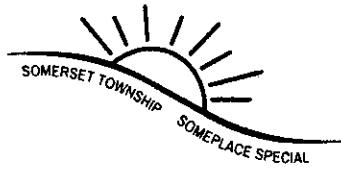


Township of Somerset
12715 E. Chicago Road, P.O. Box 69
Somerset Center, Michigan 49282-0069
(517) 688-9223

**Board of Trustees Regular Meeting
Agenda (Draft)-April 17th, 2025**

- 1. CALL TO ORDER (7:00) PM**
- 2. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- 3. ROLL CALL of Board Members**
 - Supervisor – Tim Shaw
 - Treasurer – Jan O’Shaughnessey
 - Trustee – Steve Meckley
 - Trustee – David Pumfrey
 - Clerk – Sharon Uyttenhove
- 4. ADDITIONS OR CORRECTIONS TO AGENDA**
- 5. SUPERVISOR COMMENTS**
- 6. PUBLIC COMMENT (3-minute time limit)**
- 7. REPORTS**
 - a) Fire and Rescue – Chief Scott Fries
 - b) Treasurer – Jan O’Shaughnessey
 - c) Police – Chief John Gessner
 - d) Parks and Rec. – Dan Monahan
 - e) JCB – Secretary Delores Smith-Post
 - f) Supervisor – Tim Shaw
 - g) Assessor – Tim Shaw
 - h) Zoning – Administrator Tom Weidner
 - i) County Commissioner – Brent Leininger
 - j) Hillsdale County Road Commission – Mark Kline
 - k) Planning Commission – N. Carolan
 - l) Revenue and Expenditures - Clerk Sharon Uyttenhove
- 8. FINANCES**
 - a) March 2025 bills and payroll through April 12, 2025 as prepared by Deputy Clerk Barb Vozenilek
- 9. CONSENT AGENDA**
 - a) Approve minutes for March 20, 2025, Regular Board Meeting



Township of Somerset
12715 E. Chicago Road, P.O. Box 69
Somerset Center, Michigan 49282-0069
(517) 688-9223

**Board of Trustees Regular Meeting
Agenda (Draft)-April 17th, 2025**

10. UNFINISHED BUSINESS

- a) Invoice Cloud Early Termination Agreement
- b) FOIA Procedure
- c) Solar Energy
- d) Quarterly Pay for Fire Department

11. NEW BUSINESS

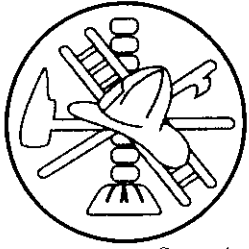
- a) Employee Handbook Update-Earned Sick Time Act
- b) Purchase Request-McCourtie Park Bleachers
- c) Proposed Planning Commission Zoning Ordinances

12. PUBLIC COMMENT (3-minute time limit)

13. BOARD COMMENT

14. ANNOUNCEMENTS

- Next Meeting Thursday, May 15, 2025, at 7:00 PM in the Somerset Center Community Room:
12715 East Chicago Rd, Somerset Center, MI 49282
- McCourtie Park Earth Day Celebration Saturday, April 26, 2025:
Guided Nature Walk 10am-11am, Event Activities 11am-2pm.
- Township Clean Up Saturday, May 3, 2025, from 8am-12pm in the Somerset Center parking lot.



Somerset Township Fire Department & Rescue

12715 E. Chicago, Box 69
Somerset Center, MI 49282
517-688-4406



Scott A. Friess
Fire Chief /EMT

Richard W. Sleeman Jr
Asst. Chief /EMT

The Somerset Township Fire and EMS had 95 calls for the month of March for a total of 312 calls which is an increase of 81 calls compared to last year. There were 81 Medical Emergencies, 12 Fires, 2 Vehicle Accidents. 278.9 gal of Diesel and 143.5 gal of gas. March Charges - \$32,842.30, March Credits - \$51,334.18

Date	Medical/Fire	# Personnel	Trucks	Total Time
3/1/2025	Medical	2	1	1 hr 45 min
3/1/2025	Medical	2	1	20 min
3/2/2025	Medical/assist JCA	2	1	1 ½ hrs
3/2/2025	Medical/assist JCA	2	1	20 min
3/2/2025	Medical/transfer	2	1	4 hrs
3/3/2025	Medical	2	1	1 hr 45 min
3/3/2025	Medical/assist REU	2	1	2 hrs
3/3/2025	Medical/assist Addison	2	1	20 min
3/3/2025	Fire/house assist Columbia	4	1	4 hrs
3/3/2025	Medical/assist REU	2	1	20 min
3/4/2025	Medical	2	1	1 hr 45 min
3/5/2025	Medical	2	1	1 hr 45 min
3/5/2025	Vehicle Accident	2	1	1 hr
3/5/2025	Vehicle Accident	2	1	20 min
3/6/2025	Medical/assist JCA	2	1	20 min
3/6/2025	Medical	2	1	1 hr 45 min
3/6/2025	Medical/assist JCA	2	1	20 min
3/6/2025	Medical/citizen assist	2	1	30 min
3/6/2025	Medical/assist REU	2	1	2 hrs
3/6/2025	Medical/assist JCA	2	1	2 hrs
3/7/2025	Medical/assist JCA	2	1	1 hr 45 min
3/7/2025	Medical/assist JCA	2	1	1 ½ hrs
3/8/2025	Medical	2	1	1 hr 20 min
3/9/2025	Fire/smoke investigation	2	1	20 min
3/9/2025	Medical/assist JCA	2	1	2 hrs 20 min
3/10/2025	Medical/transfer	2	1	4 hrs
3/10/2025	Medical/assist JCA	2	1	2 hrs
3/10/2025	Medical	2	1	1 hr 45 min
3/10/2025	Medical	2	1	20 min
3/10/2025	Fire/grass	4	2	45 min
3/10/2025	Medical/assist REU	2	1	20 min
3/10/2025	Medical/assist JCA	2	1	45 min
3/11/2025	Fire/grass	5	2	30 min
3/11/2025	Medical	2	1	20 min

3/12/2025	Fire/illegal burn	6	1	30 min
3/12/2025	Medical/assist JCA	2	1	30 min
3/12/2025	Medical	2	1	1 ½ hrs
3/13/2025	Fire/barn assist Moscow	4	2	5 hrs
3/13/2025	Medical	2	1	1 ½ hrs
3/13/2025	Medical	2	1	20 min
3/13/2025	Fire/illegal burn	2	1	30 min
3/13/2025	Medical/assist JCA	2	1	1 hr 20 min
3/13/2025	Medical/transfer	2	1	3 hrs 20 min
3/13/2025	Medical	2	1	1 ½ hrs
3/14/2025	Medical	2	1	1 ½ hrs
3/14/2025	Fire/grass & structure assist Addison	6	3	2 ½ hrs
3/14/2025	Fire/shed assist Addison	2	1	20 min
3/14/2025	Medical/assist JCA	2	1	20 min
3/14/2025	Medical	2	1	30 min
3/14/2025	Fire/illegal burn	2	1	20 min
3/14/2025	Fire/wire	2	1	1 hr 20 min
3/15/2025	Medical	2	1	2 ½ hrs
3/15/2025	Medical/transfer	2	1	2 hrs
3/15/2025	Medical/assist REU	2	1	20 min
3/16/2025	Medical/assist REU	2	1	20 min
3/17/2025	Medical	2	1	20 min
3/17/2025	Medical/assist JCA	2	1	2 ½ hrs
3/17/2025	Medical/assist JCA	2	1	1 hr 20 min
3/18/2025	Medical/assist JCA	2	1	1 hr 20 min
3/18/2025	Medical	2	1	1 hr 45 min
3/18/2025	Medical	2	1	1 hr 45 min
3/19/2025	Medical	2	1	1 hr 20 min
3/19/2025	Medical/assist JCA	2	1	20 min
3/19/2025	Medical	2	1	1 hr 20 min
3/20/2025	Medical	2	1	2 ½ hrs
3/21/2025	Medical	2	1	3 hrs
3/22/2025	Medical	2	1	1 hr 20 min
3/22/2025	Medical	2	1	20 min
3/22/2025	Medical/assist JCA	2	1	2 hrs
3/23/2025	Medical/assist JCA	2	1	2 hrs
3/23/2025	Medical/assist Hudson	2	1	45 min
3/23/2025	Medical	2	1	1 hr 20 min
3/24/2025	Medical	2	1	30 min
3/24/2025	Medical/assist JCA	2	1	20 min
3/25/2025	Medical	2	1	1 ½ hrs
3/26/2025	Medical/assist JCA	2	1	20 min
3/26/2025	Medical	2	1	1 hr 45 min

3/27/2025	Medical	2	1	2 hrs
3/28/2025	Medical	6	2	2 hrs 20 min
3/28/2025	Medical	6	2	1 hr
3/30/2025	Medical	2	1	1 ½ hrs
3/30/2025	Medical/assist JCA	2	1	2 hrs
3/30/2025	Medical/assist JCA	2	1	30 min
3/30/2025	Medical	2	1	1 hr 20 min
3/30/2025	Fire/wire	2	1	20 min
3/30/2025	Medical/assist REU	2	1	30 min
3/30/2025	Medical/assist REU	2	1	30 min
3/30/2025	Medical/assist REU	2	1	1 hr
3/30/2025	Medical/assist REU	2	1	30 min
3/30/2025	Medical/assist REU	2	1	1 hr
3/30/2025	Medical/assist REU	2	1	1 hr 20 min
3/31/2025	Medical/assist REU	2	1	20 min
3/31/2025	Medical/assist JCA	2	1	20 min
3/31/2025	Medical	2	1	1 hr 45 min
3/31/2025	Medical	2	1	1 hr 20 min

SOMERSET TOWNSHIP FIRE DEPARTMENT AND EMS

Policy #043-00

Revised: 03/25

Disipline Policy

1. Scope:

This policy applies to all Somerset Township Fire Department and EMS affiliates, including Full-time, Part-time, and Paid-on-call members, without discrimination.

2. Purpose:

This policy outlines the procedures and guidelines for addressing disciplinary matters within the Somerset Township Fire Department and EMS. It is designed to ensure a fair, consistent, and transparent approach to maintaining professional standards and accountability.

3. General Provisions:

Violations of any Township ordinance, board policy, department procedure or policy, or conviction of a felony may result in disciplinary action, including suspension or termination. All disciplinary actions shall be documented and conducted in accordance with this policy and applicable Michigan labor laws. Disciplinary actions must follow a process that provides adequate notice, the opportunity to respond, and ensures nondiscriminatory treatment.

4. Documentation of Violations

a. Any violation shall be documented by the Chief or their Designee upon:

- A finding of good cause; or
- Direct observation of the violation by the Chief, Assistant Chief, or any other Officer.

b. The Chief or thier Designee shall provide a written reprimand to the alleged violator, which shall include but is not limited to the following:

- The date of the incident
- Where the incident ocured
- Who was involved in the incident
- The specific policy or procedure allegedly violated.
- The nature of the disciplinary action taken.
- Consequences for future violations.

5. Disciplinary Actions

a. Disciplinary actions may include but are not limited to:

SOMERSET TOWNSHIP FIRE DEPARTMENT AND EMS

- Verbal
- written
- Suspension (with or without pay).
- Termination of employment.
- A combination of the above actions, as deemed appropriate by the Fire Chief or their Designee.

b. The level of disciplinary action will depend on the following factors:

- **Severity of the Violation** – The seriousness of the infraction and its impact on safety and operations.
- **Consequences to Safety** – The potential harm caused to others by the violation.
- **Impact on the Department or Township** – Damage to reputation, efficiency, or resources.
- **Employee's Record** – Previous disciplinary actions.
- **Intent and Conduct** – The degree of recklessness or intentionality involved.

c. All suspensions or terminations must comply with Michigan's "at-will" employment doctrine, while exceptions related to wrongful discharge must also be considered.

d. Any employee who is disciplined, suspended or terminated are entitled to a pre-disciplinary hearing composed of the Fire Chief and or their designee and may include a Somerset Township Board Member. These provisions are consistent with the principles of due process under Michigan law.

6. Grounds for Immediate Termination

- Theft of Township property or property at the scene of an emergency.
- Reporting to emergency scenes, meetings, or training sessions under the influence of alcohol or controlled substances.
- Any conduct deemed egregiously detrimental to the department, its personnel, or the Township
 - This determination falls to the Fire Chief or their Designee.

7. Write-Up Fall-Off Provision

- Disciplinary write-ups will remain on an employee's record for 12 calendar months from the date of issuance. If no further disciplinary action occurs within that time frame, the write-up will be considered inactive and removed from the employee's record. However, it will remain in the employee's personnel file for documentation purposes.
- Inactive write-ups will not be factored into future disciplinary actions or performance evaluations but may be retained for historical reference in accordance with the department's document retention policies. This provision is intended to promote fairness and encourage continuous improvement among employees.

SEE NEXT PAGE

SOMERSET TOWNSHIP FIRE DEPARTMENT AND EMS

7.a) Exception to the Fall-Off Provision

- Certain infractions may be exempt from the fall-off policy based on their severity. In such cases, the provisions of Section 7 will not apply.
- If an infraction is deemed serious enough to warrant a permanent write-up, this determination will be made by the Fire Chief or their designee, in consultation with other Fire Department Command Staff.

7.b) Definition of a Permanent Write-Up

- A permanent write-up is a disciplinary record that remains in an employee's personnel file for the duration of their employment and does not expire. This record may be considered in all future disciplinary actions.

7.c) Examples of Exceptions to this Section

The following are examples of department policy violations that warrant a permanent write-up and will not be subject to removal from an employee's record. This list is not exhaustive, and the determination of whether an infraction qualifies as a permanent write-up remains at the sole discretion of the Fire Chief or their designee.

- Gross misconduct that endangers a patient or another member of the department
- Conduct unbecoming of a department member

8. Authority:

- The Chief or his Designee may suspend any member for cause deemed sufficient.
- The Chief may implement additional administrative policy as necessary to uphold the department's standards.

9. Policy Review and Updates

This policy shall be reviewed annually or as needed to ensure alignment with Michigan labor laws, operational needs, and best practices



Somerset Township Police Department

April 2025 Board Report (March 2025)

04/17/2025

Hours worked:	551.5 hrs.	
Miles Patrolled:	3598	
Fuel: Gallons used	357.1	YTD: 2722.1

Citations:	005	
Vehicle Crashes:	004	
Assist to STFD:	012	
Incident reports:	140	YTD: 352

<u>Previous Year Call Totals</u>	<u>Month</u>	<u>YDI</u>
Mar 2024 reports:	107	291
Mar 2023 reports:	083	265
Mar 2022 reports:	104	342

Central Dispatch Calls

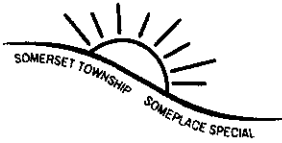
Total calls from central dispatch:	101
a. complaint calls total:	078
b. outside schedule hrs.:	014
c. on other calls:	004
d. calls not ours:	002
e. information dispatch:	007
f. missed calls:	001

Complaint Coverage:

STPD:	75.0%
MSP:	10.0%
HCSD:	15.0%
D.N.R.:	00.0%

Discussion Items

1. Vehicle: N/A
2. Personnel: N/A
3. Equipment: N/A
4. Training: N/A



Parks and Recreation Committee

Meeting Minutes DRAFT -April 7, 2025

1. Call to Order:

The meeting of the Parks and Recreation Committee was called to order by Dan Monahan on Monday, April 7, 2025, at 4:00pm in the Somerset Center Community Room, 12715 E. Chicago Road, Somerset Center, MI 49282.

2. Pledge of Allegiance & Roll Call

Attendees recited the Pledge of Allegiance.

Committee Members in Attendance: Dan Monahan, Shaina Kulczycki, John Scaramucci, Steve Meckley.

Absent: Lesley Weidner.

Other Attendees and Volunteers: Sydney Fitzpatrick, Kim Crisanti

3. Public Comments: None

4. Approval of March 3, 2025 Meeting Minutes:

Hearing no corrections, Kulczycki moved to approve the minutes from the March 3, 2025 Parks and Recreation meeting. Second Monahan. Vote taken with Ayes: 3. Nays: 0. Absent: 1. Minutes approved.

5. Volunteer Hours

Dan: 62 Shaina: 7 John: 6 Terry: 15 Other volunteers: 12 hours

6. Budget

Kulczycki reviewed the current budget and stated the Committee will soon need to prioritize larger park projects while preparing the budget for the 2025/26 fiscal year.

7. McCourtie Park Rentals 2025

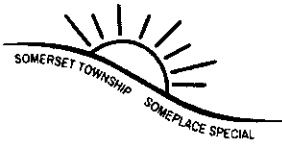
Pavillion: 7 total Bridges: 3 total

8. Rathskeller Rentals *See Reservation Binder

Confirmed: 1 total

9. Old Business

- a. **Baseball Field and Bleachers-** Chair Monahan reviewed the status of the baseball fields, and the proposal for purchasing one set of bleachers to complete the fields. After reviewing three different quotes, Monahan moved to purchase a new set of bleachers from Kay Park Recreation for a total cost of \$3,285.00. Second Kulczycki. Roll call vote taken with Ayes: Scaramucci, Kulczycki, and Monahan. Nays: None. Absent: 1. Motion approved. This purchase recommendation will be brought to the Board of Trustees for approval at the April 17, 2025 regular meeting.



- b. **Parks & Rec Policies & Procedures-** Following discussion, this item was tabled.
- c. **Bridge Assessment-** Monahan will be contacting Frontier Rustic Sculpting to schedule a walkthrough for future bridge repairs. No action taken.
- d. **Music in the Park: August & September-** Kulczycki discussed the current Music in the Park events scheduled and options for additional concerts in the future. Meckley suggested coming up with a different event that could have a musical performance, diversifying the events offered at the park. Informational only.

10. New Business

- a. **Portable Toilets-** Kulczycki has contacted All American Portable Toilets and reviewed their past services used at the park. The Committee discussed what portable toilets will be needed for the 2025 season. Informational only.
- b. **Earth Day Celebration Update-** Kulczycki updated the Committee on activities for the upcoming event on April 26, 2025. Informational only.
- c. **IHRCC Coffee and Connections Event at McCourtie Park-** The Irish Hills Regional Chamber of Commerce has asked the Parks & Rec Committee to host the next Coffee and Connections at the Rathskeller by co-sponsoring the event and waiving the rental fees. Following discussion, Scaramucci moved to waive the rental fees for the IHRCC Coffee and Connections event (date TBD). Second Kulczycki. Vote taken with Ayes: 3. Nays: None. Absent: 1. Motion carried.
- d. **IHRCC Community Awards April 17th: Rathskeller Spruce Award!**- Kulczycki shared that McCourtie Park will be receiving a Spruce Award through the Irish Hills Regional Chamber of Commerce at their annual banquet, for the renovations and beautification of the Rathskeller. Member John Scaramucci will attend to accept the award on behalf of the Committee.

11. Round Table

The Committee discussed updates on the Circle Garden, memorial plaques, concession stand improvements, and the tennis & pickleball courts.

12. Announcements

Volunteer Day April 12th, 10am-12pm and

Earth Day Celebration April 26th, 11am-2pm- *Guided nature walk starts at 10am!

Art show by Addison Elementary students, tree giveaway, take-home planted pansies, nature crafts, music, games, and Craveable Food Truck.

10. Adjournment

The April 7, 2025 Parks and Recreation Meeting was adjourned by Chair Monahan at 5:48pm.

The next Parks and Recreation Committee meeting will be held on Monday, May 5, 2025 at 4:00pm. Please meet in the Township Hall building, Community Room, 12715 East Chicago Road, Somerset Center, MI 49282.

Minutes respectfully submitted by Shaina Kulczycki.

**Jerome Community Bldg. Committee Minutes
April 10th 2025**

Committee Members:

Delores Smith-Post, Chairperson & Secretary.

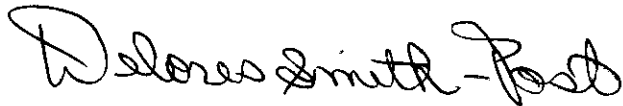
Greg Sheffer, Maggie McElroy, Melissa Machnee & Audean Sheffer.

All committee members present.

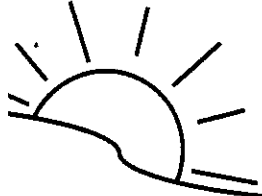
Visitors: None.

We had our fundraiser April 12 th, we made \$1219.96 and after expenses we turned in \$1,127.00.

Vol. hrs approx. 58

A handwritten signature in black ink that reads "Delores Smith-Post". The signature is written in a cursive, flowing style.

Delores Smith-Post



TOWNSHIP OF SOMERSET

P.O. Box 69 ~ 12715 E. Chicago Road
Somerset Center, Michigan 49282
Phone: 517-688-9223 Fax: 517-688-9132
www.somersettownship.org

April 2025 Assessor Report

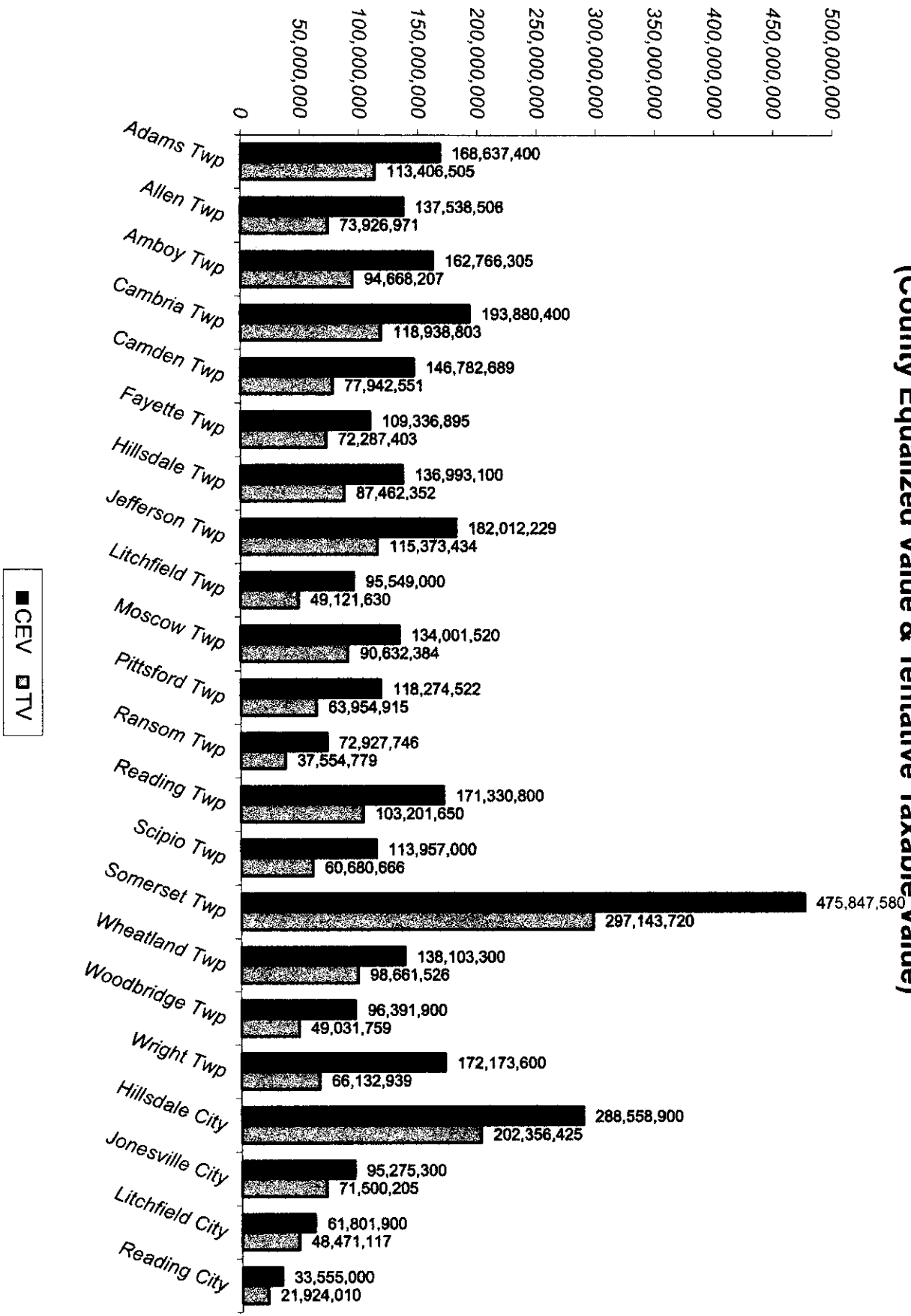
- All documentation from the March Board of Review has been accepted by the Hillsdale County Equalization Department.
- The 2025 Assessment year has been finalized, and we have now created the 2026 Assessment Database on BS&A.
- All documentation received by the Hillsdale County Register of Deeds Department is up to date and entered in our database.
- Attached to this report is the Assessment Roll Certification being given to the Hillsdale County Board of Commissioners by the Equalization Department. When signed, this document shows that all the Somerset Townships assessed values are adequate for each class of property and the County Board of Commissioners did not have to make any changes to the Assessment Roll to equalize values. When signed at their meeting, I will provide a signed copy to the Township Board.
- Also attached is a graph provided by Hillsdale County Equalization Department showing the value(s) of each Township and City within Hillsdale County for the 2025 year.

State Tax Commission Assessment Roll Certification
(County Board of Commissioners, CBC)

This form is issued under the authority of the General Property Tax Act, P.A. 206 of 1893, MCL 211.34. Attach original copy to the assessment roll with copies provided to the local unit and county clerk.

Assessing Officer Name ANTHONY J STOCKDALE		Certification Number R-9793	Certification Level (MCAO, MAAO, MMAO) MAAO - Michigan Advanced Assessing Officer	Tax Year 2025
Local Unit of Government Name SOMERSET TOWNSHIP		City or Township Township	County Name HILLSDALE	
ADDING OR DEDUCTING	THE SUM OF	FROM OR TO	PROPERTY CLASS	GIVING ASSESSED VALUE AS EQUALIZED
	0		Real Agricultural	32,288,790
	0		Real Commercial	5,826,950
	0		Real Industrial	191,930
	0		Real Residential	429,946,950
	0		Real Timber-Cutover	0
	0		Real Developmental	0
			TOTAL REAL PROPERTY	468,254,620
			TOTAL PERSONAL PROPERTY	7,592,960
			TOTAL REAL & PERSONAL PROPERTY	475,847,580
<p><i>We hereby certify that the information contained within this County Board of Commissioners Assessment Roll Certification is true and accurate to the best of our knowledge, information and belief. We further certify that the County Board of Commissioners have examined the Assessment Roll of the above mentioned local unit of government and have determined the equalized valuations of the taxable Ad-Valorem and Special Act property to be accurate.</i></p>				
Chairperson of the County Board of Commissioners Signature			Date April 15, 2025	
Clerk of the County Board of Commissioners Signature			Date April 15, 2025	

**2025 Local Unit Value Comparison
(County Equalized Value & Tentative Taxable Value)**



**ACCOUNTS PAYABLE AND PAYROLL TOTALS FOR THE
PERIOD ENDING 4/12/2025**

GENERAL FUND	\$ 21,339.56
ROAD FUND	\$ -
FIRE FUND	\$ 35,214.07
POLICE FUND	\$ 9,207.76
PARK AND RECREATION FUND	\$ 2,290.84
CAPITAL IMPROVEMENT FUND	\$ -
TOTAL AP	\$ 68,052.23
Total Payroll	\$ 78,589.84
TOTAL A/P AND PAYROLL	\$ 146,642.07

Total for fund 101 GENERAL FUND	21,339.56
Total for fund 206 FIRE SERVICES FUND	35,214.07
Total for fund 207 POLICE SERVICES FUND	9,207.76
Total for fund 208 PARKS AND RECREATION FUND	2,290.84
TOTAL - ALL FUNDS	68,052.23

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDDT USED
		2024-25	03/31/2025	03/31/2025		
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-401	MOBILE HOME TAX	1,500.00	1,584.00	288.00	(84.00)	105.60
101-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
101-000-403	PROPERTY TAXES	264,530.00	259,273.86	10,577.30	5,256.14	98.01
101-000-420	DELINQUENT PERSONAL TAX	300.00	0.00	0.00	300.00	0.00
101-000-441	DELINQUENT REAL TAX	500.00	0.00	0.00	500.00	0.00
101-000-445	PENALTIES/INTEREST DELIQ TAXES	0.00	21.08	0.00	(21.08)	100.00
101-000-477	BUILDING PERMIT FEES	35,000.00	23,877.00	4,235.00	11,123.00	68.22
101-000-482	ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-483	ZONING COMP. PERMIT FEES	4,000.00	1,755.00	455.00	2,245.00	43.88
101-000-499	DOG LICENSES	1,000.00	890.00	890.00	110.00	89.00
101-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573	CRYSTAL-BERCH SADD	20,000.00	0.00	0.00	20,000.00	0.00
101-000-574	STATE SHARED REVENUES	300,000.00	339,923.65	0.00	(39,923.65)	113.31
101-000-575	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-576	ELECTION EXPENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-000-580	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-581	ADMN FEES/TAXES	120,000.00	82,861.37	2,001.96	37,138.63	69.05
101-000-618	SUMMER TAX COLLECT FEE	0.00	0.00	0.00	0.00	0.00
101-000-619	SPLIT OF SURVEY REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-642	CEMETERY LOT SALES	3,000.00	1,550.00	0.00	1,450.00	51.67
101-000-643	CEMETERY FOUNDATION SALES	15,000.00	1,321.00	0.00	13,679.00	8.81
101-000-644	GRAVE OPEN/CLOSE	10,000.00	4,775.00	0.00	5,225.00	47.75
101-000-645	FEES FOR INFORMATION	500.00	117.86	0.00	382.14	23.57
101-000-651	ASSESSORS FEE FOR INFORMATION	500.00	380.00	0.00	120.00	76.00
101-000-652	PENAL FINES-	12,000.00	13,786.48	0.00	(1,786.48)	114.89
101-000-656	INTEREST INCOME	40,000.00	17,670.67	0.00	22,329.33	44.18
101-000-666	LAND RENTAL/REDUCT OF INT EXP	0.00	0.00	0.00	0.00	0.00
101-000-667	SCCR RENTALS	800.00	415.00	(55.00)	385.00	51.88
101-000-668	GROUNDS/BLDG RENTALS	10,000.00	10,975.00	1,600.00	(975.00)	109.75
101-000-669	JEROME COMM. BLDG. DONATIONS	1,000.00	765.48	0.00	234.52	76.55
101-000-671	BRIDGE RESTORATION/CINCULAR	16,000.00	4,838.10	0.00	11,161.90	30.24
101-000-673	PROCEEDS FROM SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-000-674	CABLE TV FRANCHISE FEES	45,000.00	35,180.69	0.00	9,819.31	78.18
101-000-675	DONATIONS	1,000.00	(813.02)	0.00	1,813.02	(81.30)
101-000-678	DONATIONS LIBRARY BOOKS	1,200.00	1,245.13	0.00	(45.13)	103.76
101-000-679	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-682	REIMBURSE FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-000-687	REFUNDS	0.00	100.00	0.00	(100.00)	100.00
101-000-690	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-691	INSURANCE REIMBURSE	0.00	2,599.65	0.00	(2,599.65)	100.00
101-000-694	MISC REVENUES	4,000.00	1,931.98	0.00	2,068.02	48.30
101-000-699	TRANS FROM GEN FUND/FUND BALANCE	432,284.00	0.00	0.00	432,284.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,340,614.00	807,024.98	19,992.26	533,589.02	60.20
TOTAL REVENUES		1,340,614.00	807,024.98	19,992.26	533,589.02	60.20
Expenditures						
Dept 103 - TOWNSHIP BOARD						
101-103-703	SALARIES	8,700.00	4,125.00	0.00	4,575.00	47.41
101-103-714	EMPLOYEE BENEFITS	1,700.00	834.29	0.00	865.71	49.08
101-103-836	MEMBERSHIPS AND DUES	5,000.00	4,855.09	0.00	144.91	97.10
103-103-860	MILEAGE OR EXPENSES	150.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT & USED
Fund 101 - GENERAL FUND						
Expenditures						
101-103-900	PRINT & PUBLISH/START UP COST	500.00	56.20	0.00	443.80	11.24
101-103-960	EDUCATION AND TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 103 - TOWNSHIP BOARD		16,250.00	9,870.58	0.00	6,379.42	60.74
Dept 175 - SUPERVISOR						
101-175-703	SALARIES SUPERVISOR	20,355.00	14,536.04	1,696.25	5,818.96	71.41
101-175-707	WAGES	5,400.00	3,966.27	0.00	1,433.73	73.45
101-175-708	TOWNSHIP COORDINATOR	9,000.00	7,000.31	831.73	1,999.69	77.78
101-175-711	COST OF LIVING	0.00	(200.00)	0.00	200.00	100.00
101-175-714	EMPLOYERS TAX PORTION	2,200.00	1,966.40	193.39	233.60	89.38
101-175-726	SUPPLIES	300.00	298.30	0.00	1.70	99.43
101-175-836	MEMBERSHIPS AND DUES	700.00	20.00	0.00	680.00	2.86
101-175-860	MILEAGE OR EXPENSES	600.00	296.14	0.00	303.86	49.36
101-175-960	EDUCATION AND TRAINING	2,000.00	1,068.00	0.00	932.00	53.40
101-175-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - SUPERVISOR		40,555.00	28,951.46	2,721.37	11,603.54	71.39
Dept 192 - ELECTIONS						
101-192-706	WAGES/SALARIES	15,000.00	7,667.25	85.50	7,332.75	51.12
101-192-707	WAGES	2,000.00	690.64	0.00	1,309.36	34.53
101-192-714	EMPLOYERS PAYROLL TAX	500.00	276.15	6.54	223.85	55.23
101-192-726	SUPPLIES	3,000.00	3,000.00	0.00	0.00	100.00
101-192-770	ELECTION SUPPLIES	5,000.00	1,682.37	0.00	3,317.63	33.65
101-192-775	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-192-860	MILEAGE OR EXPENSES	400.00	343.22	28.00	56.78	85.81
101-192-900	PRINT & PUBLISH/START UP COST	500.00	0.00	0.00	500.00	0.00
101-192-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-192-960	EDUCATION AND TRAINING	2,600.00	702.18	0.00	1,897.82	27.01
101-192-977	EQUIPMENT/RECORD RETENTION	5,000.00	3,274.62	0.00	1,725.38	65.49
101-192-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 192 - ELECTIONS		34,500.00	17,636.43	120.04	16,863.57	51.12
Dept 209 - ASSESSOR						
101-209-703	SALARIES	0.00	0.00	0.00	0.00	0.00
101-209-707	WAGES	0.00	0.00	0.00	0.00	0.00
101-209-714	EMPLOYERS TAX PORTION	0.00	0.00	0.00	0.00	0.00
101-209-715	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-209-720	CONTRACTED SERVICES	105,000.00	74,025.00	8,225.00	30,975.00	70.50
101-209-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-825	ASSESSMENT NOTICES PRINTING	2,000.00	2,000.00	0.00	0.00	100.00
101-209-836	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-209-860	MILEAGE OR EXPENSES	0.00	0.00	0.00	0.00	0.00
101-209-900	PRINT & PUBLISH/START UP COST	0.00	0.00	0.00	0.00	0.00
101-209-960	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-209-977	EQUIPMENT/RECORD RETENTION	4,000.00	2,973.61	768.95	1,026.39	74.34
101-209-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-209-979	COMPUTER SUPPORT	600.00	0.00	0.00	600.00	0.00
Total Dept 209 - ASSESSOR		111,600.00	78,998.61	8,993.95	32,601.39	70.79

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL AND ACCOUNTING						
101-211-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
101-211-802	LEGAL OPIN/COMP. ACCT/DOM HARM	8,000.00	7,630.00	235.00	370.00	95.38
101-211-803	ZONING	6,000.00	0.00	0.00	6,000.00	0.00
101-211-804	TAX TRIBUNAL DEFENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-211-805	POLICE DEPT LEGAL	500.00	0.00	0.00	500.00	0.00
101-211-806	LAW SUIT DEFENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-211-807	LEGAL DOCUMENT PREPARATION	300.00	0.00	0.00	300.00	0.00
101-211-808	FIRE DEPT LEGAL	0.00	0.00	0.00	0.00	0.00
101-211-810	AUDIT	18,000.00	18,882.01	882.01	(882.01)	104.90
101-211-971	CRYSTAL PERCH SADD	20,000.00	(1,596.47)	0.00	21,596.47	(7.98)
101-211-972	SURVEY/DEED EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 211 - LEGAL AND ACCOUNTING		58,300.00	24,915.54	1,117.01	33,384.46	42.74
Dept 215 - CLERK						
101-215-703	SALARIES-CLERK	35,000.00	24,570.82	2,908.33	10,429.18	70.20
101-215-707	WAGES-DEPUTY CLERK	18,000.00	12,921.62	0.00	5,078.38	71.79
101-215-708	WAGES-ASSIST. TO CLERK	8,000.00	10,009.25	2,009.25	(2,009.25)	125.12
101-215-711	COST OF LIVING	2,240.00	802.50	30.42	1,437.50	35.83
101-215-714	EMPLOYERS TAX PORTION	4,395.00	4,009.79	378.52	385.21	91.24
101-215-726	SUPPLIES	300.00	287.23	0.00	12.77	95.74
101-215-836	MEMBERSHIPS AND DUES	300.00	0.00	0.00	300.00	0.00
101-215-860	MILEAGE OR EXPENSES	1,000.00	110.27	0.00	889.73	11.03
101-215-900	PRINT & PUBLISH/START UP COST	200.00	0.00	0.00	200.00	0.00
101-215-960	EDUCATION AND TRAINING	1,300.00	294.00	0.00	1,006.00	22.62
101-215-977	EQUIPMENT/RECORD RETENTION	1,000.00	175.00	0.00	825.00	17.50
101-215-978	COMPUTER SOFTWARE	2,000.00	118.75	0.00	1,881.25	5.94
Total Dept 215 - CLERK		73,735.00	53,299.23	5,326.52	20,435.77	72.28
Dept 247 - BOARD OF REVIEW						
101-247-712	WAGES PER DIEM	1,000.00	577.50	577.50	422.50	57.75
101-247-714	EMPLOYERS TAX PORTION	70.00	13.19	13.19	56.81	18.84
101-247-860	MILEAGE OR EXPENSES	200.00	28.00	0.00	172.00	14.00
101-247-900	PRINT & PUBLISH/START UP COST	300.00	0.00	0.00	300.00	0.00
101-247-960	EDUCATION AND TRAINING	500.00	499.28	499.28	0.72	99.86
Total Dept 247 - BOARD OF REVIEW		2,070.00	1,117.97	1,089.97	952.03	54.01
Dept 253 - TREASURER						
101-253-703	SALARIES-TREASURER	29,900.00	21,179.19	2,491.67	8,720.81	70.83
101-253-707	WAGES-DEPUTY TREASURER	15,000.00	14,118.56	1,520.00	881.44	94.12
101-253-708	WAGES	1,500.00	245.00	130.00	1,255.00	16.33
101-253-711	COST OF LIVING	3,000.00	309.97	0.00	2,690.03	10.33
101-253-714	EMPLOYERS TAX PORTION	4,000.00	2,788.78	306.89	1,211.22	69.72
101-253-726	SUPPLIES	500.00	500.00	0.00	0.00	100.00
101-253-745	MISC EXPENDITURES	200.00	68.10	0.00	131.90	34.05
101-253-809	BANK SERVICE CHARGES	100.00	94.94	0.00	5.06	94.94
101-253-826	TAX ROLL STATEMENTS	12,000.00	4,262.89	0.00	7,737.11	35.52
101-253-836	MEMBERSHIPS AND DUES	1,600.00	1,221.00	0.00	379.00	76.31
101-253-860	MILEAGE OR EXPENSES	600.00	387.48	0.00	212.52	64.58
101-253-900	PRINT & PUBLISH/START UP COST	2,600.00	2,520.08	0.00	79.92	96.93

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Fund 101 - GENERAL FUND						
Expenditures						
101-253-910	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-253-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-253-960	EDUCATION AND TRAINING	3,550.00	450.00	0.00	3,100.00	12.68
101-253-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-253-978	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 253 - TREASURER		78,050.00	51,145.99	4,448.56	26,904.01	65.53
Dept 258 - DATA PROC/COMP. DEPT.						
101-258-714	EMPLOYERS TAX PORTION	0.00	0.00	0.00	0.00	0.00
101-258-830	CONTRACTED LABOR	20,000.00	14,234.49	3,225.00	5,765.51	71.17
Total Dept 258 - DATA PROC/COMP. DEPT.		20,000.00	14,234.49	3,225.00	5,765.51	71.17
Dept 266 - MB OFFICES						
101-266-706	WAGES/SALARIES	2,500.00	572.89	0.00	1,927.11	22.92
101-266-711	COST OF LIVING	0.00	0.00	0.00	0.00	0.00
101-266-714	EMPLOYERS TAX PORTION	500.00	43.82	0.00	456.18	8.76
101-266-715	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-266-775	MAINTENANCE SUPPLIES	5,000.00	2,077.45	79.49	2,922.55	41.55
101-266-830	CONTRACTED LABOR	5,000.00	5,350.00	350.00	(350.00)	107.00
101-266-853	TELEPHONE	7,000.00	5,800.45	375.47	1,199.55	82.86
101-266-920	UTILITIES	20.00	0.00	0.00	20.00	0.00
101-266-930	REPAIRS//BLDG. MAINT.	6,000.00	1,171.20	0.00	4,828.80	19.52
101-266-931	EQUIP SERV CONT/GROUNDS MAINT.	10,000.00	4,527.97	206.26	5,472.03	45.28
101-266-936	FLAGS	500.00	0.00	0.00	500.00	0.00
101-266-977	EQUIPMENT	500.00	211.69	0.00	288.31	42.34
Total Dept 266 - MB OFFICES		37,020.00	19,755.47	1,011.22	17,264.53	53.36
Dept 267 - SCCR						
101-267-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 267 - SCCR		500.00	0.00	0.00	500.00	0.00
Dept 269 - JCB						
101-269-706	WAGES/SALARIES	3,000.00	2,648.68	788.50	351.32	88.29
101-269-711	COST OF LIVING	250.00	50.59	10.64	199.41	20.24
101-269-714	EMPLOYERS TAX PORTION	350.00	160.17	29.01	189.83	45.76
101-269-726	SUPPLIES	300.00	194.39	0.00	105.61	64.80
101-269-775	MAINTENANCE SUPPLIES	2,000.00	84.57	0.00	1,915.43	4.23
101-269-776	CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-269-830	CONTRACTED LABOR	2,500.00	2,065.08	280.00	434.92	82.60
101-269-853	TELEPHONE	0.00	(29.12)	0.00	29.12	100.00
101-269-860	MILEAGE OR EXPENSES	250.00	107.00	0.00	143.00	42.80
101-269-910	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-269-920	UTILITIES	6,000.00	5,553.51	155.39	446.49	92.56
101-269-930	REPAIRS//BLDG. MAINT.	5,000.00	4,381.54	880.00	618.46	87.63
101-269-977	EQUIPMENT	1,000.00	972.23	0.00	27.77	97.22
Total Dept 269 - JCB		20,900.00	16,188.64	2,143.54	4,711.36	77.46

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERIES						
101-276-703	SALARIES-SEXTON	5,000.00	3,669.47	386.26	1,330.53	73.39
101-276-705	SEXTON CEMETARY BURIALS	7,100.00	4,287.20	0.00	2,812.80	60.38
101-276-711	COST OF LIVING	400.00	128.32	13.44	271.68	32.08
101-276-714	EMPLOYERS TAX PORTION	1,000.00	618.50	30.57	381.50	61.85
101-276-715	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-276-775	MAINTENANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-830	CONTRACTED LABOR	21,000.00	10,685.80	0.00	10,314.20	50.88
101-276-930	REPAIRS//BLDG. MAINT.	12,000.00	100.00	0.00	11,900.00	0.83
101-276-936	FLAGS	800.00	475.00	0.00	325.00	59.38
101-276-941	REPURCHASED CEMETERY PLOTS	1,000.00	0.00	0.00	1,000.00	0.00
101-276-944	CEMETARY LAND ACQUISITION	0.00	(0.40)	0.00	0.40	100.00
Total Dept 276 - CEMETERIES		48,500.00	19,963.89	430.27	28,536.11	41.16
Dept 294 - TOWNSHIP VEHICLE						
101-294-937	FIRE TRUCK/AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - TOWNSHIP VEHICLE		0.00	0.00	0.00	0.00	0.00
Dept 298 - SOCIAL SERVICES						
101-298-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
101-298-802	LEGAL OPIN/COMP. ACCT/DOM HARM	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - SOCIAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 380 - BUILDING DEPARTMENT						
101-380-708	WAGES	4,500.00	4,101.29	0.00	398.71	91.14
101-380-711	COST OF LIVING	400.00	130.13	0.00	269.87	32.53
101-380-714	EMPLOYERS TAX PORTION	400.00	323.70	0.00	76.30	80.93
101-380-715	RETIREMENT	200.00	0.00	0.00	200.00	0.00
101-380-720	CONTRACTED SERVICES	23,000.00	15,508.28	1,916.66	7,491.72	67.43
101-380-977	EQUIPMENT/RECORD REPERNTION	0.00	0.00	0.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		28,500.00	20,063.40	1,916.66	8,436.60	70.40
Dept 445 - DRAIN EXPENSE						
101-445-971	DRAIN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAIN EXPENSE		0.00	0.00	0.00	0.00	0.00
Dept 450 - STREET LIGHTS						
101-450-767	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		0.00	0.00	0.00	0.00	0.00
Dept 523 - TOWNSHIP CLEANUP						
101-523-955	REMOVAL PROJECT	5,600.00	0.00	0.00	5,600.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 523 - TOWNSHIP CLEANUP		5,600.00	0.00	0.00	5,600.00	0.00
Dept 621 - UNDERGROUND STORAGE TANKS						
101-621-955	REMOVAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 621 - UNDERGROUND STORAGE TANKS		0.00	0.00	0.00	0.00	0.00
Dept 653 - POSTAGE FEES						
101-653-726	OFFICE SUPPLIES	6,000.00	5,608.81	0.00	391.19	93.48
101-653-727	POSTAGE	8,000.00	6,760.15	144.15	1,239.85	84.50
Total Dept 653 - POSTAGE FEES		14,000.00	12,368.96	144.15	1,631.04	88.35
Dept 720 - FIREWORKS ACTIVITIES						
101-720-774	FIREWORKS PROGRAM	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 720 - FIREWORKS ACTIVITIES		15,000.00	15,000.00	0.00	0.00	100.00
Dept 738 - LIBRARY						
101-738-706	WAGES/SALARIES	19,000.00	15,624.50	2,194.50	3,375.50	82.23
101-738-707	WAGES	2,000.00	2,142.50	142.50	(142.50)	107.13
101-738-710	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-711	COST OF LIVING	1,500.00	690.31	81.80	809.69	46.02
101-738-714	EMPLOYERS TAX PORTION	1,700.00	1,426.46	185.03	273.54	83.91
101-738-715	RETIREMENT	9,000.00	3,600.00	0.00	5,400.00	40.00
101-738-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-728	BOOKS	2,300.00	1,101.66	25.00	1,198.34	47.90
101-738-729	MAGAZINES & NEWSPAPERS	500.00	0.00	0.00	500.00	0.00
101-738-920	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-738-930	REPAIRS//BLDG. MAINT.	1,700.00	0.00	0.00	1,700.00	0.00
101-738-977	EQUIPMENT	1,500.00	1,473.59	0.00	26.41	98.24
Total Dept 738 - LIBRARY		39,200.00	26,059.02	2,628.83	13,140.98	66.48
Dept 771 - UTILITIES						
101-771-920	UTILITIES	25,000.00	15,813.94	756.86	9,186.06	63.26
Total Dept 771 - UTILITIES		25,000.00	15,813.94	756.86	9,186.06	63.26
Dept 805 - PLANNING AND ZONING						
101-805-703	SALARIES	19,000.00	12,309.91	678.00	6,690.09	64.79
101-805-706	WAGES/SALARIES	3,000.00	450.00	50.00	2,550.00	15.00
101-805-711	COST OF LIVING	1,000.00	217.43	0.00	782.57	21.74
101-805-714	EMPLOYERS TAX PORTION	1,500.00	616.12	55.70	883.88	41.07
101-805-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-805-801	PROF SERV/LEGAL RET/SR. CITIZE	4,000.00	4,000.00	4,000.00	0.00	100.00
101-805-836	MEMBERSHIPS AND DUES	2,000.00	2,896.16	1,238.76	(896.16)	144.81
101-805-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
101-805-900	PRINT & PUBLISH/START UP COST	1,000.00	1,172.60	1,080.00	(172.60)	117.26
101-805-960	EDUCATION AND TRAINING	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDC & USED
Fund 101 - GENERAL FUND						
Expenditures						
101-805-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - PLANNING AND ZONING						
		31,800.00	21,662.22	7,102.46	10,137.78	68.12
Dept 851 - INSURANCE						
101-851-910	INSURANCES	25,000.00	21,818.93	0.00	3,181.07	87.28
Total Dept 851 - INSURANCE						
		25,000.00	21,818.93	0.00	3,181.07	87.28
Dept 863 - 1099 MOWING CONTRACTS						
101-863-830	CONTRACTED LABOR	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 863 - 1099 MOWING CONTRACTS						
		1,400.00	0.00	0.00	1,400.00	0.00
Dept 864 - WEBSITE						
101-864-830	WEBSITE	3,600.00	3,314.01	2,750.00	285.99	92.06
Total Dept 864 - WEBSITE						
		3,600.00	3,314.01	2,750.00	285.99	92.06
Dept 868 - 1099 SNOW REMOVAL CONTRACTS						
101-868-830	CONTRACTED LABOR	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 868 - 1099 SNOW REMOVAL CONTRACTS						
		3,000.00	0.00	0.00	3,000.00	0.00
Dept 869 - MISC. EXPENSE (W/H TAX PEN.)						
101-869-717	WITHHOLDING TAX PENALTY	0.00	4,602.42	0.00	(4,602.42)	100.00
101-869-718	MISC EXPENSE FOR ARPA CORNA RECOVERY	0.00	0.00	0.00	0.00	0.00
101-869-720	CONTRACTED SERVICES-SADD	0.00	0.00	0.00	0.00	0.00
Total Dept 869 - MISC. EXPENSE (W/H TAX PEN.)						
		0.00	4,602.42	0.00	(4,602.42)	100.00
Dept 999 - TAX TRANSFERS						
101-999-965	TRANSFERS TO OTHER FUNDS	606,534.00	543,000.00	0.00	63,534.00	89.53
Total Dept 999 - TAX TRANSFERS						
		606,534.00	543,000.00	0.00	63,534.00	89.53
TOTAL EXPENDITURES						
		1,340,614.00	1,019,781.20	45,926.41	320,832.80	76.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,340,614.00	807,024.98	19,992.26	533,589.02	60.20
TOTAL EXPENDITURES						
		1,340,614.00	1,019,781.20	45,926.41	320,832.80	76.07
NET OF REVENUES & EXPENDITURES						
		0.00	(212,756.22)	(25,934.15)	212,756.22	100.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDT USED
Fund 204 - ROADS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
204-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
204-000-403	PROPERTY TAXES	67,968.00	63,957.86	2,716.97	4,010.14	94.10
204-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
204-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00
204-000-547	METRO ACT	1,800.00	0.00	0.00	1,800.00	0.00
204-000-626	DUST CONTROL FEES	0.00	0.00	0.00	0.00	0.00
204-000-665	INTEREST INCOME	1,500.00	521.27	0.00	978.73	34.75
204-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
204-000-694	MISC REVENUES	300.00	0.00	0.00	300.00	0.00
204-000-699	TRANS FROM GEN FUND/FUND BALANCE	205,932.00	219,922.00	0.00	(13,990.00)	106.79
Total Dept 000 - NON-DEPARTMENTAL		277,500.00	284,401.13	2,716.97	(6,901.13)	102.49
TOTAL REVENUES						
277,500.00		277,500.00	284,401.13	2,716.97	(6,901.13)	102.49
Expenditures						
Dept 451 - ROADS						
204-451-910	INSURANCES	15,500.00	16,188.00	0.00	(688.00)	104.44
204-451-928	LIMESTONE GRAVEL ROAD MAINT.	38,000.00	37,511.41	0.00	488.59	98.71
204-451-933	DUST CONTROL	24,000.00	12,004.65	0.00	11,995.35	50.02
204-451-934	ROAD IMPROVEMENTS	200,000.00	157,764.76	0.00	42,235.24	78.88
204-451-935	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - ROADS		277,500.00	223,468.82	0.00	54,031.18	80.53
TOTAL EXPENDITURES						
277,500.00		277,500.00	223,468.82	0.00	54,031.18	80.53
Fund 204 - ROADS:						
TOTAL REVENUES		277,500.00	284,401.13	2,716.97	(6,901.13)	102.49
TOTAL EXPENDITURES		277,500.00	223,468.82	0.00	54,031.18	80.53
NET OF REVENUES & EXPENDITURES		0.00	60,932.31	2,716.97	(60,932.31)	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT	
		AMENDED BUDGET	03/31/2025		MONTH	USED			
Fund 206 - FIRE SERVICES FUND									
Revenues									
Dept 000 - NON-DEPARTMENTAL	TRANS. FROM GEN. FUND/FUNDBAL.								
206-000-402	PROPERTY TAXES	203,904.00	191,919.66	0.00	8,153.10	0.00	11,984.34	0.00	94.12
206-000-403	CAP IMP TRANSFER/PAYOFF DEBT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-404	COUNTY AMBULANCE APPROP. - OPERA	292,253.00	156,680.37	0.00	0.00	0.00	135,572.63	0.00	53.61
206-000-415	COUNTY AMBULANCE APPROP. - EQUIP	51,562.00	12,478.48	0.00	0.00	0.00	39,083.52	0.00	24.20
206-000-417	BILLED SERVICES	350,000.00	170,800.59	0.00	14,903.58	0.00	179,199.41	0.00	48.80
206-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-505	FEDERAL GRANT/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-534	DONATIONS-FIREFIGHTERS	0.00	10.00	0.00	0.00	0.00	(10.00)	0.00	100.00
206-000-531	FEES FOR INFORMATION	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
206-000-553	EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-654	FIRE RUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-655	JOINT SCUBA TEAM VENTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-658	REIMBURSE FOR FIRE SUPPLIES	1,000.00	1,327.45	0.00	0.00	0.00	(327.45)	0.00	132.75
206-000-665	INTEREST INCOME	2,300.00	12,943.71	0.00	0.00	0.00	(10,643.71)	0.00	562.77
206-000-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-694	MISC REVENUES	2,000.00	6,899.90	0.00	0.00	0.00	(4,899.90)	0.00	345.00
206-000-696	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-697	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699	TRANS FROM GEN FUND/FUND BALANCE	50,000.00	120,000.00	0.00	0.00	0.00	(70,000.00)	0.00	240.00
Total Dept 000 - NON-DEPARTMENTAL		953,029.00	673,060.16	23,056.68	279,968.84	70.62			
TOTAL REVENUES		953,029.00	673,060.16	23,056.68	279,968.84	70.62			
Expenditures									
Dept 340 - FIRE SERV OR TRANSFER TO/CI	WAGES FIRE CHIEF	57,393.00	43,451.37	4,832.46	13,941.63	75.71			
206-340-705	WAGES QTR TRAINING	35,000.00	12,297.17	777.00	22,702.83	35.13			
206-340-707	WAGES EMTS AND PARAMEDICS	350,000.00	368,587.90	43,761.46	(18,587.90)	105.31			
206-340-708	WAGES ASSISTANT CHIEF	5,358.00	5,033.00	0.00	325.00	93.93			
206-340-709	HEALTH INSURANCE	130,341.00	86,071.69	10,246.11	44,269.31	66.04			
206-340-710	COST OF LIVING	25,000.00	14,841.31	1,682.32	10,158.69	59.37			
206-340-711	EMPLOYERS TAX PORTION	40,000.00	33,823.33	3,881.38	6,176.67	84.56			
206-340-714	RETIREMENT	24,000.00	10,896.84	0.00	13,103.16	45.40			
206-340-715	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00			
206-340-726	SUPPLIES	1,000.00	271.28	0.00	728.72	27.13			
206-340-727	POSTAGE	25.00	0.00	0.00	25.00	0.00			
206-340-728	BOOKS/TURN OUT GEAR	10,000.00	0.00	0.00	10,000.00	0.00			
206-340-732	UNIFORMS	5,000.00	1,571.68	0.00	3,428.32	31.43			
206-340-740	GASOLINE	30,000.00	14,075.08	0.00	15,924.92	46.92			
206-340-741	JOINT SCUBA TEAM VENTURE	0.00	0.00	0.00	0.00	0.00			
206-340-775	MAINTENANCE SUPPLIES	500.00	146.47	0.00	353.53	29.29			
206-340-808	FIRE DEPT LEGAL	500.00	0.00	0.00	500.00	0.00			
206-340-809	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00			
206-340-830	CONTRACTED LABOR	15,000.00	9,605.21	0.00	5,394.79	64.03			
206-340-836	MEMBERSHIPS AND DUES	5,200.00	177.46	0.00	5,022.54	3.41			
206-340-851	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00			
206-340-853	TELEPHONE	1,700.00	2,831.23	356.68	(1,131.23)	166.54			
206-340-860	MILEAGE OR EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDT & USED
Fund 206 - FIRE SERVICES FUND						
Expenditures						
206-340-900	PRINT & PUBLISH/START UP COST	0.00	250.00	0.00	(250.00)	100.00
206-340-910	PROPERTY INSURANCES	15,000.00	14,440.83	0.00	559.17	96.27
206-340-920	UTILITIES	0.00	603.49	603.49	(603.49)	100.00
206-340-930	REPAIRS//BIDG. MAINT.	500.00	1,476.81	0.00	(976.81)	295.36
206-340-939	VEHICLE MAINTENANCE	30,000.00	34,606.45	40.35	(4,606.45)	115.35
206-340-940	EQUIPMENT MAINTENANCE	3,200.00	(3,783.56)	0.00	6,983.56	(118.24)
206-340-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
206-340-956	CONTRACTED BILLING SERVICES	14,000.00	7,825.00	0.00	6,175.00	55.89
206-340-957	AMBULANCE EQUIPMENT	51,562.00	51,271.14	0.00	290.86	99.44
206-340-958	AMBULANCE MUTUAL AID	250.00	250.00	0.00	0.00	100.00
206-340-960	EDUCATION AND TRAINING	5,000.00	3,427.36	0.00	1,572.64	68.55
206-340-965	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
206-340-977	EQUIPMENT	80,000.00	79,488.10	0.00	511.90	99.36
206-340-982	MEDICAL EQUIPMENT	11,000.00	11,569.00	0.00	(569.00)	105.17
206-340-991	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206-340-992	DEBT SERVICE INT/BOND RETIREMT	0.00	0.00	0.00	0.00	0.00
206-340-996	RESERVE AMBULANCE	0.00	0.00	0.00	0.00	0.00
206-340-997	PAYMENT TO REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		953,029.00	805,105.64	66,746.08	147,923.36	84.48
TOTAL EXPENDITURES		953,029.00	805,105.64	66,746.08	147,923.36	84.48
Fund 206 - FIRE SERVICES FUND:						
TOTAL REVENUES		953,029.00	673,060.16	23,056.68	279,968.84	70.62
TOTAL EXPENDITURES		953,029.00	805,105.64	66,746.08	147,923.36	84.48
NET OF REVENUES & EXPENDITURES		0.00	(132,045.48)	(43,689.40)	132,045.48	100.00

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED

Fund 207 - POLICE SERVICES FUND		2024-25	03/31/2025	03/31/2025		
Revenues						
Dept 000 - NON-DEPARTMENTAL						
207-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
207-000-403	PROPERTY TAXES	135,936.00	127,938.81	5,434.94	7,997.19	94.12
207-000-406	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
207-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00
207-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
207-000-650	PROCESSING SERVICE FEES	600.00	100.00	0.00	500.00	16.67
207-000-651	FEES FOR INFORMATION	500.00	371.45	15.00	128.55	74.29
207-000-657	OUIL	200.00	0.00	0.00	200.00	0.00
207-000-660	ORDINANCE FINES	400.00	177.60	31.35	222.40	44.40
207-000-665	INTEREST INCOME	500.00	172.91	0.00	327.09	34.58
207-000-675	DONATIONS	2,500.00	110.00	0.00	2,390.00	4.40
207-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
207-000-694	MISC REVENUES	50.00	6.45	0.00	43.55	12.90
207-000-695	LIQUOR CONTROL	600.00	0.00	0.00	600.00	0.00
207-000-698	TRAINING ACT 302 FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-699	TRANS FROM GEN FUND/FUND BALANCE	313,740.00	200,000.00	0.00	113,740.00	63.75
Total Dept 000 - NON-DEPARTMENTAL		455,026.00	328,877.22	5,481.29	126,148.78	72.28

TOTAL REVENUES		455,026.00	328,877.22	5,481.29	126,148.78	72.28
Expenditures						
Dept 301 - POLICE FUND OR TRANSFER TO/CI						
207-301-705	WAGES SALARIES POLICE CHIEF	58,700.00	42,354.80	4,458.40	16,345.20	72.15
207-301-706	WAGES/SALARIES OFFICERS	98,074.00	69,334.37	6,769.37	28,739.63	70.70
207-301-708	WAGES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-709	EMPLOYEE BENEFITS	6,000.00	51.14	0.00	5,948.86	0.85
207-301-710	HEALTH INSURANCE	100,000.00	79,862.60	7,389.61	20,137.40	79.86
207-301-711	COST OF LIVING	11,340.00	4,061.53	392.97	7,278.47	35.82
207-301-714	EMPLOYERS TAX PORTION	6,000.00	6,888.97	888.98	(888.97)	114.82
207-301-715	RETIREMENT	10,000.00	2,000.00	0.00	8,000.00	20.00
207-301-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
207-301-726	SUPPLIES	500.00	500.00	0.00	0.00	100.00
207-301-727	POSTAGE	50.00	3.75	0.00	46.25	7.50
207-301-740	GASOLINE	22,000.00	17,305.08	0.00	4,694.92	78.66
207-301-775	MAINTENANCE SUPPLIES	700.00	0.00	0.00	700.00	0.00
207-301-805	POLICE DEPT LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
207-301-830	CONTRACTED LABOR	1,500.00	3,127.00	0.00	(1,627.00)	208.47
207-301-836	MEMBERSHIPS AND DUES	1,500.00	682.11	0.00	817.89	45.47
207-301-851	RADIO MAINTENANCE	7,100.00	1,399.00	0.00	5,701.00	19.70
207-301-853	TELEPHONE	3,300.00	2,215.08	0.00	1,084.92	67.12
207-301-860	MILEAGE OR EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-900	PRINT & PUBLISH/START UP COST	800.00	325.19	0.00	474.81	40.65
207-301-910	PROPERTY INSURANCES	23,300.00	16,325.84	0.00	6,974.16	70.07
207-301-930	REPAIRS	1,000.00	446.00	0.00	554.00	44.60
207-301-939	VEHICLE MAINTENANCE	37,560.00	30,154.08	0.00	7,405.92	80.28
207-301-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
207-301-959	EDUCATION & TRNG ACT 302	500.00	682.31	224.20	(182.31)	136.46
207-301-960	EDUCATION AND TRAINING	14,600.00	11,774.70	(400.00)	2,825.30	80.65
207-301-961	CLOTHING ALLOWANCE	5,000.00	3,806.06	0.00	1,193.94	76.12
207-301-977	EQUIPMENT	38,002.00	18,318.89	33.00	19,683.11	48.21

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	\$ BGT USED
Fund 207 - POLICE SERVICES FUND						
Expenditures						
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		455,026.00	311,618.50	23,204.62	143,407.50	68.48
TOTAL EXPENDITURES		455,026.00	311,618.50	23,204.62	143,407.50	68.48
Fund 207 - POLICE SERVICES FUND:						
TOTAL REVENUES		455,026.00	328,877.22	5,481.29	126,148.78	72.28
TOTAL EXPENDITURES		455,026.00	311,618.50	23,204.62	143,407.50	68.48
NET OF REVENUES & EXPENDITURES		0.00	17,258.72	(17,723.33)	(17,258.72)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDT & USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
208-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
208-000-403	PROPERTY TAXES	67,968.00	63,957.86	2,716.97	4,010.14	94.10
208-000-420	DELINQUENT PERSONAL TAX	100.00	0.00	0.00	100.00	0.00
208-000-441	DELINQUENT REAL TAX	100.00	0.00	0.00	100.00	0.00
208-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
208-000-665	INTEREST INCOME	3,000.00	2,121.07	0.00	878.93	70.70
208-000-668	BRIDGE PAVILION/US-12 SALE	3,000.00	1,725.00	300.00	1,275.00	57.50
208-000-671	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-000-675	DONATIONS	800.00	1,539.71	33.00	(739.71)	192.46
208-000-683	DISC GOLF	500.00	0.00	0.00	500.00	0.00
208-000-684	BASEBALL FIELDS	500.00	0.00	0.00	500.00	0.00
208-000-685	CONCESSION STAND	2,000.00	221.00	0.00	1,779.00	11.05
208-000-686	BERM HOUSE	2,500.00	400.00	200.00	2,100.00	16.00
208-000-688	DISC GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
208-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
208-000-694	MISC REVENUES	2,000.00	360.00	0.00	1,640.00	18.00
208-000-699	TRANS FROM GEN FUND/FUND BALANCE	42,362.00	0.00	0.00	42,362.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		124,830.00	70,324.64	3,249.97	54,505.36	56.34
TOTAL REVENUES		124,830.00	70,324.64	3,249.97	54,505.36	56.34

Dept 751 - PARKS & REC	WAGES/SALARIES	652.74	0.00	0.00	2,587.26	20.15
208-751-705	WAGES/SALARIES	3,240.00	5,185.50	1,480.01	814.50	86.43
208-751-706	WAGES/SALARIES	6,000.00	(176.48)	60.96	206.48	(588.27)
208-751-711	COST OF LIVING	30.00	(102.45)	93.39	102.45	100.00
208-751-714	EMPLOYERS TAX PORTION	0.00	840.66	0.00	4,159.34	16.81
208-751-726	SUPPLIES	5,000.00	0.00	0.00	100.00	0.00
208-751-727	POSTAGE	100.00	0.00	0.00	750.00	0.00
208-751-740	GASOLINE	750.00	0.00	0.00	1,398.23	53.39
208-751-775	MAINTENANCE SUPPLIES	3,000.00	1,601.77	0.00	0.00	0.00
208-751-801	PROF SERV/LEGAL RET/SR. CITIZ	0.00	0.00	0.00	50.00	0.00
208-751-809	BANK SERVICE CHARGES	50.00	0.00	0.00	875.01	70.83
208-751-814	PARKS CONTRACTS	3,000.00	2,124.99	0.00	0.00	0.00
208-751-829	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-751-830	CONTRACTED LABOR	25,000.00	10,732.49	210.00	14,267.51	42.93
208-751-836	MEMBERSHIPS AND DUES	500.00	175.00	0.00	325.00	35.00
208-751-860	MILEAGE OR EXPENSES	500.00	100.50	0.00	399.50	20.10
208-751-900	PRINT & PUBLISH/START UP COST	1,000.00	0.00	0.00	1,000.00	0.00
208-751-901	HOLIDAY EVENT SUPPLIES	1,500.00	276.76	0.00	1,223.24	18.45
208-751-902	BASEBALL FIELD EQUIP & SUPPLIES	1,000.00	152.30	0.00	847.70	15.23
208-751-903	CONSESSION STAND EQUIP & SUPPLIES	3,000.00	89.70	0.00	2,910.30	2.99
208-751-904	BERM HOUSE EQUIP & SUPPLIES	6,000.00	4,653.48	0.00	1,346.52	77.56
208-751-905	SPORTS COMPLEX EQUIP & SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-751-910	INSURANCES	12,160.00	15,175.19	0.00	(3,015.19)	124.80
208-751-920	UTILITIES	10,000.00	4,349.15	466.50	5,650.85	43.49
208-751-930	REPAIRS//BLDG. MAINT.	7,000.00	547.20	0.00	6,452.80	7.82
208-751-931	EQUIP SERV COMPT/GROUNDS MAINT	7,000.00	4,138.87	0.00	2,861.13	59.13
208-751-942	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-751-945	EQUIPMENT MAINT./REPAIR	7,500.00	294.67	0.00	7,205.33	3.93
208-751-946	BRIDGE MAINT./REPAIR	3,000.00	2,900.00	0.00	100.00	96.67
208-751-947	DISC GOLF MAINT./REPAIR	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2025	MONTH 03/31/2025			
Fund 208 - PARKS AND RECREATION FUND							
Expenditures							
208-751-960	EDUCATION AND TRAINING IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	
208-751-976	EQUIPMENT/RECORD RETENTION	15,000.00	640.00	0.00	14,360.00	4.27	
208-751-977		0.00	0.00	0.00	0.00	0.00	
Total Dept 751 - PARKS & REC		124,830.00	54,352.04	2,310.86	70,477.96	43.54	
TOTAL EXPENDITURES		124,830.00	54,352.04	2,310.86	70,477.96	43.54	
Fund 208 - PARKS AND RECREATION FUND:							
TOTAL REVENUES		124,830.00	70,324.64	3,249.97	54,505.36	56.34	
TOTAL EXPENDITURES		124,830.00	54,352.04	2,310.86	70,477.96	43.54	
NET OF REVENUES & EXPENDITURES		0.00	15,972.60	939.11	(15,972.60)	100.00	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDCG USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
401-000-403	PROPERTY TAXES	67,968.00	61,240.89	0.00	6,727.11	90.10
401-000-404	CAP IMP TRANSFER/PAYOFF DEBT 2	0.00	0.00	0.00	0.00	0.00
401-000-420	DELINQUENT PERSONAL TAX	20.00	0.00	0.00	20.00	0.00
401-000-441	DELINQUENT REAL TAX	400.00	0.00	0.00	400.00	0.00
401-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
401-000-542	INCENTIVE REBATE	0.00	0.00	0.00	0.00	0.00
401-000-665	INTEREST INCOME	4,000.00	1,335.99	0.00	2,664.01	33.40
401-000-675	DONATIONS	100.00	0.00	0.00	100.00	0.00
401-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
401-000-697	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-000-699	TRANS FROM GEN FUND/FUND BALANCE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		80,988.00	62,576.88	0.00	18,411.12	77.27
TOTAL REVENUES						
TOTAL REVENUES		80,988.00	62,576.88	0.00	18,411.12	77.27
Expenditures						
Dept 301 - POLICE FUND OR TRANSFER TO/CI						
401-301-981	IMPROVEMENTS/WEBSITE	0.00	0.00	0.00	0.00	0.00
401-301-996	RESERVE POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		0.00	0.00	0.00	0.00	0.00
Dept 340 - FIRE SERV OR TRANSFER TO/CI						
401-340-930	REPAIRS//BLDG. MAINT.	55,488.00	6,574.58	0.00	48,913.42	11.85
401-340-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		55,488.00	6,574.58	0.00	48,913.42	11.85
Dept 974 - LAND IMPROVEMENTS						
401-974-981	IMPROVEMENTS/WEBSITE	12,000.00	5,750.00	0.00	6,250.00	47.92
Total Dept 974 - LAND IMPROVEMENTS		12,000.00	5,750.00	0.00	6,250.00	47.92
Dept 975 - BUILDING IMPROVEMENTS						
401-975-981	IMPROVEMENTS	8,500.00	8,431.50	0.00	68.50	99.19
Total Dept 975 - BUILDING IMPROVEMENTS		8,500.00	8,431.50	0.00	68.50	99.19
Dept 999 - TAX TRANSFERS						
401-999-977	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
401-999-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
401-999-981	IMPROVEMENTS/WEBSITE	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TAX TRANSFERS		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		80,988.00	20,756.08	0.00	60,231.92	25.63

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDCJ & USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		80,988.00	62,576.88	0.00	18,411.12	77.27
TOTAL EXPENDITURES		80,988.00	20,756.08	0.00	60,231.92	25.63
NET OF REVENUES & EXPENDITURES		0.00	41,820.80	0.00	(41,820.80)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
703-000-403	PROPERTY TAXES	0.00	(37,087.15)	(23,582.57)	37,087.15	100.00
703-000-406	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
703-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
703-000-499	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
703-000-665	INTEREST/PENALTIES	0.00	1,733.92	0.00	(1,733.92)	100.00
703-000-694	MISC REVENUES	0.00	51,089.13	246.48	(51,089.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL						
		0.00	15,735.90	(23,336.09)	(15,735.90)	100.00
TOTAL REVENUES						
		0.00	15,735.90	(23,336.09)	(15,735.90)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
BANK SERVICE CHARGES						
703-000-809		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL						
		0.00	0.00	0.00	0.00	0.00
Dept 999 - TAX TRANSFERS						
703-999-948	TRANS TO JACKSON SPEC ED	0.00	(319,707.03)	(1,453.24)	319,707.03	100.00
703-999-949	TRANS TO JACKSON VOC ED	0.00	(109,068.82)	(495.78)	109,068.82	100.00
703-999-950	TRANS TO HILLSDALE SPEC ED	0.00	(92,897.14)	(183.04)	92,897.14	100.00
703-999-951	TRANS TO HILLSDALE VOC ED	0.00	(46,446.75)	(91.52)	46,446.75	100.00
703-999-952	TRANS TO LEMANEE SPEC ED	0.00	(731,983.97)	(5,104.81)	731,983.97	100.00
703-999-953	TRANS TO LEMANEE VOC ED	0.00	(520,612.92)	(3,630.73)	520,612.92	100.00
703-999-962	TRANS TO HILLSDALE CO TREAS	0.00	5,469.03	43,843.09	(5,469.03)	100.00
703-999-963	TRANS TO LEMANEE ISD	0.00	1,243,488.32	53,046.00	(1,243,488.32)	100.00
703-999-964	TRANS TO ADDISON	0.00	331,664.60	53,541.93	(331,664.60)	100.00
703-999-966	TRANS TO HILLSDALE ISD	0.00	133,819.00	8,945.29	(133,819.00)	100.00
703-999-967	TRANS TO N ADAMS/JEROME	0.00	(323,583.47)	3,516.77	323,583.47	100.00
703-999-968	TRANS TO JACKSON ISD	0.00	127,145.68	7,765.54	(127,145.68)	100.00
703-999-969	TRANS TO COLUMBIA	0.00	6,761.65	(352.40)	(6,761.65)	100.00
703-999-970	TRANS TO HANOVER HORTON	0.00	298,500.94	(107.60)	(298,500.94)	100.00
703-999-972	SURVEY/DEED EXPENSE	0.00	0.00	0.00	0.00	0.00
703-999-973	TRANS TO GEN FUND	0.00	217,534.02	(1,702.65)	(217,534.02)	100.00
703-999-975	TRANS TO FIRE FUND	0.00	(60,211.88)	(1,312.43)	60,211.88	100.00
703-999-983	TRANS TO POLICE FUND	0.00	(40,138.12)	(874.89)	40,138.12	100.00
703-999-984	TRANS TO PARKS & REC	0.00	(20,064.01)	(437.39)	20,064.01	100.00
703-999-985	TRANS TO CAPITAL IMPR.	0.00	(20,064.01)	(437.39)	20,064.01	100.00
703-999-989	TRANS TO ROAD FUND	0.00	(20,064.01)	(437.39)	20,064.01	100.00
Total Dept 999 - TAX TRANSFERS						
		0.00	59,541.11	154,037.36	(59,541.11)	100.00
TOTAL EXPENDITURES						
		0.00	59,541.11	154,037.36	(59,541.11)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	15,735.90	(23,336.09)	(15,735.90)	100.00
TOTAL EXPENDITURES		0.00	59,541.11	154,037.36	(59,541.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(43,805.21)	(177,373.45)	43,805.21	100.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDT USED
TOTAL REVENUES - ALL FUNDS		3,231,987.00	2,242,000.91	31,161.08	989,986.09	69.37
TOTAL EXPENDITURES - ALL FUNDS		3,231,987.00	2,494,623.39	292,225.33	737,363.61	77.19
NET OF REVENUES & EXPENDITURES		0.00	(252,622.48)	(261,064.25)	252,622.48	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/20/2025	01GD	28961	AUDEAN SHEFFER	WAGES/SALARIES	706	269	105.00
03/20/2025	01GD	28964	COMPUTER TIES LLC & PCS	CONTRACTED LABOR	830	258	1,300.00
03/20/2025	01GD	28965#	GANNETT MICHIGAN LOCALIQ	EDUCATION AND TRAINING PRINT & PUBLISH/START UP COST	960 900	247 805	499.28 180.00
							679.28
03/20/2025	01GD	28966	GREGORY SHEFFER	WAGES/SALARIES	706	269	70.00
03/20/2025	01GD	28967	LAKE SIDE CUSTOM PRINTING, LLC	EQUIP SERV CONT/GROUNDS MAINT	931	266	180.00
03/20/2025	01GD	28968	LUMA INSULATION, INC.	REPAIRS//BLDG. MAINT.	930	269	800.00
03/20/2025	01GD	28969	MARGARET MCELROY	WAGES/SALARIES	706	269	105.00
03/20/2025	01GD	28970	MELISSA MAGNEE	WAGES/SALARIES	706	269	70.00
03/20/2025	01GD	28971	MELISSA RAY	SCCR RENTALS	667	000	55.00
03/20/2025	01GD	28972	MICHAEL MEINTS	WAGES PER DIEM	712	247	202.50
03/20/2025	01GD	28973	MICHAEL WARREN	WAGES PER DIEM	712	247	202.50
03/20/2025	01GD	28974	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE	727	653	144.15
03/20/2025	01GD	28975	PRINTER SOURCE PLUS	EQUIP SERV CONT/GROUNDS MAINT	931	266	115.83
03/20/2025	01GD	28976	REGION 2 PLANNING COMMISSION	MEMBERSHIPS AND DUES	836	805	1,238.76
03/20/2025	01GD	28977	SHARON GRECH	WAGES	708	253	130.00
03/20/2025	01GD	28979	THE SHUMAKER TECHNOLOGY GROUP, L	CONTRACTED LABOR	830	258	625.00
03/26/2025	01GD	28985	ASHLYN LUKE	GROUNDS/BLDG RENTALS	668	000	50.00
03/26/2025	01GD	28986	ASSESSMENT ADMIN. SERVICES LLC	CONTRACTED SERVICES	720	209	8,225.00
03/26/2025	01GD	28987	AUDEAN SHEFFER	WAGES/SALARIES			** VOIDED **
03/26/2025	01GD	28988	BAUCKHAM, THALL, SEEBER, KAUFMAN	LEGAL OPIN/COMP. ACCT/DOM HARM	802	211	235.00
03/26/2025	01GD	28990	CINTAS CORPORATION-300	MAINTENANCE SUPPLIES	775	266	79.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/26/2025	01GD	28992	GREGORY SHEFFER	WAGES/SALARIES			** VOIDED **
03/26/2025	01GD	28993	MELISSA MACHNEE	WAGES/SALARIES			** VOIDED **
03/26/2025	01GD	28995	PHIL MILLER	REPAIRS//BLDG. MAINT.	930	269	80.00
03/31/2025	01GD	28998*#	CONSUMERS ENERGY	UTILITIES	920	269	114.41
				UTILITIES	920	269	40.98
				UTILITIES	920	771	603.50
				UTILITIES	920	771	153.36
				CHECK 01GD 28998 TOTAL FOR FUND 101:			<u>912.25</u>
03/31/2025	01GD	28999	JOHNSON CONTROLS	EQUIP SERV CONT/GROUNDS MAINT	931	266	19.43
04/02/2025	01GD	29003	DELORES SMITH-POST	MILEAGE OR EXPENSES	860	269	36.40
04/02/2025	01GD	29004	FRONTIER JCB	TELEPHONE	853	269	58.48
04/02/2025	01GD	29005	HILLSDALE COUNTY NATIONAL BANK	EQUIPMENT/RECORD RETENTION	977	215	40.00
04/02/2025	01GD	29006	HILLSDALE DAILY NEWS	BOOKS	728	738	25.00
04/02/2025	01GD	29007*#	MEDMUTUAL LIFE	EMPLOYEE BENEFITS	714	103	44.28
04/09/2025	01GD	29018	CARROT-TOP INDUSTRIES	FLAGS	936	276	738.17
04/09/2025	01GD	29020	CONSUMERS ENERGY	UTILITIES	920	771	209.78
				UTILITIES	920	771	29.96
				UTILITIES	920	771	398.72
				CHECK 01GD 29020 TOTAL FOR FUND 101:			<u>638.46</u>
04/09/2025	01GD	29024	FRONTIER	TELEPHONE	853	266	193.47
04/09/2025	01GD	29025	GREAT AMERICA FINANCIAL	APRIL COPIER	931	266	162.72
04/09/2025	01GD	29027	HILLSDALE COUNTY TREASURER	MARCH INSPECTIONS	720	380	1,916.66
04/09/2025	01GD	29029	K&L TELECOM LLC	TELEPHONE	853	266	182.00
04/09/2025	01GD	29030	LRS	CONTRACTED LABOR	830	266	143.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2025	01GD	29031	LRS	CONTRACTED LABOR	830	269	56.94
04/09/2025	01GD	29034	PLM LAKE & LAND DEVELOPMENT	CRYSTAL PERCH SADD	971	211	875.00
				CRYSTAL PERCH SADD	971	211	450.00
				CHECK 01GD 29034 TOTAL FOR FUND 101:			<u>1,325.00</u>
04/09/2025	01GD	29035	RENEGADE PEST CONTROL	REPAIRS//BLDG. MAINT.	930	266	154.00
				Total for fund 101 GENERAL FUND			21,339.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE SERVICES FUND							
03/20/2025	01GD	28960	A T & T MOBILITY	TELEPHONE	853	340	156.96
03/20/2025	01GD	28962*#	BRINER OIL CO., INC.	GASOLINE	740	340	77.94
03/20/2025	01GD	28963	COMCAST	TELEPHONE	853	340	199.72
03/26/2025	01GD	28989*#	BRINER OIL CO., INC.	GASOLINE	740	340	54.99
03/26/2025	01GD	28996*#	PRIORITY HEALTH	HEALTH INSURANCE	710	340	10,246.11
03/31/2025	01GD	28998*#	CONSUMERS ENERGY	UTILITIES	920	340	603.49
04/02/2025	01GD	29000	AFLAC	EMPLOYEES WITHOLDINGS	232	000	41.73
04/02/2025	01GD	29001*#	BRINER OIL CO., INC.	GASOLINE	740	340	275.65
				GASOLINE	740	340	58.66
				CHECK 01GD 29001 TOTAL FOR FUND 206:			334.31
04/02/2025	01GD	29002	COLONIAL LIFE	EMPLOYEES WITHOLDINGS	232	000	341.60
04/02/2025	01GD	29007*#	MEDMUTUAL LIFE	EMPLOYERS TAX PORTION	714	340	10.57
04/09/2025	01GD	29015	BOUND TREE	MEDICAL EQUIPMENT	982	340	768.76
				MEDICAL EQUIPMENT	982	340	11.58
				MEDICAL EQUIPMENT	982	340	145.80
				CHECK 01GD 29015 TOTAL FOR FUND 206:			926.14
04/09/2025	01GD	29016*#	BRINER OIL CO., INC.	GASOLINE	740	340	98.37
				GASOLINE	740	340	257.92
				GASOLINE	740	340	90.96
				CHECK 01GD 29016 TOTAL FOR FUND 206:			447.25
04/09/2025	01GD	29017	BROWNS ADVANCED CARE	MEDICAL EQUIPMENT	982	340	110.00
04/09/2025	01GD	29019	CLIA LABORATORY PROGRAM	CONTRACTED LABOR	830	340	248.00

Fund: 206 FIRE SERVICES FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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04/09/2025	01GD	29022	CSI EMERGENCY APPARATUS LLC	VEHICLE MAINTENANCE	939	340	3,852.51
				VEHICLE MAINTENANCE	939	340	2,747.17
				VEHICLE MAINTENANCE	939	340	6,095.27
				VEHICLE MAINTENANCE	939	340	4,741.00
				CHECK 01GD 29022 TOTAL FOR FUND 206:			<u>17,435.95</u>

04/09/2025	01GD	29028	HUBBARDS AUTO CENTER	VEHICLE MAINTENANCE	939	340	185.23
04/09/2025	01GD	29032	MHR BILLING	CONTRACTED BILLING SERVICES	956	340	825.00
04/09/2025	01GD	29033	NAPOLION LAWN & LEISURE, INC.	EQUIPMENT MAINTENANCE	940	340	62.33

04/09/2025	01GD	29036	SANSIO INC	CONTRACTED LABOR	830	340	30.00
				CONTRACTED LABOR	830	340	30.00
				CHECK 01GD 29036 TOTAL FOR FUND 206:			<u>60.00</u>

04/09/2025	01GD	29037*#	SOMERSET HARDWARE	MAINTENANCE SUPPLIES	775	340	23.08
04/09/2025	01GD	29038	STERICULE INC-SHRED IT	CONTRACTED LABOR	830	340	243.41

04/09/2025	01GD	29039	VECTOR SOLUTIONS	CONTRACTED LABOR	830	340	2,580.26
				Total for fund 206 FIRE SERVICES FUND			<u>35,214.07</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE SERVICES FUND							
03/20/2025	01GD	28962*#	BRINER OIL CO., INC.	GASOLINE	740	301	77.94
03/26/2025	01GD	28989*#	BRINER OIL CO., INC.	GASOLINE	740	301	54.99
03/26/2025	01GD	28994	MICHIGAN STATE POLICE	EQUIPMENT	977	301	33.00
03/26/2025	01GD	28996*#	PRIORITY HEALTH	HEALTH INSURANCE	710	301	7,389.61
03/26/2025	01GD	28997	VOYAGER FLEET SYSTEMS	GASOLINE	740	301	31.27
04/02/2025	01GD	29001*#	BRINER OIL CO., INC.	GASOLINE	740	301	275.64
				GASOLINE	740	301	58.67
				CHECK 01GD 29001 TOTAL FOR FUND 207:			<u>334.31</u>
04/02/2025	01GD	29007*#	MEDMUTUAL LIFE	EMPLOYERS TAX PORTION	714	301	27.85
04/02/2025	01GD	29008	A T & T MOBILITY	TELEPHONE	853	301	300.46
04/09/2025	01GD	29014	ARROW SWIFT PRINTING & COPY	PRINT & PUBLISH/START UP COST	900	301	64.30
04/09/2025	01GD	29016*#	BRINER OIL CO., INC.	GASOLINE	740	301	98.38
				GASOLINE	740	301	257.92
				GASOLINE	740	301	90.96
				CHECK 01GD 29016 TOTAL FOR FUND 207:			<u>447.26</u>
04/09/2025	01GD	29021	CRONIN HILLSDALE	AUTO REPAIR	939	301	146.77
04/09/2025	01GD	29026	HILLSDALE COUNTY SHERIFFS OFF.	MEMBERSHIPS AND DUES	836	301	300.00
				Total for fund 207 POLICE SERVICES FUND			<u>9,207.76</u>

From: 03/16/2025 To: 04/12/2025

Name: BEDARD, KIMBERLY S Emp ID: BEDARD Marital Status: Single Birth: 06/24/1967
 Addr 1: 10612 BECKER DRIVE Dept: 101 Fed. Exempt: 0 Hire: 04/25/2022
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 75.00 Term:
 C-St-Zip: JEROME, MI 49249 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: Gender: Female State Extra: 40.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FTCA	State Tax	Other Ded	Net Pay
03/28/2025	DD7857	1,189.73	1,189.73	0.00	0.00	61.50	0.00	0.00	139.36	91.01	90.56	0.00	868.80
04/11/2025	DD7883	1,165.15	1,165.15	0.00	0.00	60.25	0.00	0.00	136.41	89.14	89.52	50.00	800.08
Employee Totals:		2,354.88	2,354.88	0.00	0.00	121.75	0.00	0.00	275.77	180.15	180.08	50.00	1,668.88

Name: BILLMAN, GAVEN J Emp ID: BILLMAN Marital Status: Single Birth: 01/12/2006
 Addr 1: 3897 KIRKWOOD Dept: 206 Fed. Exempt: 0 Hire: 09/26/2024
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: JACKSON, MI 49203 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: (517) 990-2282 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FTCA	State Tax	Other Ded	Net Pay
03/28/2025	DD7858	645.84	645.84	0.00	0.00	49.00	0.00	0.00	39.97	49.42	27.45	0.00	529.00
04/11/2025	DD7884	914.94	914.94	0.00	0.00	69.00	0.00	0.00	71.08	69.98	38.88	0.00	735.00
Employee Totals:		1,560.78	1,560.78	0.00	0.00	118.00	0.00	0.00	111.05	119.40	66.33	0.00	1,264.00

Name: BLAIR, ANDREW R Emp ID: BLAIR ANDR Marital Status: Married Birth: 07/12/1991
 Addr 1: 11275 HILLVIEW DR. Dept: 206 Fed. Exempt: 0 Hire: 07/21/2016
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: CEMENT CITY, MI 49233 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: (517) 442-6007 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FTCA	State Tax	Other Ded	Net Pay
03/28/2025	DD7859	2,103.12	1,767.12	0.00	336.00	107.00	14.00	0.00	155.11	160.88	89.38	0.00	1,697.75
04/11/2025	DD7885	596.16	596.16	0.00	0.00	37.00	0.00	0.00	0.00	45.61	25.34	0.00	525.21
Employee Totals:		2,699.28	2,363.28	0.00	336.00	144.00	14.00	0.00	155.11	206.49	114.72	0.00	2,222.96

Name: BRADY, ROBERT K Emp ID: BRADY Marital Status: Single Birth: 10/29/1986
 Addr 1: 9062 PLATT RD. Dept: 206 Fed. Exempt: 0 Hire: 07/18/2024
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: DUNDEE, MI 48131 Emp Status: Active State Exempt: 0 Emp Type: Full-Time
 Phone: Gender: Male State Extra: 0.00

From: 03/16/2025 To: 04/12/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7860	2,760.35	2,319.35	0.00	441.00	107.00	14.00	0.00	284.74	211.16	117.31	0.00	2,147.14
04/11/2025	DD7886	2,760.35	2,319.35	0.00	441.00	107.00	14.00	0.00	284.74	211.17	117.31	0.00	2,147.13
Employee Totals:		5,520.70	4,638.70	0.00	882.00	214.00	28.00	0.00	569.48	422.33	234.62	0.00	4,294.27

Name: BRIGHTON, TIMOTHY H
 Addr 1: 10734 WESTDALE DR
 Addr 2:
 C-St-Zip: JEROME, MI 49249
 Phone:

Emp ID: BRIGHTON
 Dept: 206
 S.S. #: XXX - XX - XXXX
 Emp Status: Active
 Gender: Male
 Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 0.00
 State Exempt: 3
 State Extra: 0.00
 Birth: 01/28/1988
 Hire: 01/19/2023
 Term:
 Emp Type:

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7861	2,130.03	2,130.03	0.00	0.00	99.00	0.00	0.00	92.80	159.13	59.96	100.00	1,718.14
04/11/2025	DD7887	2,086.56	2,086.56	0.00	0.00	97.00	0.00	0.00	88.27	155.79	58.11	100.00	1,684.39
Employee Totals:		4,216.59	4,216.59	0.00	0.00	196.00	0.00	0.00	181.07	314.92	118.07	200.00	3,402.53

Name: BURKE, DOUG S
 Addr 1: 16450 ADDISON RD
 Addr 2:
 C-St-Zip: ADDISON, MI 49220
 Phone:

Emp ID: BURKE D
 Dept: 276
 S.S. #: XXX - XX - XXXX
 Emp Status: Active
 Gender: Male
 Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 0.00
 State Exempt: 0
 State Extra: 0.00
 Birth: 11/16/1963
 Hire: 05/01/2023
 Term:
 Emp Type:

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	28980	199.85	199.85	0.00	0.00	1.00	0.00	0.00	0.00	15.29	8.49	0.00	176.07
04/11/2025	29009	413.64	413.64	0.00	0.00	3.00	0.00	0.00	0.00	31.65	17.58	0.00	364.41
Employee Totals:		613.49	613.49	0.00	0.00	4.00	0.00	0.00	0.00	46.94	26.07	0.00	540.48

Name: FRIESS, ASHLEY
 Addr 1: 11953 SUTFTN RD
 Addr 2:
 C-St-Zip: HORTON, MI 49246
 Phone: (517) 250-3764

Emp ID: FRIESS ASH
 Dept: 206
 S.S. #: XXX - XX - XXXX
 Emp Status: Active
 Gender: Female
 Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 0.00
 State Exempt: 1
 State Extra: 0.00
 Birth: 07/19/1995
 Hire: 07/18/2013
 Term:
 Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7862	1,589.76	1,589.76	0.00	0.00	97.00	0.00	0.00	152.06	121.61	58.08	10.24	1,247.77
04/11/2025	DD7888	1,805.04	1,757.04	0.00	48.00	107.00	2.00	0.00	177.89	138.08	67.23	10.24	1,411.60
Employee Totals:		3,394.80	3,346.80	0.00	48.00	204.00	2.00	0.00	259.69	259.69	125.31	20.48	2,669.37

From: 03/16/2025 To: 04/12/2025

Name: FRIESS, JENNIFER L Emp ID: FRIESS J Marital Status: Married Birth: 05/29/1980
 Addr 1: 9901 FOLKS RD Dept: 206 Fed. Exempt: 0 Hire: 06/20/2022
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: HANOVER, MI 49241 Emp Status: Active State Exempt: 0 Emp Type:
 Phone: (517) 610-8183 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Suppl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7863	794.88	794.88	0.00	0.00	49.00	0.00	0.00	56.67	60.80	33.78	0.00	643.63
04/11/2025	DD7889	1,192.32	1,192.32	0.00	0.00	73.00	0.00	0.00	104.37	91.22	50.67	0.00	946.06
Employee Totals:		1,987.20	1,987.20	0.00	0.00	122.00	0.00	0.00	161.04	152.02	84.45	0.00	1,589.69

Name: FRIESS, SCOTT A Emp ID: FRIESS SCO Marital Status: Married Birth: 05/29/1968
 Addr 1: 9901 FOLKS ROAD Dept: 206 Fed. Exempt: 0 Hire: 10/05/2005
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: HANOVER, MI 49241 Emp Status: Active State Exempt: 0 Emp Type:
 Phone: (517) 250-3430 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7864	2,803.02	2,803.02	0.00	0.00	115.00	0.00	0.00	349.40	208.34	115.75	449.44	1,680.09
04/11/2025	DD7890	3,034.86	3,034.86	0.00	0.00	129.00	0.00	0.00	400.40	226.09	125.60	449.44	1,833.33
Employee Totals:		5,837.88	5,837.88	0.00	0.00	244.00	0.00	0.00	749.80	434.43	241.35	898.88	3,513.42

Name: GESSNER, JOHN P Emp ID: GESSNER J Marital Status: Married Birth: 11/06/1964
 Addr 1: 107 RIPON AVE Dept: 207 Fed. Exempt: 0 Hire: 04/06/2020
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: HILLSDALE, MI 49242 Emp Status: Active State Exempt: 0 Emp Type:
 Phone: (517) 610-8183 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7865	2,307.22	2,307.22	0.00	0.00	81.00	0.00	0.00	179.60	176.49	98.06	0.00	1,853.07
04/11/2025	DD7891	2,307.22	2,307.22	0.00	0.00	81.00	0.00	0.00	179.60	176.51	98.06	0.00	1,853.05
Employee Totals:		4,614.44	4,614.44	0.00	0.00	162.00	0.00	0.00	359.20	353.00	196.12	0.00	3,706.12

Name: HOLUBIK, ROSS M Emp ID: HOLUBIK R Marital Status: Single Birth: 09/30/1996
 Addr 1: 30 N. DIVISION ST Dept: 206 Fed. Exempt: 0 Hire: 09/12/2014
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: PETERSBURG, MI 49270 Emp Status: Active State Exempt: 0 Emp Type: Part-Time

From: 03/16/2025 To: 04/12/2025

Phone: Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7866	397.44	397.44	0.00	0.00	25.00	0.00	0.00	15.13	30.40	16.89	0.00	335.02
04/11/2025	DD7892	1,391.04	1,391.04	0.00	0.00	85.00	0.00	0.00	128.21	106.42	59.12	0.00	1,097.29
Employee Totals:		1,788.48	1,788.48	0.00	0.00	110.00	0.00	0.00	143.34	136.82	76.01	0.00	1,432.31

Name: KELLER, AUSTIN H Emp ID: KELLER Marital Status: Single Birth: 11/23/1993
 Addr 1: 612 N BROADWAY ST Dept: 206 Fed. Exempt: 6 Hire: 06/20/2024
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: UNION CITY, MI 49094 Emp Status: Active State Exempt: 6 Emp Type: Part-Time
 Phone: Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7867	1,755.36	1,755.36	0.00	0.00	107.00	0.00	0.00	10.54	134.29	17.27	0.00	1,593.26
04/11/2025	DD7893	1,755.36	1,755.36	0.00	0.00	107.00	0.00	0.00	10.54	134.29	17.27	0.00	1,593.26
Employee Totals:		3,510.72	3,510.72	0.00	0.00	214.00	0.00	0.00	21.08	268.58	34.54	0.00	3,186.52

Name: KING, JUSTIN D Emp ID: KING JUSTI Marital Status: Single Birth: 11/17/2005
 Addr 1: P.O. BOX 122 Dept: 206 Fed. Exempt: 0 Hire: 11/17/2005
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 20.00 Term:
 C-St-Zip: SOMERSET CENTER, MI 49282 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7868	2,238.71	2,238.71	0.00	0.00	104.00	0.00	0.00	262.75	171.27	95.15	50.00	1,659.54
04/11/2025	DD7894	521.64	521.64	0.00	0.00	25.00	0.00	0.00	47.55	39.90	22.17	50.00	362.02
Employee Totals:		2,760.35	2,760.35	0.00	0.00	129.00	0.00	0.00	310.30	211.17	117.32	100.00	2,021.56

Name: KULCZYCKI, SHAINA W Emp ID: KULCZ Marital Status: Married Birth: 02/13/1986
 Addr 1: 13980 CALHOUN RD Dept: 101 Fed. Exempt: 0 Hire: 02/01/2024
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 60.00 Term:
 C-St-Zip: CEMENT CITY, MI 49233 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7869	960.84	960.84	0.00	0.00	45.50	0.00	0.00	60.00	73.50	40.84	0.00	786.50

From: 03/16/2025 To: 04/12/2025

04/11/2025	DD7895	749.43	749.43	0.00	0.00	38.00	0.00	0.00	0.00	60.00	57.33	31.85	0.00	600.25
Employee Totals:		1,710.27	1,710.27	0.00	0.00	83.50	0.00	0.00	0.00	120.00	130.83	72.69	0.00	1,386.75

Name: MCCANN, CHRISTOPHER L
 Addr 1: 11328 OAKWOOD DRIVE
 Addr 2:
 C-St-Zip: JEROME, MI 49249
 Phone: (865) 388-6377

Emp ID: MCCANN POL
 Dept: 207
 S.S.#: XXX - XX - XXXX
 Emp Status: Active
 Gender: Male

Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 0.00
 State Exempt: 0
 State Extra: 0.00

Birth: 06/08/1979
 Hire: 06/20/2019
 Term:
 Emp Type: Full-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7870	2,135.88	1,769.83	0.00	366.05	81.00	11.50	0.00	220.12	163.39	90.77	0.00	1,661.60
04/11/2025	DD7896	1,757.02	1,757.02	0.00	0.00	81.00	0.00	0.00	172.13	134.41	74.67	0.00	1,375.81
Employee Totals:		3,892.90	3,526.85	0.00	366.05	162.00	11.50	0.00	392.25	297.80	165.44	0.00	3,037.41

Name: MCKENNA, KEEGAN J
 Addr 1: 12911 STRATFORD DR.
 Addr 2:
 C-St-Zip: SOMERSET CENTER, MI 49282
 Phone:

Emp ID: MCKENNA
 Dept: 207
 S.S.#: XXX - XX - XXXX
 Emp Status: Active
 Gender: Male

Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 0.00
 State Exempt: 0
 State Extra: 0.00

Birth: 05/31/1995
 Hire: 06/18/2023
 Term:
 Emp Type: Full-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7871	1,535.11	1,535.11	0.00	0.00	81.00	0.00	0.00	145.50	117.43	65.24	0.00	1,206.94
04/11/2025	DD7897	1,795.73	1,660.73	0.00	135.00	81.00	4.50	0.00	176.78	137.38	76.32	0.00	1,405.25
Employee Totals:		3,330.84	3,195.84	0.00	135.00	162.00	4.50	0.00	322.28	254.81	141.56	0.00	2,612.19

Name: MERKLE, THOMAS R
 Addr 1: 1036 BOWEN LANE
 Addr 2:
 C-St-Zip: QUINCY, MI 49082
 Phone:

Emp ID: MERKLE
 Dept: 206
 S.S.#: XXX - XX - XXXX
 Emp Status: Active
 Gender: Male

Marital Status: Single
 Fed. Exempt: 0
 Fed. Extra: 75.00
 State Exempt: 0
 State Extra: 40.00

Birth: 02/19/1983
 Hire: 08/04/2021
 Term:
 Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7872	198.72	198.72	0.00	0.00	13.00	0.00	0.00	75.00	15.20	48.45	0.00	60.07
04/11/2025	DD7898	149.04	149.04	0.00	0.00	10.00	0.00	0.00	75.00	11.40	46.33	0.00	16.31
Employee Totals:		347.76	347.76	0.00	0.00	23.00	0.00	0.00	150.00	26.60	94.78	0.00	76.38

Name: MORIN, RICHARD J
 Addr 1: 10646 HEWITT RD

Emp ID: MORIN RICH
 Dept: 206

Marital Status: Married
 Fed. Exempt: 3

Birth: 09/02/1975
 Hire: 07/17/2010

From: 03/16/2025 To: 04/12/2025

Addr 2: C-St-Zip: BROOKLYN, MI 49230 S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term: Emp Type: Part-Time
 Phone: 517 Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7873	397.44	397.44	0.00	0.00	25.00	0.00	0.00	0.00	30.41	0.00	0.00	367.03
04/11/2025	DD7899	198.72	198.72	0.00	0.00	13.00	0.00	0.00	0.00	15.20	0.00	0.00	183.52
Employee Totals:		596.16	596.16	0.00	0.00	38.00	0.00	0.00	0.00	45.61	0.00	0.00	550.55

Name: MORROW, COLIN J Emp ID: MORROW Marital Status: Single Birth: 06/18/2004
 Addr 1: 2039 PARKWOOD CT Dept: 206 Fed. Exempt: 0 Hire: 06/16/2022
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term: Emp Type: Part-Time
 C-St-Zip: BROOKLYN, MI 49230 Emp Status: Active State Exempt: 0 State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7874	1,755.36	1,755.36	0.00	0.00	107.00	0.00	0.00	171.93	134.30	74.60	0.00	1,374.53
04/11/2025	DD7900	1,755.36	1,755.36	0.00	0.00	107.00	0.00	0.00	171.93	134.28	74.60	0.00	1,374.55
Employee Totals:		3,510.72	3,510.72	0.00	0.00	214.00	0.00	0.00	343.86	268.58	149.20	0.00	2,749.08

Name: O'SHAUGHNESSY, JANET M Emp ID: OSHAUGH Marital Status: Single Birth: 05/31/2022
 Addr 1: 14420 LIMERICK LANE Dept: 253 Fed. Exempt: 0 Hire: 05/31/2022
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term: Emp Type: Elected
 C-St-Zip: CEMENT CITY, MI 49233 Emp Status: Active State Exempt: 1 State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7875	100.00	100.00	0.00	0.00	2.00	0.00	0.00	0.00	7.65	0.00	0.00	92.35
04/11/2025	DD7909	2,491.67	2,491.67	0.00	0.00	0.00	0.00	0.00	215.13	190.61	85.35	0.00	2,000.58
Employee Totals:		2,591.67	2,591.67	0.00	0.00	2.00	0.00	0.00	215.13	198.26	85.35	0.00	2,092.93

Name: SHAW, TIMOTHY R Emp ID: SHAW TIM Marital Status: Married Birth: 11/25/1959
 Addr 1: 9400 SOMERSET ROAD Dept: 175 Fed. Exempt: 0 Hire: 10/17/2019
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term: Emp Type: Elected
 C-St-Zip: CEMENT CITY, MI 49233 Emp Status: Active State Exempt: 0 State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7875	100.00	100.00	0.00	0.00	2.00	0.00	0.00	0.00	7.65	0.00	0.00	92.35
04/11/2025	DD7909	2,491.67	2,491.67	0.00	0.00	0.00	0.00	0.00	215.13	190.61	85.35	0.00	2,000.58
Employee Totals:		2,591.67	2,591.67	0.00	0.00	2.00	0.00	0.00	215.13	198.26	85.35	0.00	2,092.93

From: 03/16/2025 To: 04/12/2025

04/11/2025 DD7910 1,696.25 1,696.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27.13 129.76 72.09 0.00 1,467.27
 Employee Totals: 1,696.25 0.00 0.00 0.00 0.00 0.00 27.13 129.76 72.09 0.00 1,467.27

Name: SLEEMAN, RICHARD W Emp ID: SLEEMAN R Marital Status: Single Birth: 06/12/1986
 Addr 1: 11589 S. BRADLEY DRIVE Dept: 206 Fed. Exempt: 1 Hire: 06/17/2010
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: JEROME, MI 49249 Emp Status: Active State Exempt: 1 State Extra: 0.00 Emp Type: Part-Time
 Phone: (517) 592-4790 Gender: Male State Extra: 0.00

Check Date Check Number Gross Pay Regular Pay Non-Cash Pay OT Pay Regular OT Hours Supl. Hours Fed. Tax FICA State Tax Other Ded Net Pay
 04/11/2025 DD7901 596.16 596.16 0.00 0.00 0.00 37.00 0.00 0.00 0.00 18.46 45.61 15.86 25.52
 Employee Totals: 596.16 596.16 0.00 0.00 0.00 37.00 0.00 0.00 18.46 45.61 15.86 25.52

Name: SMITH-POST, DELORES F Emp ID: SMITH-POST Marital Status: Married Birth: 06/25/1948
 Addr 1: 7440 JEROME ROAD Dept: 269 Fed. Exempt: 0 Hire: 06/19/2008
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:
 C-St-Zip: JEROME, MI 49249 Emp Status: Active State Exempt: 0 State Extra: 0.00 Emp Type: Part-Time
 Phone: Gender: Female State Extra: 0.00

Check Date Check Number Gross Pay Regular Pay Non-Cash Pay OT Pay Regular OT Hours Supl. Hours Fed. Tax FICA State Tax Other Ded Net Pay
 03/28/2025 28982 317.15 317.15 0.00 0.00 0.00 12.50 0.00 0.00 0.00 24.26 13.48 0.00 279.41
 04/11/2025 29010 186.82 186.82 0.00 0.00 0.00 10.50 0.00 0.00 0.00 14.30 7.94 0.00 164.58
 Employee Totals: 503.97 503.97 0.00 0.00 0.00 23.00 0.00 0.00 0.00 38.56 21.42 0.00 443.99

Name: WEIDNER, THOMAS J Emp ID: THOMAS WEIDNER Marital Status: Married Birth: 07/20/1965
 Addr 1: 11785 ROUND LAKE ROAD Dept: 805 Fed. Exempt: 0 Hire: 11/21/2024
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 20.00 Term:
 C-St-Zip: HORTON, MI 49246 Emp Status: Active State Exempt: 0 State Extra: 0.00 Emp Type: Part-Time
 Phone: (517) 206-9977 Gender: Male State Extra: 0.00

Check Date Check Number Gross Pay Regular Pay Non-Cash Pay OT Pay Regular OT Hours Supl. Hours Fed. Tax FICA State Tax Other Ded Net Pay
 03/28/2025 DD7879 360.00 360.00 0.00 0.00 0.00 15.00 0.00 0.00 0.00 31.38 27.54 15.30 0.00 285.78
 04/11/2025 DD7905 318.00 318.00 0.00 0.00 0.00 13.25 0.00 0.00 0.00 27.18 24.32 13.52 0.00 252.98
 Employee Totals: 678.00 678.00 0.00 0.00 0.00 28.25 0.00 0.00 58.56 51.86 28.82 0.00 538.76

Name: UYTENHOVE, JEROME G Emp ID: UYTT J Marital Status: Married Birth: 04/07/1951
 Addr 1: 11420 WEATHERMAX DRIVE Dept: 215 Fed. Exempt: 0 Hire: 03/17/2021
 Addr 2: S.S. #: XXX - XX - XXXX Fed. Extra: 0.00 Term:

C-St-Zip: JEROME, MI 49249
Phone:

Emp Status: Active
Gender: Male
State Exempt: 0
State Extra: 0.00

Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7876	457.21	457.21	0.00	0.00	24.25	0.00	0.00	21.11	34.97	19.43	0.00	381.70
04/11/2025	DD7902	147.49	147.49	0.00	0.00	8.50	0.00	0.00	0.00	11.29	6.27	0.00	129.93
Employee Totals:		604.70	604.70	0.00	0.00	32.75	0.00	0.00	21.11	46.26	25.70	0.00	511.63

Name: UYTTEHNOVE, SHARON
Addr 1: 11420 WEATHERMAX DRIVE
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone: (517) 260-2353

Emp ID: UYTTEH-SHA
Dept: 215
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Female
Marital Status: Married
Fed. Exempt: 0
Fed. Extra: 0.00
State Exempt: 0
State Extra: 0.00

Birth: 10/04/1949
Hire: 08/01/2019
Term:
Emp Type: Elected

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
04/11/2025	DD7911	2,908.33	2,908.33	0.00	0.00	0.00	0.00	0.00	265.12	222.49	123.60	0.00	2,297.12
Employee Totals:		2,908.33	2,908.33	0.00	0.00	0.00	0.00	0.00	265.12	222.49	123.60	0.00	2,297.12

Name: VOZENILEK, BARBARA A
Addr 1: 10611 BECKER DRIVE
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone:

Emp ID: VOZENILEK
Dept: 101
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Female
Marital Status: Single
Fed. Exempt: 0
Fed. Extra: 0.00
State Exempt: 0
State Extra: 0.00

Birth: 09/09/1958
Hire: 08/05/2024
Term:
Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	28983	742.50	742.50	0.00	0.00	31.00	0.00	0.00	50.39	56.80	31.56	0.00	603.75
04/11/2025	29011	570.00	570.00	0.00	0.00	30.00	0.00	0.00	32.38	43.60	24.23	0.00	469.79
Employee Totals:		1,312.50	1,312.50	0.00	0.00	61.00	0.00	0.00	82.77	100.40	55.79	0.00	1,073.54

Name: WARING, STEVEN A
Addr 1: 904 EUGENE AVE
Addr 2:
C-St-Zip: JACKSON, MI 49203
Phone:

Emp ID: WARING
Dept: 206
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male
Marital Status: Single
Fed. Exempt: 0
Fed. Extra: 10.00
State Exempt: 0
State Extra: 10.00

Birth: 10/10/1997
Hire: 01/18/2024
Term:
Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7877	3,151.84	2,519.44	0.00	632.40	107.00	20.00	0.00	380.97	241.11	143.95	0.00	2,385.91

From: 03/16/2025 To: 04/12/2025

04/11/2025	DD7903	2,955.48	2,512.80	0.00	442.68	107.00	14.00	0.00	337.67	226.09	135.61	0.00	2,256.11
Employee Totals:		6,107.32	5,032.24	0.00	1,075.08	214.00	34.00	0.00	718.54	467.20	279.56	0.00	4,642.02

Name: WEIDNER, LESLEY L
 Addr 1: 11785 ROUND LAKE ROAD
 Addr 2:
 C-St-Zip: HORTON, MI 49246
 Phone:

Emp ID:	WEIDNER	Marital Status:	Married
Dept:	101	Fed. Exempt:	0
S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00
Emp Status:	Active	State Exempt:	0
Gender:	Female	State Extra:	0.00
Birth:		Emp Type:	Part-Time
Hire:			
Term:			

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7878	964.50	964.50	0.00	0.00	47.50	0.00	0.00	77.03	73.78	40.99	0.00	772.70
04/11/2025	DD7904	665.00	665.00	0.00	0.00	35.00	0.00	0.00	41.88	50.88	28.26	0.00	543.98
Employee Totals:		1,629.50	1,629.50	0.00	0.00	82.50	0.00	0.00	118.91	124.66	69.25	0.00	1,316.68

Name: WESTON, KYLEE A
 Addr 1: 9901 FOLKS RD
 Addr 2:
 C-St-Zip: HANOVER, MI 49241
 Phone:

Emp ID:	WESTON	Marital Status:	Single
Dept:	206	Fed. Exempt:	0
S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00
Emp Status:	Active	State Exempt:	0
Gender:	Male	State Extra:	0.00
Birth:		Emp Type:	Part-Time
Hire:			
Term:			

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7880	1,291.68	1,291.68	0.00	0.00	97.00	0.00	0.00	98.81	54.90	54.90	0.00	1,137.97
04/11/2025	DD7906	1,291.68	1,291.68	0.00	0.00	97.00	0.00	0.00	98.82	54.90	54.90	0.00	1,137.96
Employee Totals:		2,583.36	2,583.36	0.00	0.00	194.00	0.00	0.00	197.63	109.80	109.80	0.00	2,275.93

Name: WHITTAKER, THOMAS W
 Addr 1: 7698 EL CAJON DRIVE
 Addr 2:
 C-St-Zip: JACKSON, MI 49201
 Phone: (734) 276-1984

Emp ID:	WHITTAKER T	Marital Status:	Single
Dept:	206	Fed. Exempt:	0
S.S. #:	XXX - XX - XXXX	Fed. Extra:	50.00
Emp Status:	Active	State Exempt:	0
Gender:	Male	State Extra:	0.00
Birth:		Emp Type:	Part-Time
Hire:			
Term:			

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7881	1,043.28	1,043.28	0.00	0.00	49.00	0.00	0.00	130.73	77.62	42.30	50.72	741.91
04/11/2025	DD7907	1,043.28	1,043.28	0.00	0.00	49.00	0.00	0.00	130.73	77.61	42.30	50.72	741.92
Employee Totals:		2,086.56	2,086.56	0.00	0.00	98.00	0.00	0.00	261.46	155.23	84.60	101.44	1,483.83

Name: WOOLSEY, DARELL C
 Addr 1: 9271 SMOW RD

Emp ID:	WOOLSEY	Marital Status:	Single
Dept:	206	Fed. Exempt:	0
Birth:		Emp Type:	Part-Time
Hire:			
Term:			

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 03/16/2025 To: 04/12/2025

Addr 2: _____ S.S. #: XXX - XX - XXXX Fed. Extra: 20.00 Term: _____
 C-St-Zip: HORTON, MI 49246 Emp Status: Active State Exempt: 0 Emp Type: Part-Time
 Phone: _____ Gender: Male State Extra: 0.00

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Suppl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
03/28/2025	DD7882	521.64	521.64	0.00	0.00	25.00	0.00	0.00	47.55	39.90	22.17	0.00	412.02
04/11/2025	DD7908	521.64	521.64	0.00	0.00	25.00	0.00	0.00	47.55	39.91	22.17	0.00	412.01
Employee Totals:		1,043.28	1,043.28	0.00	0.00	50.00	0.00	0.00	95.10	79.81	44.34	0.00	824.03
Grand Totals:		78,589.84	75,747.71	0.00	2,842.13	3,487.75	94.00	0.00	6,577.87	5,987.90	3,254.84	1,396.32	61,372.91