

<b>BUDGET</b>			
<b>TOWNSHIP OF SOMERSET</b>			
<b>FISCAL YEAR 2016-2017</b>			
<b>TOTAL REVENUES/EXPENDITURES</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b>REVENUES</b>			
101 General Fund	715,686	754,394	769,294
204 Road Fund	113,792	156,700	156,700
206 Fire Fund	559,898	601,658	521,658
207 Police Fund	186,693	193,525	193,525
208 Parks and Recreation	70,986	59,700	59,700
401 Capital Improvement Fund	48,128	48,735	48,735
<b>TOTAL REVENUES</b>	<b>1,695,183</b>	<b>1,814,712</b>	<b>1,749,612</b>
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b>EXPENDITURES</b>			
101 General Fund	715,686	754,394	769,294
204 Road Fund	113,792	156,700	156,700
206 Fire Fund	559,898	601,658	521,658
207 Police Fund	186,693	193,525	193,525
208 Parks and Recreation	70,986	59,700	59,700
401 Capital Improvement	48,128	48,735	48,735
<b>TOTAL EXPENDITURES</b>	<b>1,695,183</b>	<b>1,814,712</b>	<b>1,749,612</b>
	-	-	-

<b>TOWNSHIP OF SOMERSET</b>			
<b>REVENUES 101-000</b>			
<b>GENERAL FUND FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
Fundbalance		41,930	41,930
401 Mobile Home Tax	300	300	300
403 Property Taxes	191,473	193,860	193,860
420 Delinquent Personal Tax	100	100	100
441 Delinquent Real Tax	1,000	1,000	1,000
477 Building Permits	18,000	23,000	28,800
482 Zoning Fees	1,200	1,350	1,350
483 Zoning Compliance Permit Fees	1,900	1,700	2,700
499 Dog Licenses	80	50	50
574 State Shared Revenues	369,975	352,904	352,904
618 Administrative Fees/Taxes	57,758	60,000	68,100
619 Summer Tax Collection Fees	14,300	14,300	14,300
643 Cemetery Lot Sales	1,300	1,800	1,800
644 Cemetery Foundation Sales	1,500	1,800	1,800
645 Grave Open/Close	4,000	4,200	4,200
651 Fees for Information	500	550	550
652 Assessor Fees	300	350	350
656 Penal Fines - Law Enforcement	11,000	11,000	11,000
665 Interest	3,500	3,700	3,700
666 Land Rental	700	500	500
667 Somerset Center Community Rental	350	150	150
668 Jerome Community Building Rentals	2,400	1,600	1,600
669 Jerome Community Building Donations	1,150	2,200	2,200
671 Cell Tower	14,400	15,250	15,250
674 Cable TV Franchise Fees	16,850	18,600	18,600
675 Donations	50	400	400
678 Library Book Donations	400	400	400
682 Reimbursement from Fire Fund			
691 Insurance Refund			
690 Fireworks Donations	700	900	900
694 Miscellaneous Revenues	500	500	500
<b>TOTALS</b>	<b>715,686</b>	<b>754,394</b>	<b>769,294</b>

<b>TOWNSHIP OF SOMERSET</b>			
<b>EXPENDITURES 101 (See detail following)</b>			
<b>FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
101-715 Unemployment	1,410	2,000	
103-700 Township Board	11,450	10,700	12,700
175-700 Supervisor	17,350	16,950	16,950
192-700 Elections	6,300	12,550	12,550
209-700 Assessor	84,186	87,239	89,239
211-700 Legal and Accounting	14,910	11,500	17,500
215-700 Clerk	45,426	45,000	45,400
247-700 Board of Review	1,119	869	869
253-700 Treasurer	53,725	51,925	52,325
258-830 Website Maintenance	-	-	-
266-700 Municipal Building Offices	20,000	16,400	16,400
267-700 Somerset Center Community Room	500	500	500
269-700 Jerome Community Building	22,750	18,200	18,200
276-700 Cemeteries	28,700	28,700	34,800
298-700 Social Services	-	-	-
380-700 Building Department	26,260	24,350	24,350
445-700 Drain Expense	2,340	5,000	5,000
523-955 Township Cleanup	2,700	2,700	2,700
621-700 Underground Storage Tanks	-	2,275	2,275
653-726 Office Supplies	8,773	3,800	3,800
653-727 Postage	7,825	7,600	7,600
720-700 Fireworks Activity	7,000	7,000	7,000
738-700 Library	23,814	23,750	23,750
771-920 Utilities	27,000	26,500	26,500
805-700 Planning and Zoning	23,785	20,385	20,385
851-910 Insurance and Bonds	19,500	22,350	22,350
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Contract Labor (1099)	3,500	1,900	1,900
868-830 Snow Removal Contracts (1099)	3,300	2,500	2,500
999-700 Transfers to Other Funds	250,663	300,351	300,351
<b>TOTALS</b>	<b>715,686</b>	<b>754,394</b>	<b>769,294</b>

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b><u>TOWNSHIP BOARD (101-103)</u></b>			
703 Salaries and Wages, Trustees	6,450	6,450	6,450
714 Employee Benefits	700	650	650
836 Membership and Dues	1,900	1,900	3,900
860 Mileage Expenses	700	400	400
900 Printing and Publishing	900	500	500
960 Education and Training	800	800	800
TOTALS	11,450	10,700	12,700
<b><u>SUPERVISOR (101-175)</u></b>			
<b>703 Salary, Supervisor</b>	14,725	14,725	14,725
714 Employee Benefits	1,375	1,375	1,375
860 Mileage	500	250	250
960 Education and Training	750	600	600
TOTALS	17,350	16,950	16,950
<b><u>ELECTIONS (101-192)</u></b>			
706 Wages, Inspectors	2,500	4,000	4,000
707 Wages, Clerical			
714 Employee Benefits	200	50	50
770 Election Supplies	2,000	3,600	3,600
860 Mileage	500	300	300
900 Printing and Publishing	100	100	100
930 Repairs - Machines	300	300	300
960 Training and Education	200	1,000	1,000
977 Equipment	300	3,000	3,000
978 Computer Software	200	200	200
TOTALS	6,300	12,550	12,550
<b><u>ASSESSOR (101-209)</u></b>			
703 Salary, Assessor	42,585	43,225	43,225
707 Wages, Clerical	12,950	13,145	13,145
714 Employee Benefits	21,500	26,944	26,944
715 Unemployment			2,000
836 Memberships and Dues	251	275	275
860 Mileage	4,000	750	750
960 Education and Training	500	500	500
977 Equipment	400	400	400
978 Computer Software	2,000	2,000	2,000
TOTALS	84,186	87,239	89,239
<b><u>LEGAL AND ACCOUNTING (101-211)</u></b>			
801 Legal Retainer	850	-	-
802 Legal Opinion	6,760	3,000	9,000
806 Law Suit Defenses	400	300	300
807 Legal Document Preparation	500	200	200
810 Audit	6,400	8,000	8,000
TOTALS	14,910	11,500	17,500

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2016-2017</b>	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b>CLERK (101-215)</b>			
703 Salary, Clerk	26,136	26,136	26,136
707 Wages, Deputy Clerk	10,240	9,400	9,400
708 Wages, Clerical (Record Retention)	750	675	675
714 Employee Benefits	3,000	3,000	3,000
836 Memberships and Dues	50	50	50
860 Mileage	500	389	389
900 Printing and Publishing	500	500	500
960 Education and Training	500	400	800
977 Equipment	250	750	750
978 Computer Software	3,500	3,700	3,700
	45,426	45,000	45,400
<b>BOARD OF Review (101-247)</b>			
712 Fees and Per Diem	600	500	500
714 Employee Benefits	69	69	69
860 Mileage	150	100	100
960 Education and Training	300	200	200
TOTALS	1,119	869	869
<b>TREASURER (101-253)</b>			
703 Salary, Treasurer	25,220	25,220	25,220
707 Wages, Deputy Treasurer	12,022	11,800	11,800
714 Employee Benefits	2,870	2,880	2,880
809 Bank Charges - General Fund	25	25	25
826 Tax Roll Statements	7,900	7,900	7,900
836 Memberships and Dues	350	200	200
860 Mileage and Expenses	1,900	1,500	1,500
900 Printing and Publishing	188	50	50
930 Repairs and Maintenance	50	50	50
960 Education and Training	1,800	900	1,300
977 Equipment	100	100	100
978 Computer Software	1,300	1,300	1,300
TOTALS	53,725	51,925	52,325
<b>MUNICIPAL BUILDING OFFICES (101-266)</b>			
706 Wages	4,000	2500	2500
714 Benefits	800	500	500
775 Repair and Maintenance Supplies	3,000	3,000	3,000
830 Contrats (1099's)	500	500	500
853 Telephone	5,500	5,500	5,500
930 Repairs and Maintenance	4,300	3,000	3,000
931 Equipment Service Contracts	700	700	700
936 Flags	300	200	200
977 Equipment	900	500	500
TOTALS	20,000	16,400	16,400
<b>SOMERSET CENTER COMM ROOM (101-267)</b>			
920 Utilities			
977 Equipment	500	500	500
TOTALS	500	500	500
<b>JEROME COMMUNITY BUILDING (101-269)</b>			
706 Salaries and Wages	3,200	3,200	3,200
714 Employee Benefits	250	250	250
775 Repair and Maintenance Supplies	800	600	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	4,200	3,000	3,000
930 Repairs and Maintenance	5,000	3,850	3,850
977 Equipment	5,000	3,000	3,000
TOTALS	22,750	18,200	18,200

<b>TOWNSHIP OF SOMERSET</b>			
<b>GENERAL FUND DETAILED EXPENDITURES</b>			
<b>FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b><u>CEMETERIES (101-276)</u></b>			
703 Salaries, Other	12,600	12,600	12,600
714 Employee Benefits	1,000	1,000	1,000
775 Repair and Maintenance Supplies	200	200	200
830 Contracts (1099's)	13,500	13,500	13,500
930 Repairs and Maintenance	1,000	1,000	1,000
936 Flags and Holders	300	300	300
941 Repurchase of Cemetery Plots	100	100	100
944 Cemetery Mapping			6,100
TOTALS	28,700	28,700	34,800
<b><u>SOCIAL SERVICES (101-298)</u></b>			
802 Domestic Harmony	0	0	0
TOTAL	0	0	0
<b><u>BUILDING DEPARTMENT (101-380)</u></b>			
708 Wages, Clerical	4,800	4,800	4,800
714 Employee Benefits	370	350	350
720 Contracted Services	21,090	19,200	19,200
TOTALS	26,260	24,350	24,350
<b><u>UNDERGROUND STORAGE TANKS (621)</u></b>			
955 Removal Project	-	2,275	2,275
TOTALS	-	2,275	2,275
<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	18,539	18,800	18,800
707 Salaries and Wages, Other	525	600	600
714 Employee Benefits	1,500	1,500	1,500
728 Books	2,050	2,200	2,200
729 Magazines and Newspapers	450	200	200
930 Repairs and Maintenance	250	150	150
977 Equipment	500	300	300
TOTALS	23,814	23,750	23,750
<b><u>PLANNING &amp; ZONING (101-805)</u></b>			
703 Salary, Zoning Administrator	9,625	9,625	9,625
706 Wages Per Diem	2,000	1,500	1,500
714 Employee Benefits	860	860	860
801 Professional Services	5,000	3,000	3,000
836 Memberships	1,500	1,500	1,500
860 Mileage	1,500	1,500	1,500
900 Printing and Publishing	1,800	900	900
960 Education and Training	1,500	1,500	1,500
TOTALS	23,785	20,385	20,385
<b><u>OTHER EXPENDITURES (101)</u></b>			
258-714 Website Employee Benefits	-	-	-
258-830 Website Maintenance	-	-	-
294-937 Fire Truck Expense			
445-971 Drain Assessment	2,340	5,000	5,000
523-955 Township Cleanup	2,700	2,700	2,700
653-726 Office Supplies	8,773	3,800	3,800
653-727 Postage	7,825	7,600	7,600
771-920 Utilities	27,000	26,500	26,500
851-910 Insurance & Bonds	19,500	22,350	22,350
863-830 Mowing Contracts (1099)	1,400	1,400	1,400
864-830 Cleaning Contract (1099)	3,500	1,900	1,900
868-830 Snow Removal Contracts (1099)	3,300	2,500	2,500
999-965 Transfers to Other Funds	250,663	296,351	300,351
TOTALS	327,001	370,101	374,101

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

<b>TOWNSHIP OF SOMERSET</b>			
<b>FIRE SERVICES FUND</b>			
<b>FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amended	Adopted	Amended
<b>REVENUES (206-000)</b>			
402 Transfer from General Fund	109,658	116,671	116,671
403 Voted Millage	143,605	145,395	145,395
415 County Ambulance Appropriation-Operating	43,950	35,000	35,000
416 County Ambulance Appropriation-Equipment	29,300	20,942	20,942
417 Billed Services	145,000	195,000	195,000
420 Delinquent Personal Tax	200	200	200
441 Delinquent Real Tax	200	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	2,350	2,500	2,500
655 Joint Scuba Team	500	500	500
665 Interest	10	125	125
675 Donations	100	100	100
<b>TOTALS</b>	<b>559,898</b>	<b>601,658</b>	<b>521,658</b>
<b>EXPENDITURES (206-340)</b>			
705 Salaries and Wages, Chief	30,600	31,518	31,518
707 Salaries and Wages, Firemen	45,000	40,000	40,000
708 Salaries and Wages, Other	170,000	220,000	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	500	1,000	1,000
727 Postage	100	100	100
728 Turn Out Gear	9,000	10,000	10,000
732 Uniforms	2,500	2,500	2,500
740 Gasoline	10,000	10,000	10,000
741 Joint Scuba Team	2,000	1,000	1,000
775 Repair and Maintenance Supplies	1,000	1,000	1,000
808 Fire Department Legal	250	250	250
830 Contracts (1099's)	3,200	5,000	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	6,000	8,000	8,000
900 Printing and Publishing	150	100	100
910 Insurance and Bonds	16,000	15,000	15,000
930 Building Maintenance	500	500	500
939 Vehicle Maintenance	17,000	17,000	17,000
940 Equipment Maintenance	4,000	4,000	4,000
943 Equipment Grant	80,000	80,000	
956 Contracted Billing Services	5,000	6,000	6,000
957 Ambulance Equipment	29,300	20,942	20,942
958 Ambulance Mutual Aid	250	200	200
960 Education and Training	5,000	5,000	5,000
977 Equipment	10,000	10,000	10,000
982 Medical Equipment	10,000	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	-	-	-
<b>TOTALS</b>	<b>559,898</b>	<b>601,658</b>	<b>521,658</b>



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

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

<b>TOWNSHIP OF SOMERSET</b>			
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>FISCAL YEAR 2016-2017</b>			
	2015 - 2016	2016 - 2017	2016 - 2017
	Amendede	Adopted	Amended
<b>REVENUES (401-000)</b>			
402 Transfer From General Fund			
403 Voted Millage	47,868	48,465	48,465
Transfer from Fundbalance			
420 Delinquent Personal Tax	20	20	20
441 Delinquent Real Tax	140	100	100
665 Interest	100	150	150
TOTALS	48,128	48,735	48,735
<b>EXPENDITURES (401)</b>			
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	5,900	5,135	5,135
Jerome Community Building		1,500	1,500
Computer Equipment	7,628	7,500	7,500
999-977 Record Retention	3,100	3,100	3,100
	48,128	48,735	48,735