships and Dues	200	200	200
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	2,720	2,800	2,800
860 Mileage	500	600	600
900 Printing and Publishing	100	400	400
910 Insurance and Bonds	13,900	13,750	13,750
939 Vehicle Maintenance	8,000	5,000	7,000
959 Education and Training Act 302	500	500	500
960 Education, Other	2,000	2,500	2,500
961 Clothing Allowance	1,000	1,000	1,500
977 Equipment	6,138	6,500	6,500
TOTALS	170,435	175,498	179,942

TOWNSHIP OF SOMERSET			
PARKS AND RECREATION FUND BUDGET			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Adopted	Adopted	Adopted
<u>REVENUES (208-000)</u>			
402 Transfer General Fund			
From Fundbalance	20,000	20,000	25,000
403 Voted Millage	47,722	46,941	46,902
420 Delinquent Personal Tax	25	75	10
441 Delinquent Real Tax	25	50	50
665 Interest	250	410	300
668 Rentals	1,020	1,290	1,300
671 Cell Tower			
694 Miscellaneous Revenues	150	500	500
TOTALS	69,192	69,266	74,062
<u>EXPENDITURES (208-751)</u>			
705 Wages Per Diem	2,730	2,730	2,730
706 Salaries and Wages	2,500	2,500	3,500
714 Employee Benefits	431	361	476
726 Office Supplies	50	50	50
727 Postage	50	50	50
740 Gasoline	350	350	350
775 Repair and Maintenance Supplies	500	500	500
801 Professional Services	250	300	300
830 Contracts (1099's)	11,000	11,000	12,000
836 Memberships and Dues	100	100	100
860 Mileage	325	325	325
900 Printing and Publishing	500	500	500
910 Insurance and Bonds	2,970	2,975	3,100
920 Utilities	1,200	1,750	1,750
930 Maintenance and Repair	10,000	10,000	10,000
931 Grounds Maintenance	2,000	2,000	2,000
942 Bridge Restoration			
960 Education and Training	100	100	100
976 Grounds Improvements	31,136	30,675	33,231
977 Equipment	3,000	3,000	3,000
TOTALS	69,192	69,266	74,062

TOWNSHIP OF SOMERSET			
CAPITAL IMPROVEMENT FUND			
FISCAL YEAR 2014-2015			
	2012 - 2013	2013 - 2014	2014 - 2015
	Adopted	Amended	Adopted
REVENUES (401-000)			
402 Transfer From General Fund	21,473	35,000	
403 Voted Millage	47,722	46,941	46,902
Transfer from Fundbalance			
420 Delinquent Personal Tax	25	75	10
441 Delinquent Real Tax	25	50	50
665 Interest	10	100	100
TOTALS	69,255	82,166	47,062
EXPENDITURES (401)			
301-996 Fund Balance - Reserve Police Car	10,000	10,000	10,000
340-977 Fire Department Equipment	20,000	20,000	20,000
974-981 Website	500		1,500
975-981 Building Improvements			
Municipal Building Development	21,471	37,166	6,900
Computer Equipment	17,284	15,000	5,562
999-977 Record Retention			3,100
	69,255	82,166	47,062