

BUDGET			
TOWNSHIP OF SOMERSET			
FISCAL YEAR 2015-2016			
TOTAL REVENUES/EXPENDITURES			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
REVENUES			
101 General Fund	926,714	718,997	715,686
204 Road Fund	117,326	86,029	113,792
206 Fire Fund	442,784	458,446	559,898
207 Police Fund	175,498	179,942	186,693
208 Parks and Recreation	69,266	74,062	70,986
401 Capital Improvement Fund	82,166	47,062	48,128
TOTAL REVENUES	1,813,754	1,564,538	1,695,183
	2013 - 2014	2014 - 2015	2015 - 2016
	Adopted	Amended	Adopted
EXPENDITURES			
101 General Fund	926,714	718,997	715,686
204 Road Fund	117,326	86,029	113,792
206 Fire Fund	442,784	458,446	559,898
207 Police Fund	175,498	179,942	186,693
208 Parks and Recreation	69,266	74,062	70,986
401 Capital Improvement	82,166	47,062	48,128
TOTAL EXPENDITURES	1,813,754	1,564,538	1,695,183
	-	-	-

TOWNSHIP OF SOMERSET			
REVENUES 101-000			
GENERAL FUND FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
Fundbalance	162,675		
401 Mobile Home Tax	330	290	300
403 Property Taxes	187,764	187,609	191,473
420 Delinquent Personal Tax	750	300	100
441 Delinquent Real Tax	500	500	1,000
477 Building Permits	14,000	16,000	18,000
482 Zoning Fees	1,200	900	1,200
483 Zoning Compliance Permit Fees	900	1,530	1,900
499 Dog Licenses	75	80	80
574 State Shared Revenues	346,079	358,916	369,975
618 Administrative Fees/Taxes	57,490	58,000	57,758
619 Summer Tax Collection Fees	14,300	14,300	14,300
643 Cemetery Lot Sales	2,500	1,000	1,300
644 Cemetery Foundation Sales	1,900	1,000	1,500
645 Grave Open/Close	5,700	4,000	4,000
651 Fees for Information	250	525	500
652 Assessor Fees	600	500	300
656 Penal Fines - Law Enforcement	12,400	11,000	11,000
665 Interest	3,900	4,300	3,500
666 Land Rental	1,000	700	700
667 Somerset Center Community Rental	550	400	350
668 Jerome Community Building Rentals	2,000	1,800	2,400
669 Jerome Community Building Donations	3,500	2,500	1,150
671 Cell Tower	14,400	14,400	14,400
674 Cable TV Franchise Fees	15,000	15,400	16,850
675 Donations	100	50	50
678 Library Book Donations	600	700	400
682 Reimbursement from Fire Fund	15,476	19,897	
691 Insurance Refund	58,025		
690 Fireworks Donations	2,000	1,400	700
694 Miscellaneous Revenues	750	1,000	500
TOTALS	926,714	718,997	715,686

TOWNSHIP OF SOMERSET			
EXPENDITURES 101 (See detail following)			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
101-715 Unemployment	2,000	2,000	2,000
103-700 Township Board	14,889	14,216	11,450
175-700 Supervisor	16,827	17,375	17,350
192-700 Elections	5,100	10,200	6,300
209-700 Assessor	84,845	85,094	84,186
211-700 Legal and Accounting	8,750	8,600	8,250
215-700 Clerk	48,010	47,425	46,936
247-700 Board of Review	1,419	1,419	1,119
253-700 Treasurer	50,706	51,430	52,215
258-830 Website Maintenance	675	675	-
266-700 Municipal Building Offices	16,355	14,450	13,900
267-700 Somerset Center Community Room	1,000	500	500
269-700 Jerome Community Building	25,330	25,330	23,050
276-700 Cemeteries	27,885	29,505	28,700
298-700 Social Services	1,000	500	-
380-700 Building Department	30,323	28,170	25,670
445-700 Drain Expense	6,500	6,500	5,000
523-955 Township Cleanup	2,700	2,700	2,700
621-700 Underground Storage Tanks	10,475	6,978	4,000
653-726 Office Supplies	5,000	5,000	8,773
653-727 Postage	7,000	7,000	7,825
720-700 Fireworks Activity	10,125	7,000	7,000
738-700 Library	30,213	25,438	23,814
771-920 Utilities	32,800	31,000	27,000
805-700 Planning and Zoning	24,088	24,581	23,785
851-910 Insurance and Bonds	14,000	19,533	19,500
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	8,000	9,500	9,300
868-830 Snow Removal Contracts (1099)	5,300	4,000	3,300
999-700 Transfers to Other Funds	433,999	231,478	250,663
TOTALS	926,714	718,997	715,686

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
<u>TOWNSHIP BOARD (101-103)</u>			
703 Salaries and Wages, Trustees	7,000	6,650	6,450
714 Employee Benefits	1,050	816	700
836 Membership and Dues	4,000	4,000	1,900
860 Mileage Expenses	935	1,000	700
900 Printing and Publishing	1,600	1,000	900
960 Education and Training	304	750	800
TOTALS	14,889	14,216	11,450
<u>SUPERVISOR (101-175)</u>			
703 Salary, Supervisor	14,000	14,500	14,725
714 Employee Benefits	1,327	1,375	1,375
860 Mileage	750	750	500
960 Education and Training	750	750	750
TOTALS	16,827	17,375	17,350
<u>ELECTIONS (101-192)</u>			
706 Wages, Inspectors	2,500	4,500	2,500
707 Wages, Clerical			
714 Employee Benefits	50	250	200
770 Election Supplies	1,000	3,500	2,000
860 Mileage	300	300	500
900 Printing and Publishing	100	100	100
930 Repairs - Machines	250	250	300
960 Training and Education	200	900	200
977 Equipment	500	300	300
978 Computer Software	200	100	200
TOTALS	5,100	10,200	6,300
<u>ASSESSOR (101-209)</u>			
703 Salary, Assessor	41,257	41,917	42,585
707 Wages, Clerical	16,410	14,000	12,950
714 Employee Benefits	20,228	21,527	21,500
836 Memberships and Dues	250	250	250
860 Mileage	3,500	4,000	4,000
960 Education and Training	1,000	1,000	500
977 Equipment	300	400	400
978 Computer Software	1,900	2,000	2,000
TOTALS	84,845	85,094	84,185
<u>LEGAL AND ACCOUNTING (101-211)</u>			
801 Legal Retainer	850	850	850
802 Legal Opinion	1,500	1,500	1,500
806 Law Suit Defenses	650	500	400
807 Legal Document Preparation	750	750	500
810 Audit	5,000	5,000	5,000
TOTALS	8,750	8,600	8,250

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2015-2016	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
<u>CLERK (101-215)</u>			
703 Salary, Clerk	25,000	25,750	26,136
707 Wages, Deputy Clerk	11,500	11,500	11,750
708 Wages, Clerical (Record Retention)	3,000	1,500	750
714 Employee Benefits	3,000	3,100	3,000
836 Memberships and Dues	60	75	50
860 Mileage	1,000	750	500
900 Printing and Publishing	500	500	500
960 Education and Training	500	500	500
977 Equipment	250	250	250
978 Computer Software	3,200	3,500	3,500
	48,010	47,425	46,936
<u>BOARD OF Review (101-247)</u>			
712 Fees and Per Diem	900	900	600
714 Employee Benefits	69	69	69
860 Mileage	150	150	150
960 Education and Training	300	300	300
TOTALS	1,419	1,419	1,119
<u>TREASURER (101-253)</u>			
703 Salary, Treasurer	24,241	24,725	25,220
707 Wages, Deputy Treasurer	10,530	10,530	10,650
714 Employee Benefits	2,785	3,000	2,870
809 Bank Charges - General Fund	50	25	25
826 Tax Roll Statements	8,000	7,800	7,900
836 Memberships and Dues	300	350	350
860 Mileage and Expenses	1,500	1,800	1,900
900 Printing and Publishing	50	50	50
930 Repairs and Maintenance	100	50	50
960 Education and Training	1,500	1,500	1,800
977 Equipment	150	100	100
978 Computer Software	1,500	1,500	1,300
TOTALS	50,706	51,430	52,215
<u>MUNICIPAL BUILDING OFFICES (101-266)</u>			
775 Repair and Maintenance Supplies	4,000	2,000	2,000
830 Contrats (1099's)	500	1,300	500
853 Telephone	5,355	5,400	5,500
930 Repairs and Maintenance	4,000	3,000	4,000
931 Equipment Service Contracts	1,000	1,250	700
936 Flags	300	300	300
977 Equipment	1,200	1,200	900
TOTALS	16,355	14,450	13,900
<u>SOMERSET CENTER COMM ROOM (101-267)</u>			
920 Utilities			
977 Equipment	1,000	500	500
TOTALS	1,000	500	500
<u>JEROME COMMUNITY BUILDING (101-269)</u>			
706 Salaries and Wages	2,000	2,500	3,200
714 Employee Benefits	230	230	250
775 Repair and Maintenance Supplies	1,000	1,000	800
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	5,100	4,500
930 Repairs and Maintenance	4,500	4,000	5,000
977 Equipment	8,200	8,200	5,000
TOTALS	25,330	25,330	23,050

TOWNSHIP OF SOMERSET			
GENERAL FUND DETAILED EXPENDITURES			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
<u>CEMETERIES (101-276)</u>			
703 Salaries, Other	10,500	10,500	12,600
714 Employee Benefits	805	805	1,000
775 Repair and Maintenance Supplies	270	300	200
830 Contracts (1099's)	12,440	14,000	13,500
930 Repairs and Maintenance	3,460	3,500	1,000
936 Flags and Holders	310	300	300
941 Repurchase of Cemetery Plots	100	100	100
TOTALS	27,885	29,505	28,700
<u>SOCIAL SERVICES (101-298)</u>			
802 Domestic Harmony	1,000	500	0
TOTAL	1,000	500	0
<u>BUILDING DEPARTMENT (101-380)</u>			
708 Wages, Clerical	6,802	4,800	4,800
714 Employee Benefits	521	370	370
720 Contracted Services	23,000	23,000	20,500
TOTALS	30,323	28,170	25,670
<u>UNDERGROUND STORAGE TANKS (621)</u>			
955 Removal Project	10,475	6,978	4,000
TOTALS	10,475	6,978	4,000
<u>FIREWORKS (101-720)</u>			
774 Programs	10,125	7,000	7,000
TOTALS	10,125	7,000	7,000
<u>LIBRARY (101-738)</u>			
706 Salary, Librarian	19,974	18,265	18,539
707 Salaries and Wages, Other	2,100	1,000	525
714 Employee Benefits	3,439	1,473	1,500
728 Books	3,000	3,000	2,050
729 Magazines and Newspapers	450	450	450
930 Repairs and Maintenance	250	250	250
977 Equipment	1,000	1,000	500
TOTALS	30,213	25,438	23,814
<u>PLANNING & ZONING (101-805)</u>			
703 Salary, Zoning Administrator	9,038	9,500	9,625
706 Wages Per Diem	2,860	2,860	2,000
714 Employee Benefits	890	921	860
801 Professional Services	5,000	5,000	5,000
836 Memberships	1,500	1,500	1,500
860 Mileage	800	800	1,500
900 Printing and Publishing	2,000	2,000	1,800
960 Education and Training	2,000	2,000	1,500
TOTALS	24,088	24,581	23,785
<u>OTHER EXPENDITURES (101)</u>			
258-714 Website Employee Benefits	50	50	-
258-830 Website Maintenance	625	625	-
294-937 Fire Truck Expense	140,000		
445-971 Drain Assessment	6,500	6,500	5,625
523-955 Township Cleanup	2,700	2,700	2,700
653-726 Office Supplies	5,000	5,000	8,773
653-727 Postage	7,000	7,000	7,825
771-920 Utilities	32,800	31,000	27,000
851-910 Insurance & Bonds	14,000	19,533	19,500
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	8,000	9,500	9,300
868-830 Snow Removal Contracts (1099)	5,300	4,000	3,300
999-965 Transfers to Other Funds	433,999	231,478	250,663
TOTALS	657,374	318,786	336,086

TOWNSHIP OF SOMERSET			
ROAD SERVICES FUND			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
<u>REVENUES (204-000)</u>			
402 Transfer From General Fund	70,000	29,648	56,449
403 Millage	46,941	46,902	47,868
420 Delinquent Personal Tax	75		
441 Delinquent Real Tax	50		
626 Dust Control		4,300	4,300
547 Metro Act Funds		4,879	4,875
665 Interest	260	300	300
TOTALS	117,326	86,029	113,792
<u>EXPENDITURES (204-451)</u>			
731 Interest Expenses			
910 Insurance	6,500	6,500	6,750
933 Dust Control			
934 Road Improvements			
935 Road Maintenance	110,826	79,529	107,042
938 Somerset Center Road Paving Project			
	117,326	86,029	113,792

TOWNSHIP OF SOMERSET			
FIRE SERVICES FUND			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
REVENUES (206-000)			
402 Transfer from General Fund	114,185	120,644	109,658
403 Voted Millage	140,823	140,706	143,605
415 County Ambulance Appropriation-Operating	35,176	31,650	43,950
416 County Ambulance Appropriation-Equipment	21,105	22,451	29,300
417 Billed Services	125,000	135,000	145,000
420 Delinquent Personal Tax	200	200	200
441 Delinquent Real Tax	160	160	200
505 Federal Grant/Public Safety			80,000
541 Equipment Grant	5,000	5,000	5,000
651 Fire Report Fees	25	25	25
653 Education Fees	1,000	2,000	2,350
655 Joint Scuba Team		500	500
665 Interest	10	10	10
675 Donations	100	100	100
TOTALS	442,784	458,446	559,898
EXPENDITURES (206-340)			
705 Salaries and Wages, Chief	24,000	30,000	30,600
707 Salaries and Wages, Firemen	45,000	40,000	45,000
708 Salaries and Wages, Other	145,000	150,000	170,000
709 Salaries and Wages, Assist. Chief	4,000	4,000	4,000
714 Employee Benefits	45,349	46,000	46,000
715 Unemployment	500	500	500
726 Office Supplies	800	800	500
727 Postage	150	150	100
728 Turn Out Gear	8,500	8,500	9,000
732 Uniforms	2,000	2,000	2,500
740 Gasoline	10,000	10,000	10,000
741 Joint Scuba Team		2,000	2,000
775 Repair and Maintenance Supplies	1,000	1,000	1,000
808 Fire Department Legal	250	250	250
830 Contracts (1099's)	3,000	3,000	3,200
836 Memberships and Dues	1,500	1,500	1,500
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	1,500	1,000	1,000
860 Mileage/Expenses	5,000	5,000	6,000
900 Printing and Publishing	50	100	150
910 Insurance and Bonds	15,000	15,000	16,000
930 Building Maintenance	200	500	500
939 Vehicle Maintenance	12,000	12,000	17,000
940 Equipment Maintenance	4,000	4,000	4,000
943 Equipment Grant	2,500	2,500	80,000
956 Contracted Billing Services	4,200	4,500	5,000
957 Ambulance Equipment	21,105	22,451	29,300
958 Ambulance Mutual Aid	250	250	250
960 Education and Training	5,000	5,000	5,000
977 Equipment	10,000	10,000	10,000
982 Medical Equipment	5,200	7,000	10,000
991 Debt Service Principal	44,198	44,015	44,015
992 Debt Service Interest	5,056	4,533	4,533
997 Pymt. To Repay General Fund	15,476	19,897	-
TOTALS	442,784	458,446	559,898

TOWNSHIP OF SOMERSET			
POLICE SERVICES FUND			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
REVENUES (207-000)			
402 Transfer from General Fund	74,814	81,186	84,556
403 Special Voted Taxes	93,882	93,804	95,737
420 Delinquent Personal Tax	50	50	50
441 Delinquent Real Tax	75	75	150
650 Processing Service Fees			600
651 Police Report Fees	325	325	350
660 Ordinance Fines	4,300	2,300	3,000
665 Interest	2	2	-
694 Miscellaneous Revenues		450	-
695 Liquor Control	1,800	1,500	2,000
698 Training Act 302	250	250	250
TOTALS	175,498	179,942	186,693
EXPENDITURES (207-301)			
705 Salaries and Wages, Chief	40,800	41,500	42,500
706 Salaries and Wages, Policemen	49,920	50,752	51,500
709 Clerical	6,120	6,240	6,370
710 Overtime	2,000	2,000	3,000
714 Employee Benefits	26,208	26,000	30,000
726 Office Supplies	1,000	1,000	1,000
727 Postage	200	200	200
740 Gasoline	10,000	10,000	9,500
775 Repair and Maintenance Supplies	1,000	1,000	1,000
805 Police Department Legal	4,000	4,500	4,500
836 Memberships and Dues	200	200	200
851 Radio Maintenance	1,000	1,000	1,000
853 Telephone	2,800	2,800	2,800
860 Mileage	600	600	1,000
900 Printing and Publishing	400	400	400
910 Insurance and Bonds	13,750	13,750	18,000
939 Vehicle Maintenance	5,000	7,000	3,573
959 Education and Training Act 302	500	500	500
960 Education, Other	2,500	2,500	2,200
961 Clothing Allowance	1,000	1,500	1,500
977 Equipment	6,500	6,500	5,950
TOTALS	175,498	179,942	186,693

TOWNSHIP OF SOMERSET			
PARKS AND RECREATION FUND BUDGET			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Adopted	Amended	Adopted
REVENUES (208-000)			
402 Transfer General Fund			
From Fundbalance	20,000	25,000	20,000
403 Voted Millage	46,941	46,902	47,868
420 Delinquent Personal Tax	75	10	20
441 Delinquent Real Tax	50	50	140
665 Interest	410	300	650
668 Rentals	1,290	1,300	1,800
694 Miscellaneous Revenues	500	500	508
TOTALS	69,266	74,062	70,986
EXPENDITURES (208-751)			
705 Wages Per Diem	2,730	2,730	2,000
706 Salaries and Wages	2,500	3,500	2,500
714 Employee Benefits	361	476	200
726 Office Supplies	50	50	50
727 Postage	50	50	50
740 Gasoline	350	350	200
775 Repair and Maintenance Supplies	500	500	500
801 Professional Services	300	300	300
830 Contracts (1099's)	11,000	12,000	12,000
836 Memberships and Dues	100	100	100
860 Mileage	325	325	200
900 Printing and Publishing	500	500	500
910 Insurance and Bonds	2,975	3,100	3,975
920 Utilities	1,750	1,750	2,125
930 Maintenance and Repair	10,000	10,000	6,036
931 Grounds Maintenance	2,000	2,000	2,150
960 Education and Training	100	100	100
976 Grounds Improvements	30,675	33,231	35,000
977 Equipment	3,000	3,000	3,000
TOTALS	69,266	74,062	70,986

TOWNSHIP OF SOMERSET			
CAPITAL IMPROVEMENT FUND			
FISCAL YEAR 2015-2016			
	2013 - 2014	2014 - 2015	2015 - 2016
	Amended	Amended	Adopted
REVENUES (401-000)			
402 Transfer From General Fund	35,000		
403 Voted Millage	46,941	46,902	47,868
Transfer from Fundbalance			
420 Delinquent Personal Tax	75	10	20
441 Delinquent Real Tax	50	50	140
665 Interest	100	100	100
TOTALS	82,166	47,062	48,128
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
975-981 Building Improvements			
Municipal Building Development	37,166	6,900	5,900
Computer Equipment	15,000	5,562	7,628
999-977 Record Retention		3,100	3,100
	82,166	47,062	48,128