

BUDGET			
TOWNSHIP OF SOMERSET			
FISCAL YEAR 2016-2017			
TOTAL REVENUES/EXPENDITURES			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
REVENUES			
101 General Fund	718,997	715,686	754,394
204 Road Fund	86,029	113,792	156,700
206 Fire Fund	458,446	559,898	601,658
207 Police Fund	179,942	186,693	193,525
208 Parks and Recreation	74,062	70,986	59,700
401 Capital Improvement Fund	47,062	48,128	48,735
TOTAL REVENUES	1,564,538	1,695,183	1,814,712
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
EXPENDITURES			
101 General Fund	718,997	715,686	754,394
204 Road Fund	86,029	113,792	156,700
206 Fire Fund	458,446	559,898	601,658
207 Police Fund	179,942	186,693	193,525
208 Parks and Recreation	74,062	70,986	59,700
401 Capital Improvement	47,062	48,128	48,735
TOTAL EXPENDITURES	1,564,538	1,695,183	1,814,712
	-	-	-

APPROVED
SOMERSET TOWNSHIP BOARD

JUN 29 2016


Deborah L. Spicer, Clerk

TOWNSHIP OF SOMERSET			
REVENUES 101-000			
GENERAL FUND FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
Fundbalance			41,930
401 Mobile Home Tax	290	300	300
403 Property Taxes	187,609	191,473	193,860
420 Delinquent Personal Tax	300	100	100
441 Delinquent Real Tax	500	1,000	1,000
477 Building Permits	16,000	18,000	23,000
482 Zoning Fees	900	1,200	1,350
483 Zoning Compliance Permit Fees	1,530	1,900	1,700
499 Dog Licenses	80	80	50
574 State Shared Revenues	358,916	369,975	352,904
618 Administrative Fees/Taxes	58,000	57,758	60,000
619 Summer Tax Collection Fees	14,300	14,300	14,300
643 Cemetery Lot Sales	1,000	1,300	1,800
644 Cemetery Foundation Sales	1,000	1,500	1,800
645 Grave Open/Close	4,000	4,000	4,200
651 Fees for Information	525	500	550
652 Assessor Fees	500	300	350
656 Penal Fines - Law Enforcement	11,000	11,000	11,000
665 Interest	4,300	3,500	3,700
666 Land Rental	700	700	500
667 Somerset Center Community Rental	400	350	150
668 Jerome Community Building Rentals	1,800	2,400	1,600
669 Jerome Community Building Donations	2,500	1,150	2,200
671 Cell Tower	14,400	14,400	15,250
674 Cable TV Franchise Fees	15,400	16,850	18,600
675 Donations	50	50	400
678 Library Book Donations	700	400	400
682 Reimbursement from Fire Fund	19,897		
691 Insurance Refund			
690 Fireworks Donations	1,400	700	900
694 Miscellaneous Revenues	1,000	500	500
TOTALS	718,997	715,686	754,394

TOWNSHIP OF SOMERSET			
EXPENDITURES 101 (See detail following)			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
101-715 Unemployment	2,000	1,410	2,000
103-700 Township Board	14,216	11,450	10,700
175-700 Supervisor	17,375	17,350	16,950
192-700 Elections	10,200	6,300	12,550
209-700 Assessor	82,724	84,186	87,239
211-700 Legal and Accounting	8,600	14,910	11,500
215-700 Clerk	47,425	45,426	45,000
247-700 Board of Review	1,419	1,119	869
253-700 Treasurer	53,800	53,725	51,925
258-830 Website Maintenance	400	-	-
266-700 Municipal Building Offices	15,225	20,000	16,400
267-700 Somerset Center Community Room	-	500	500
269-700 Jerome Community Building	25,330	22,750	18,200
276-700 Cemeteries	29,505	28,700	28,700
298-700 Social Services	500	-	-
380-700 Building Department	28,170	26,260	24,350
445-700 Drain Expense	6,500	2,340	5,000
523-955 Township Cleanup	2,700	2,700	2,700
621-700 Underground Storage Tanks	6,978	-	2,275
653-726 Office Supplies	5,168	8,773	3,800
653-727 Postage	7,600	7,825	7,600
720-700 Fireworks Activity	7,000	7,000	7,000
738-700 Library	25,438	23,814	23,750
771-920 Utilities	30,202	27,000	26,500
805-700 Planning and Zoning	24,611	23,785	20,385
851-910 Insurance and Bonds	19,533	19,500	22,350
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	9,500	3,500	1,900
868-830 Snow Removal Contracts (1099)	4,000	3,300	2,500
999-700 Transfers to Other Funds	231,478	250,663	300,351
TOTALS	718,997	715,686	754,394

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
<u>TOWNSHIP BOARD (101-103)</u>			
703 Salaries and Wages, Trustees	6,650	6,450	6,450
714 Employee Benefits	816	700	650
836 Membership and Dues	4,000	1,900	1,900
860 Mileage Expenses	1,000	700	400
900 Printing and Publishing	1,000	900	500
960 Education and Training	750	800	800
TOTALS	14,216	11,450	10,700
<u>SUPERVISOR (101-175)</u>			
703 Salary, Supervisor	14,500	14,725	14,725
714 Employee Benefits	1,375	1,375	1,375
860 Mileage	750	500	250
960 Education and Training	750	750	600
TOTALS	17,375	17,350	16,950
<u>ELECTIONS (101-192)</u>			
706 Wages, Inspectors	4,500	2,500	4,000
707 Wages, Clerical			
714 Employee Benefits	250	200	50
770 Election Supplies	3,500	2,000	3,600
860 Mileage	300	500	300
900 Printing and Publishing	100	100	100
930 Repairs - Machines	250	300	300
960 Training and Education	900	200	1,000
977 Equipment	300	300	3,000
978 Computer Software	100	200	200
TOTALS	10,200	6,300	12,550
<u>ASSESSOR (101-209)</u>			
703 Salary, Assessor	41,917	42,585	43,225
707 Wages, Clerical	14,749	12,950	13,145
714 Employee Benefits	21,527	21,500	26,944
836 Memberships and Dues	250	251	275
860 Mileage	2,881	4,000	750
960 Education and Training	1,000	500	500
977 Equipment	400	400	400
978 Computer Software	2,000	2,000	2,000
TOTALS	84,724	84,186	87,239
<u>LEGAL AND ACCOUNTING (101-211)</u>			
801 Legal Retainer	850	850	-
802 Legal Opinion	1,500	6,760	3,000
806 Law Suit Defenses	500	400	300
807 Legal Document Preparation	750	500	200
810 Audit	5,000	6,400	8,000
TOTALS	8,600	14,910	11,500

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2016-2017	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
<u>CLERK (101-215)</u>			
703 Salary, Clerk	25,750	26,136	26,136
707 Wages, Deputy Clerk	11,500	10,240	9,400
708 Wages, Clerical (Record Retention)	1,500	750	675
714 Employee Benefits	3,100	3,000	3,000
836 Memberships and Dues	75	50	50
860 Mileage	750	500	389
900 Printing and Publishing	500	500	500
960 Education and Training	500	500	400
977 Equipment	250	250	750
978 Computer Software	3,500	3,500	3,700
	47,425	45,426	45,000
<u>BOARD OF Review (101-247)</u>			
712 Fees and Per Diem	900	600	500
714 Employee Benefits	69	69	69
860 Mileage	150	150	100
960 Education and Training	300	300	200
TOTALS	1,419	1,119	869
<u>TREASURER (101-253)</u>			
703 Salary, Treasurer	24,725	25,220	25,220
707 Wages, Deputy Treasurer	11,781	12,022	11,800
714 Employee Benefits	3,000	2,870	2,880
809 Bank Charges - General Fund	25	25	25
826 Tax Roll Statements	7,800	7,900	7,900
836 Memberships and Dues	350	350	200
860 Mileage and Expenses	2,919	1,900	1,500
900 Printing and Publishing	50	188	50
930 Repairs and Maintenance	50	50	50
960 Education and Training	1,500	1,800	900
977 Equipment	100	100	100
978 Computer Software	1,500	1,300	1,300
TOTALS	53,800	53,725	51,925
<u>MUNICIPAL BUILDING OFFICES (101-266)</u>			
706 Wages		4,000	2500
714 Benefits		800	500
775 Repair and Maintenance Supplies	2,775	3,000	3,000
830 Contrats (1099's)	1,300	500	500
853 Telephone	5,400	5,500	5,500
930 Repairs and Maintenance	3,000	4,300	3,000
931 Equipment Service Contracts	1,250	700	700
936 Flags	300	300	200
977 Equipment	1,200	900	500
TOTALS	15,225	20,000	16,400
<u>SOMERSET CENTER COMM ROOM (101-267)</u>			
920 Utilities			
977 Equipment	500	500	500
TOTALS	500	500	500
<u>JEROME COMMUNITY BUILDING (101-269)</u>			
706 Salaries and Wages	2,500	3,200	3,200
714 Employee Benefits	230	250	250
775 Repair and Maintenance Supplies	1,000	800	600
776 Cleaning Supplies	250	250	250
830 Contracts (1099's)	3,000	3,000	3,000
860 Mileage	100	100	100
910 Insurance and Bonds	950	950	950
920 Utilities	5,100	4,200	3,000
930 Repairs and Maintenance	4,000	5,000	3,850
977 Equipment	8,200	5,000	3,000
TOTALS	25,330	22,750	18,200

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
CEMETERIES (101-276)			
703 Salaries, Other	10,500	12,600	12,600
714 Employee Benefits	805	1,000	1,000
775 Repair and Maintenance Supplies	300	200	200
830 Contracts (1099's)	14,000	13,500	13,500
930 Repairs and Maintenance	3,500	1,000	1,000
936 Flags and Holders	300	300	300
941 Repurchase of Cemetery Plots	100	100	100
TOTALS	29,505	28,700	28,700
SOCIAL SERVICES (101-298)			
802 Domestic Harmony	500	0	0
TOTAL	500	0	0
BUILDING DEPARTMENT (101-380)			
708 Wages, Clerical	4,800	4,800	4,800
714 Employee Benefits	370	370	350
720 Contracted Services	23,000	21,090	19,200
TOTALS	28,170	26,260	24,350
UNDERGROUND STORAGE TANKS (621)			
955 Removal Project	6,978	-	2,275
TOTALS	6,978	-	2,275
FIREWORKS (101-720)			
774 Programs	7,000	7,000	7,000
TOTALS	7,000	7,000	7,000
LIBRARY (101-738)			
706 Salary, Librarian	18,265	18,539	18,800
707 Salaries and Wages, Other	1,000	525	600
714 Employee Benefits	1,473	1,500	1,500
728 Books	3,000	2,050	2,200
729 Magazines and Newspapers	450	450	200
930 Repairs and Maintenance	250	250	150
977 Equipment	1,000	500	300
TOTALS	25,438	23,814	23,750
PLANNING & ZONING (101-805)			
703 Salary, Zoning Administrator	9,500	9,625	9,625
706 Wages Per Diem	2,860	2,000	1,500
714 Employee Benefits	921	860	860
801 Professional Services	5,000	5,000	3,000
836 Memberships	1,500	1,500	1,500
860 Mileage	800	1,500	1,500
900 Printing and Publishing	2,000	1,800	900
960 Education and Training	2,000	1,500	1,500
TOTALS	24,581	23,785	20,385
OTHER EXPENDITURES (101)			
258-714 Website Employee Benefits	50	-	-
258-830 Website Maintenance	350	-	-
294-937 Fire Truck Expense			
445-971 Drain Assessment	6,500	2,340	5,000
523-955 Township Cleanup	2,700	2,700	2,700
653-726 Office Supplies	5,168	8,773	3,800
653-727 Postage	7,600	7,825	7,600
771-920 Utilities	30,202	27,000	26,500
851-910 Insurance & Bonds	19,533	19,500	22,350
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	9,500	3,500	1,900
868-830 Snow Removal Contracts (1099)	4,000	3,300	2,500
999-965 Transfers to Other Funds	231,478	250,663	296,351
TOTALS	318,481	327,001	370,101

TOWNSHIP OF SOMERSET			
ROAD SERVICES FUND			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
REVENUES (204-000)			
402 Transfer From General Fund	29,648	56,449	98,760
403 Millage	46,902	47,868	48,465
420 Delinquent Personal Tax			
441 Delinquent Real Tax			
626 Dust Control	4,300	4,300	4,300
547 Metro Act Funds	4,879	4,875	4,875
665 Interest	300	300	300
TOTALS	86,029	113,792	156,700
EXPENDITURES (204-451)			
731 Interest Expenses			
910 Insurance	6,500	6,750	6,700
933 Dust Control			
934 Road Improvements			
935 Road Maintenance	79,529	107,042	150,000
938 Somerset Center Road Paving Project			
	86,029	113,792	156,700

TOWNSHIP OF SOMERSET			
FIRE SERVICES FUND			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
<u>REVENUES (206-000)</u>			
402 Transfer from General Fund	120,644	109,658	116,671
403 Voted Millage	140,706	143,605	145,395
415 County Ambulance Appropriation-Operating	31,650	43,950	35,000
416 County Ambulance Appropriation-Equipment	22,451	29,300	20,942
417 Billed Services	135,000	145,000	195,000
420 Delinquent Personal Tax	200	200	200
441 Delinquent Real Tax	160	200	200
505 Federal Grant/Public Safety		80,000	80,000
541 Equipment Grant	5,000	5,000	5,000
651 Fire Report Fees	25	25	25
653 Education Fees	2,000	2,350	2,500
655 Joint Scuba Team	500	500	500
665 Interest	10	10	125
675 Donations	100	100	100
TOTALS	458,446	559,898	601,658
<u>EXPENDITURES (206-340)</u>			
705 Salaries and Wages, Chief	30,000	30,600	31,518
707 Salaries and Wages, Firemen	40,000	45,000	40,000
708 Salaries and Wages, Other	150,000	170,000	220,000
709 Salaries and Wages, Assist. Chief	4,000	4,000	4,000
714 Employee Benefits	46,000	46,000	46,000
715 Unemployment	500	500	500
726 Office Supplies	800	500	1,000
727 Postage	150	100	100
728 Turn Out Gear	8,500	9,000	10,000
732 Uniforms	2,000	2,500	2,500
740 Gasoline	10,000	10,000	10,000
741 Joint Scuba Team	2,000	2,000	1,000
775 Repair and Maintenance Supplies	1,000	1,000	1,000
808 Fire Department Legal	250	250	250
830 Contracts (1099's)	3,000	3,200	5,000
836 Memberships and Dues	1,500	1,500	1,500
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	1,000	1,000	1,000
860 Mileage/Expenses	5,000	6,000	8,000
900 Printing and Publishing	100	150	100
910 Insurance and Bonds	15,000	16,000	15,000
930 Building Maintenance	500	500	500
939 Vehicle Maintenance	12,000	17,000	17,000
940 Equipment Maintenance	4,000	4,000	4,000
943 Equipment Grant	2,500	80,000	80,000
956 Contracted Billing Services	4,500	5,000	6,000
957 Ambulance Equipment	22,451	29,300	20,942
958 Ambulance Mutual Aid	250	250	200
960 Education and Training	5,000	5,000	5,000
977 Equipment	10,000	10,000	10,000
982 Medical Equipment	7,000	10,000	10,000
991 Debt Service Principal	44,015	44,015	44,015
992 Debt Service Interest	4,533	4,533	4,533
997 Pymt. To Repay General Fund	19,897	-	-
TOTALS	458,446	559,898	601,658

TOWNSHIP OF SOMERSET			
POLICE SERVICES FUND			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
REVENUES (207-000)			
402 Transfer from General Fund	81,186	84,556	84,920
403 Special Voted Taxes	93,804	95,737	96,930
420 Delinquent Personal Tax	50	50	50
441 Delinquent Real Tax	75	150	100
650 Processing Service Fees		600	800
651 Police Report Fees	325	350	275
660 Ordinance Fines	2,300	3,000	8,000
665 Interest	2	-	-
694 Miscellaneous Revenues	450	-	-
695 Liquor Control	1,500	2,000	2,200
698 Training Act 302	250	250	250
TOTALS	179,942	186,693	193,525
EXPENDITURES (207-301)			
705 Salaries and Wages, Chief	41,500	42,500	43,775
706 Salaries and Wages, Policemen	50,752	51,500	61,000
709 Clerical	6,240	6,370	6,450
710 Overtime	2,000	3,000	1,800
714 Employee Benefits	26,000	30,000	35,000
726 Office Supplies	1,000	1,000	500
727 Postage	200	200	50
740 Gasoline	10,000	9,500	9,000
775 Repair and Maintenance Supplies	1,000	1,000	500
805 Police Department Legal	4,500	4,500	1,000
836 Memberships and Dues	200	200	200
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	2,800	2,800	2,650
860 Mileage	600	1,000	1,000
900 Printing and Publishing	400	400	100
910 Insurance and Bonds	13,750	18,000	17,000
939 Vehicle Maintenance	7,000	3,573	4,000
959 Education and Training Act 302	500	500	500
960 Education, Other	2,500	2,200	2,000
961 Clothing Allowance	1,500	1,500	1,500
977 Equipment	6,500	5,950	4,500
TOTALS	179,942	186,693	193,525

TOWNSHIP OF SOMERSET			
PARKS AND RECREATION FUND BUDGET			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amended	Adopted
REVENUES (208-000)			
402 Transfer General Fund			
From Fundbalance	25,000	20,000	7,415
403 Voted Millage	46,902	47,868	48,465
420 Delinquent Personal Tax	10	20	20
441 Delinquent Real Tax	50	140	100
665 Interest	300	650	400
668 Rentals	1,300	1,800	3,000
694 Miscellaneous Revenues	500	508	300
TOTALS	74,062	70,986	59,700
EXPENDITURES (208-751)			
705 Wages Per Diem	2,730	2,000	2,000
706 Salaries and Wages	3,500	2,500	1,500
714 Employee Benefits	476	200	200
726 Office Supplies	50	50	50
727 Postage	50	50	50
740 Gasoline	350	200	150
775 Repair and Maintenance Supplies	500	500	300
801 Professional Services	300	300	350
830 Contracts (1099's)	12,000	12,000	15,000
836 Memberships and Dues	100	100	100
860 Mileage	325	200	100
900 Printing and Publishing	500	500	500
910 Insurance and Bonds	3,100	3,975	4,500
920 Utilities	1,750	2,125	1,700
930 Maintenance and Repair	10,000	6,036	10,000
931 Grounds Maintenance	2,000	2,150	2,100
960 Education and Training	100	100	100
976 Grounds Improvements	33,231	35,000	20,000
977 Equipment	3,000	3,000	1,000
TOTALS	74,062	70,986	59,700

TOWNSHIP OF SOMERSET			
CAPITAL IMPROVEMENT FUND			
FISCAL YEAR 2016-2017			
	2014 - 2015	2015 - 2016	2016 - 2017
	Amended	Amendede	Adopted
REVENUES (401-000)			
402 Transfer From General Fund			
403 Voted Millage	46,902	47,868	48,465
Transfer from Fundbalance			
420 Delinquent Personal Tax	10	20	20
441 Delinquent Real Tax	50	140	100
665 Interest	100	100	150
TOTALS	47,062	48,128	48,735
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 Hosting	1,500	1,500	1,500
975-981 Building Improvements			
Municipal Building Development	6,900	5,900	5,135
Jerome Community Building			1,500
Computer Equipment	5,562	7,628	7,500
999-977 Record Retention	3,100	3,100	3,100
	47,062	48,128	48,735