

<b>BUDGET</b>			
<b>TOWNSHIP OF SOMERSET</b>			
<b>FISCAL YEAR 2013-2014</b>			
<b>TOTAL REVENUES/EXPENDITURES</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b>REVENUES</b>			
101 General Fund	630,587	680,387	706,014
204 Road Fund	48,339	70,742	67,326
206 Fire Fund	452,758	406,189	442,784
207 Police Fund	175,301	170,435	175,498
208 Parks and Recreation	90,464	69,192	69,266
401 Capital Improvement Fund	155,500	69,255	67,166
TOTAL REVENUES	1,552,949	1,466,200	1,528,054
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b>EXPENDITURES</b>			
101 General Fund	718,925	680,387	706,014
204 Road Fund	48,339	70,742	67,326
206 Fire Fund	430,158	406,189	442,784
207 Police Fund	157,301	170,435	175,498
208 Parks and Recreation	90,464	69,192	69,266
401 Capital Improvement	155,500	69,255	67,166
TOTAL EXPENDITURES	1,600,687	1,466,200	1,528,054
	47,738	-	-

<b>TOWNSHIP OF SOMERSET</b>			
<b>REVENUES 101-000</b>			
<b>GENERAL FUND FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
Fundbalance	9,068	1,138	
401 Mobile Home Tax	450	250	330
403 Property Taxes	192,756	190,889	187,764
420 Delinquent Personal Tax	350	400	750
441 Delinquent Real Tax	1,100	500	500
477 Building Permits	17,500	12,000	14,000
482 Zoning Fees	1,200	535	1,200
483 Zoning Compliance Permit Fees	1,800	1,106	900
499 Dog Licenses	75	75	75
555 State Grant Money-Underground Storage		-	
574 State Shared Revenues	273,534	333,670	346,079
618 Administrative Fees/Taxes	57,130	57,910	57,490
619 Summer Tax Collection Fees	14,134	14,200	14,300
643 Cemetery Lot Sales	1,000	1,000	2,500
644 Cemetery Foundation Sales	1,600	1,339	1,900
645 Grave Open/Close	4,500	6,000	5,700
651 Fees for Information	500	175	250
652 Assessor Fees	200	550	600
656 Penal Fines - Law Enforcement	13,190	12,870	12,400
665 Interest	1,750	3,500	3,900
666 Land Rental	1,200	1,600	1,000
667 Somerset Center Community Rental	800	680	550
668 Jerome Community Building Rentals	1,700	2,500	2,000
669 Jerome Community Building Donations	5,000	3,600	3,500
671 Cell Tower	14,400	14,400	14,400
674 Cable TV Franchise Fees	13,500	15,000	15,000
675 Donations	100	100	100
678 Library Book Donations	500	500	600
679 Reimbursements			
682 Reimbursement from Fire Fund			15,476
687 Refunds			
690 Fireworks Donations	1,500	2,500	2,000
694 Miscellaneous Revenues	50	1,400	750
TOTALS	630,587	680,387	706,014

<b>TOWNSHIP OF SOMERSET</b>			
<b>EXPENDITURES 101 (See detail following)</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
101-715 Unemployment	4,000	4,000	2,000
103-700 Township Board	14,498	14,950	14,889
175-700 Supervisor	15,789	16,250	16,827
192-700 Elections	4,925	13,950	5,100
209-700 Assessor	80,777	80,746	84,845
211-700 Legal and Accounting	8,850	8,650	8,750
215-700 Clerk	47,625	49,500	48,010
247-700 Board of Review	1,419	1,232	1,419
253-700 Treasurer	49,266	50,230	50,706
258-830 Website Maintenance	650	650	675
266-700 Municipal Building Offices	51,600	13,100	16,355
267-700 Somerset Center Community Room	500	500	1,000
269-700 Jerome Community Building	21,740	25,685	23,830
276-700 Cemeteries	25,915	25,915	27,885
298-700 Social Services	500	500	500
380-700 Building Department	30,323	30,323	30,323
445-700 Drain Expense	2,172	6,100	6,500
450-700 Street Lights			
523-955 Township Cleanup	2,100	2,500	2,700
621-700 Underground Storage Tanks	11,000	10,000	10,000
653-726 Office Supplies	5,000	5,000	5,000
653-727 Postage	9,489	6,600	7,000
720-700 Fireworks Activity	7,000	7,000	7,000
738-700 Library	30,213	30,213	30,213
771-920 Utilities	29,200	31,400	30,000
805-700 Planning and Zoning	23,825	23,825	24,088
851-910 Insurance and Bonds	13,721	17,000	14,000
863-830 Mowing Contracts (1099)	1,556	1,400	1,400
864-830 Cleaning Contract (1099)	1,500	1,500	1,500
868-830 Snow Removal Contracts (1099)	3,500	3,500	4,500
999-700 Transfers to Other Funds	220,272	198,168	228,999
<b>TOTALS</b>	<b>718,925</b>	<b>680,387</b>	<b>706,014</b>

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b><u>TOWNSHIP BOARD (101-103)</u></b>			
703 Salaries and Wages, Trustees	7,000	7,000	7,000
714 Employee Benefits	837	850	1,050
836 Membership and Dues	4,000	4,000	4,000
860 Mileage Expenses	750	750	935
900 Printing and Publishing	1,161	1,600	1,600
960 Education and Training	750	750	304
TOTALS	14,498	14,950	14,889
<b><u>SUPERVISOR (101-175)</u></b>			
703 Salary, Supervisor	13,500	13,500	14,000
714 Employee Benefits	1,200	1,250	1,327
836 Membership	-		
860 Mileage	589	750	750
960 Education and Training	500	750	750
TOTALS	15,789	16,250	16,827
<b><u>ELECTIONS (101-192)</u></b>			
706 Wages, Inspectors	2,500	8,500	2,500
707 Wages, Clerical	25	-	
714 Employee Benefits	-	50	50
770 Election Supplies	1,000	3,000	1,000
860 Mileage	300	500	300
900 Printing and Publishing	50	250	100
930 Repairs - Machines	250	250	250
960 Training and Education	200	700	200
977 Equipment	500	500	500
978 Computer Software	100	200	200
TOTALS	4,925	13,950	5,100
<b><u>ASSESSOR (101-209)</u></b>			
703 Salary, Assessor	40,220	40,768	41,257
707 Wages, Clerical	16,182	16,410	16,410
714 Employee Benefits	19,175	15,903	20,228
715 Unemployment			
836 Memberships and Dues	150	215	250
860 Mileage	2,000	3,500	3,500
960 Education and Training	1,000	1,750	1,000
977 Equipment	300	300	300
978 Computer Software	1,750	1,900	1,900
TOTALS	80,777	80,746	84,845
<b><u>LEGAL AND ACCOUNTING (101-211)</u></b>			
801 Legal Retainer	850	850	850
802 Legal Opinion	750	750	1,500
803 Zoning	-		
804 Tax Tribunal Defenses	-		
806 Law Suit Defenses	500	500	650
807 Legal Document Preparation	750	750	750
810 Audit	6,000	5,800	5,000
TOTALS	8,850	8,650	8,750

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2013-2014</b>	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b><u>CLERK (101-215)</u></b>			
703 Salary, Clerk	24,000	24,500	25,000
707 Wages, Deputy Clerk	10,000	11,000	11,500
708 Wages, Clerical (Record Retention)	5,500	5,500	3,000
714 Employee Benefits	3,125	3,500	3,000
836 Memberships and Dues	50	50	60
860 Mileage	500	500	1,000
900 Printing and Publishing	600	500	500
960 Education and Training	500	500	500
977 Equipment	250	250	250
978 Computer Software	3,100	3,200	3,200
	47,625	49,500	48,010
<b><u>BOARD OF Review (101-247)</u></b>			
712 Fees and Per Diem	900	730	900
714 Employee Benefits	69	52	69
860 Mileage	150	150	150
900 Printing and Publishing	-		
960 Education and Training	300	300	300
TOTALS	1,419	1,232	1,419
<b><u>TREASURER (101-253)</u></b>			
703 Salary, Treasurer	22,850	23,535	24,241
707 Wages, Deputy Treasurer	10,750	10,965	10,530
714 Employee Benefits	2,616	2,780	2,785
809 Bank Charges - General Fund	50	50	50
826 Tax Roll Statements	7,000	7,700	8,000
836 Memberships and Dues	200	200	300
860 Mileage and Expenses	1,750	1,500	1,500
900 Printing and Publishing	50	50	50
930 Repairs and Maintenance	300	150	100
960 Education and Training	1,800	1,500	1,500
977 Equipment	400	300	150
978 Computer Software	1,500	1,500	1,500
TOTALS	49,266	50,230	50,706
<b><u>MUNICIPAL BUILDING OFFICES (101-266)</u></b>			
775 Repair and Maintenance Supplies	2,000	2,000	4,000
830 Contrats (1099's)	500	500	500
853 Telephone	4,600	4,600	5,355
930 Repairs and Maintenance	42,000	3,500	4,000
931 Equipment Service Contracts	1,000	1,000	1,000
936 Flags	300	300	300
977 Equipment	1,200	1,200	1,200
TOTALS	51,600	13,100	16,355
<b><u>SOMERSET CENTER COMM ROOM (101-267)</u></b>			
920 Utilities	-		
977 Equipment	500	500	1,000
TOTALS	500	500	1,000
<b><u>JEROME COMMUNITY BUILDING (101-269)</u></b>			
706 Salaries and Wages	3,000	2,000	2,000
714 Employee Benefits	230	200	230
775 Repair and Maintenance Supplies	1,000	1,000	1,000
776 Cleaning Supplies	300	300	250
830 Contracts (1099's)	1,710	1,710	1,500
860 Mileage	50	50	100
910 Insurance and Bonds	925	925	950
920 Utilities	4,025	7,000	5,100
930 Repairs and Maintenance	2,500	4,500	4,500
977 Equipment	8,000	8,000	8,200
TOTALS	21,740	25,685	23,830

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b><u>CEMETERIES (101-276)</u></b>			
703 Salaries, Other	10,000	10,000	10,500
714 Employee Benefits	765	765	805
715 Unemployment			
775 Repair and Maintenance Supplies	250	250	270
830 Contracts (1099's)	13,000	13,000	12,440
930 Repairs and Maintenance	1,500	1,500	3,460
936 Flags and Holders	300	300	310
941 Repurchase of Cemetery Plots	100	100	100
TOTALS	25,915	25,915	27,885
<b><u>SOCIAL SERVICES (101-298)</u></b>			
802 Domestic Harmony	500	500	500
TOTAL	500	500	500
<b><u>BUILDING DEPARTMENT (101-380)</u></b>			
708 Wages, Clerical	6,802	6,802	6,802
714 Employee Benefits	521	521	521
720 Contracted Services	23,000	23,000	23,000
TOTALS	30,323	30,323	30,323
<b><u>UNDERGROUND STORAGE TANKS (621)</u></b>			
955 Removal Project	11,000	10,000	10,000
TOTALS	11,000	10,000	10,000
<b><u>FIREWORKS (101-720)</u></b>			
774 Programs	7,000	7,000	7,000
TOTALS	7,000	7,000	7,000
<b><u>LIBRARY (101-738)</u></b>			
706 Salary, Librarian	19,974	19,974	19,974
707 Salaries and Wages, Other	2,100	2,100	2,100
714 Employee Benefits	3,439	3,439	3,439
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	30,213
<b><u>PLANNING &amp; ZONING (101-805)</u></b>			
703 Salary, Zoning Administrator	8,775	8,775	9,038
706 Wages Per Diem	2,860	2,860	2,860
714 Employee Benefits	890	890	890
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	23,825	24,088
<b><u>OTHER EXPENDITURES (101)</u></b>			
258-714 Website Employee Benefits	50	50	50
258-830 Website Maintenance	600	600	625
445-971 Drain Assessment	2,172	6,100	6,500
450-767 Street Lights	-		
523-955 Township Cleanup	2,100	2,500	2,700
653-726 Office Supplies	5,000	5,000	5,000
653-727 Postage	9,489	6,600	7,000
771-920 Utilities	29,200	31,400	30,000
851-910 Insurance & Bonds	13,721	17,000	14,000
863-830 Mowing Contracts (1099)	1,556	1,400	1,400
864-830 Cleaning Contract (1099)	1,500	1,500	1,500
868-830 Snow Removal Contracts (1099)	3,500	3,500	4,500
999-965 Transfers to Other Funds	220,272	198,168	228,999
TOTALS	289,160	273,818	302,274

<b>TOWNSHIP OF SOMERSET</b>			
<b>ROAD SERVICES FUND</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Adopted	Proposed
<b>REVENUES (204-000)</b>			
402 Transfer From General Fund	-	21,770	20,000
403 Millage	48,189	47,722	46,941
409 Somerset Center Road Paving Project			
420 Delinquent Personal Tax	75	25	75
441 Delinquent Real Tax	50	25	50
626 Dust Control			
547 Metro Act Funds	-		
665 Interest	25	1,200	260
TOTALS	48,339	70,742	67,326
<b>EXPENDITURES (204-451)</b>			
731 Interest Expenses			
910 Insurance	5,200	6,500	6,500
933 Dust Control	-		
934 Road Improvements			
935 Road Maintenance	43,139	64,242	60,826
938 Somerset Center Road Paving Project			
	48,339	70,742	67,326

<b>TOWNSHIP OF SOMERSET</b>			
<b>FIRE SERVICES FUND</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Adopted	Proposed
<b><u>REVENUES (206-000)</u></b>			
402 Transfer from General Fund	128,306	86,344	114,185
403 Voted Millage	144,567	143,167	140,823
415 County Ambulance Appropriation-Operating	24,000	34,370	35,176
416 County Ambulance Appropriation-Equipment	14,500	20,623	21,105
417 Billed Services	135,000	115,000	125,000
420 Delinquent Personal Tax	100	25	200
441 Delinquent Real Tax	75	25	160
505 Federal Grant/Public Safety			
541 Equipment Grant	5,000	5,000	5,000
634 Donations - Firefighters		500	-
651 Fire Report Fees	50	25	25
653 Education Fees	1,000	1,000	1,000
654 Fire Run Fees			
665 Interest	10	10	10
675 Donations	150	100	100
TOTALS	452,758	406,189	442,784
<b><u>EXPENDITURES (206-340)</u></b>			
705 Salaries and Wages, Chief	23,490	23,490	24,000
707 Salaries and Wages, Firemen	45,000	45,000	45,000
708 Salaries and Wages, Other	142,000	145,000	145,000
709 Salaries and Wages, Assist. Chief	4,000	4,000	4,000
714 Employee Benefits	45,608	46,990	45,349
715 Unemployment	500	500	500
726 Office Supplies	800	800	800
727 Postage	200	200	150
728 Turn Out Gear	3,942	5,000	8,500
732 Uniforms	2,500	2,500	2,000
740 Gasoline	9,500	10,000	10,000
775 Repair and Maintenance Supplies	2,000	2,000	1,000
808 Fire Department Legal	250	250	250
830 Contracts (1099's)	500	500	3,000
836 Memberships and Dues	1,000	1,000	1,500
851 Radio Maintenance	1,500	1,000	1,000
853 Telephone	3,000	3,000	1,500
860 Mileage/Expenses	2,760	5,000	5,000
900 Printing and Publishing	200	100	50
910 Insurance and Bonds	10,500	13,000	15,000
930 Building Maintenance	500	200	200
939 Vehicle Maintenance	10,000	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	3,000	4,000	4,200
957 Ambulance Equipment	13,650	20,623	21,105
958 Ambulance Mutual Aid	500	500	250
960 Education and Training	5,000	5,000	5,000
977 Equipment	8,000	10,000	10,000
982 Medical Equipment	5,000	5,000	5,200
991 Debt Service Principal	71,643	31,680	44,198
992 Debt Service Interest	7,115	1,356	5,056
997 Pymt. To Repay General Fund			15,476
TOTALS	430,158	406,189	442,784



<b>TOWNSHIP OF SOMERSET</b>			
<b>POLICE SERVICES FUND</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Amended	Proposed
<b>REVENUES (207-000)</b>			
402 Transfer from General Fund	64,936	67,581	74,814
403 Special Voted Taxes	96,378	95,444	93,882
420 Delinquent Personal Tax	100	25	50
441 Delinquent Real Tax	75	25	75
651 Police Report Fees	250	250	325
660 Ordinance Fines	5,000	5,000	4,300
665 Interest	10	10	2
675 Donations	50	50	-
694 Miscellaneous Revenues	6,452	-	
695 Liquor Control	1,800	1,800	1,800
698 Training Act 302	250	250	250
TOTALS	175,301	170,435	175,498
<b>EXPENDITURES (207-301)</b>			
705 Salaries and Wages, Chief	38,000	40,000	40,800
706 Salaries and Wages, Policemen	46,592	48,256	49,920
709 Clerical	6,000	6,120	6,120
710 Overtime	2,000	2,000	2,000
714 Employee Benefits	21,679	23,771	26,208
726 Office Supplies	1,000	1,000	1,000
727 Postage	200	200	200
740 Gasoline	8,600	9,030	10,000
775 Repair and Maintenance Supplies	1,000	1,000	1,000
805 Police Department Legal	3,000	3,000	4,000
836 Memberships and Dues	200	200	200
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	1,600	2,720	2,800
860 Mileage	500	500	600
900 Printing and Publishing	100	100	400
910 Insurance and Bonds	11,000	13,900	13,750
939 Vehicle Maintenance	8,952	8,000	5,000
959 Education and Training Act 302	500	500	500
960 Education, Other	2,128	2,000	2,500
961 Clothing Allowance	750	1,000	1,000
977 Equipment	2,500	6,138	6,500
TOTALS	157,301	170,435	175,498

<b>TOWNSHIP OF SOMERSET</b>			
<b>PARKS AND RECREATION FUND BUDGET</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Adopted	Proposed
<b>REVENUES (208-000)</b>			
402 Transfer General Fund			
From Fundbalance	40,000	20,000	20,000
403 Voted Millage	48,189	47,722	46,941
420 Delinquent Personal Tax	75	25	75
441 Delinquent Real Tax	50	25	50
665 Interest	150	250	410
668 Rentals	1,500	1,020	1,290
671 Cell Tower			
694 Miscellaneous Revenues	500	150	500
TOTALS	90,464	69,192	69,266
<b>EXPENDITURES (208-751)</b>			
705 Wages Per Diem	2,730	2,730	2,730
706 Salaries and Wages	1,150	2,500	2,500
714 Employee Benefits	297	431	361
726 Office Supplies	50	50	50
727 Postage	50	50	50
740 Gasoline	225	350	350
775 Repair and Maintenance Supplies	500	500	500
801 Professional Services	250	250	300
830 Contracts (1099's)	10,450	11,000	11,000
836 Memberships and Dues	100	100	100
860 Mileage	325	325	325
900 Printing and Publishing	500	500	500
910 Insurance and Bonds	2,500	2,970	2,975
920 Utilities	1,250	1,200	1,750
930 Maintenance and Repair	9,250	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	55,737	31,136	30,675
977 Equipment	3,000	3,000	3,000
TOTALS	90,464	69,192	69,266

<b>TOWNSHIP OF SOMERSET</b>			
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>FISCAL YEAR 2013-2014</b>			
	2011 - 2012	2012 - 2013	2013 - 2014
	Amended	Adopted	Proposed
<b>REVENUES (401-000)</b>			
402 Transfer From General Fund	26,030	21,473	20,000
403 Voted Millage	48,189	47,722	46,941
Transfer from Fundbalance	81,066		
420 Delinquent Personal Tax	75	25	75
441 Delinquent Real Tax	50	25	50
665 Interest	90	10	100
TOTALS	155,500	69,255	67,166
<b>EXPENDITURES (401)</b>			
301-996 Fund Balance - Reserve Police Car	5,000	10,000	10,000
340-977 Fire Department Equipment	20,000	20,000	20,000
974-981 Website	500	500	
975-981 Building Improvements			
Municipal Building Development	125,000	21,471	22,166
Computer Equipment	5,000	17,284	15,000
	-		
999-977 Record Retention			
	155,500	69,255	67,166