Attachment #1

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

Attachment #2

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 occured
- 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:

- 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

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

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Attachment #3

Township of Somerset
Treasurer Report
Fund Balance Summary
3/31/2025

Checking		
	Roads	$328.04
	General Disbursement	$101,193.85
Saving		
	ICS	$769,354.30
	Michigan Class	$407,336.76
	Medicare Fire	$63,433.49
Certificate of Deposits		
	Multi-Bank Securities	$301,614.83
Township Fund Balance		**$1,643,261.27**
Tax Accounts		
	Checking	-$25,199.88
	Savings	$58,099.87
All Fund Balance		**$1,676,161.26**

Michigan Class	
General Fund	$280,687.87
Parks & Recreation	$63,647.86
Fire Fund	$29,958.31
Police Fund	$1,005.34
Capital Improvement	$30,506.70
Road Services	$805.44
Cemetery	$725.24
Total	$407,336.76

MBS Certificates of Deposit

Bank	Interest Rate	Maturity Date	Market Value
Bank of America	5.05%	4/11/2025	$50,008.00
Flagstar	5.20%	8/22/2025	$50,191.50
JP Morgan	4.65%	7/26/2025	$94,019.74
JP Morgan	0.65%	3/9/2026	$104,551.56
		Fixed Income (99%)	$298,770.80
		Cash, Money Funds & bank Deposits (1%)	$2,844.03
		Total	$301,614.83

[redacted]

Attachment #4

MULTI-BANK SECURITIES, INC.

Current Offerings

(Effective 4/8/2025)

CD Offerings

Issuer	Coupon/YTM	Price	Term	Maximum Purchase Amount *	Settle Date	Maturity Date	Coupon Structure
JPMORGAN CHASE BANK NA–NEW ISSUE (c)	4.000%	100.000	36 month	240M *	4/16/25	4/13/28	Annual

CUSIP : 46657VN30   No restricted states
FDIC# : 628

Callable Quarterly
Next Call Date 10/16/2025 (YTC: 4.000%)

* Maximum Purchase Amounts are based on the current FDIC and NCUA rules that cover up to $250,000 in deposits at an institution. The Maximum Purchase Amount displayed is based on information that Multi-Bank maintains on your current deposits. Amounts less than $250,000 indicate that deposits are currently held at that institution. Multi-Bank assumes no responsibility as to the accuracy of this information or for your actual insured status at any deposit institution.

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Corporate Headquarters: 1000 Town Center, Suite 2300   Southfield, MI 48075
Florida Georgia Illinois New Jersey New York Texas Utah
Proudly Veteran-Owned!

Timothy E. Brunner   (800) 967-4510   tbrunner@mbssecurities.com

Information gathered from sources believed to be reliable, though not guaranteed. Please confirm all information before investing. This is neither an offer to purchase nor a solicitation to sell any securities and is used for informational purposes only.

NOTE: Rates and terms are subject to change at any time - please call your MBS representative for further detail and to lock in the latest rates.

Attachment #5

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

Previous Year Call Totals	**Month**	**YDT**
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

Attachment #6

McCourtie Park-Somerset Township
Parks and Recreation Committee
10426 South Jackson Road
Cement City, MI 49233

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

Delores Smith-Post

Delores Smith-Post

Attachment #8

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.

Attachment #9

Michigan Department of Treasury
2691, page 3 (Rev. 05-11)

L-4037
(County)
Ad-Valorem

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	Certification Number	Certification Level (MCAO, MAAO, MMAO)	Tax Year
ANTHONY J STOCKDALE	R-9793	MAAO - Michigan Advanced Assessing Officer	2025

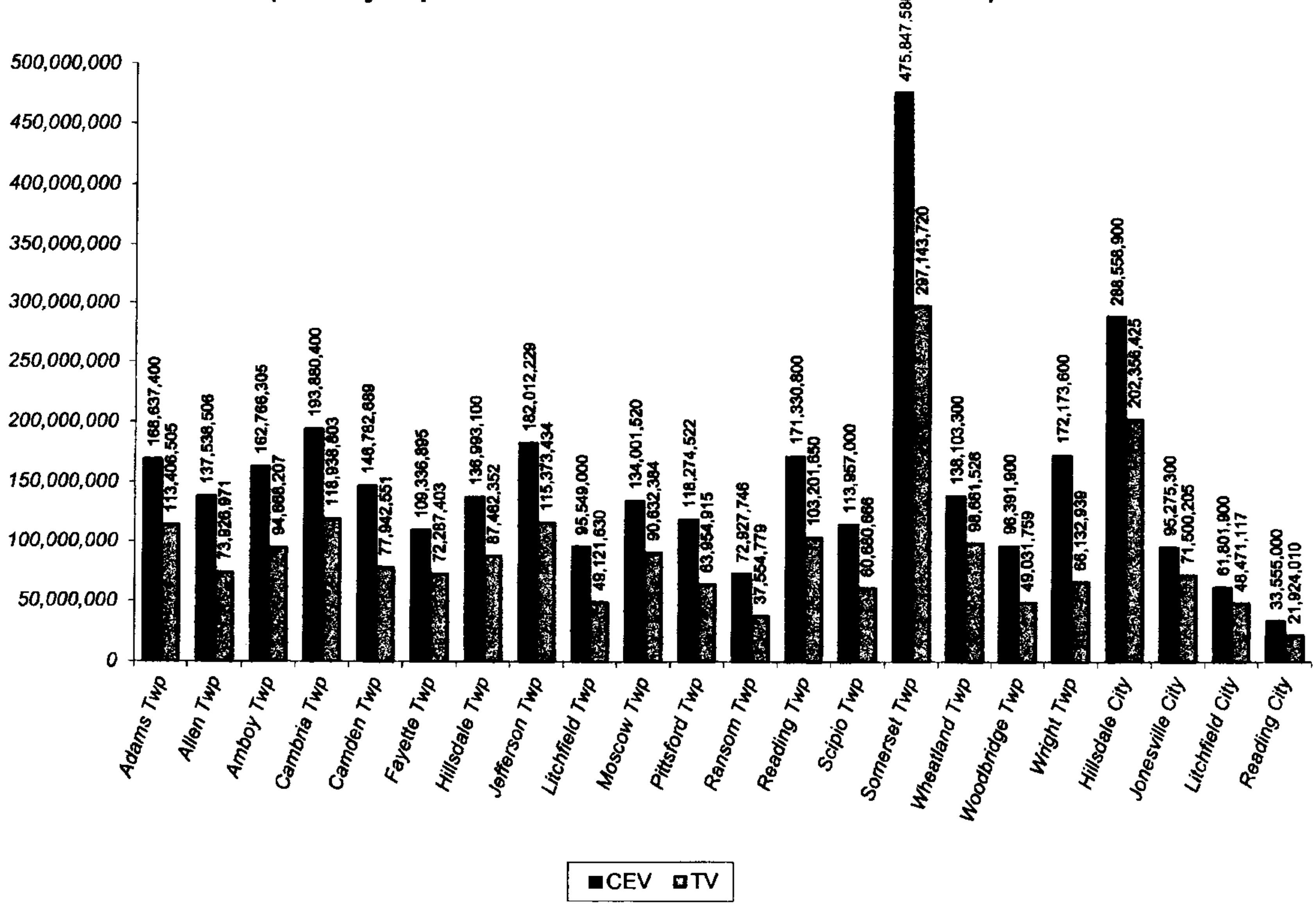
Local Unit of Government Name	City or Township	County Name
SOMERSET TOWNSHIP	Township	HILLSDALE

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**

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.

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)



Attachment #10

April 17, 2025 Board Meeting

Tom Weidner, Zoning Administrator

March 15th, 2025 – April 11th, 2025

- Zoning Compliance Request: 5
- Site Inspections: 6
- Contacts (calls, emails, walk-ins, letters): 41
- Letters sent to property owners for ZBA meeting scheduled for April 15th:
- Packets sent to ZBA Board for April 15th meeting:
- Letters for ZBA meeting (2 properties); Packet for ZBA Board
- Township Board Meeting
- Total Hours: 26.75 hours

Attachment #11

04/09/2025 09:48 PM
User: CLERK
DB: Somerset

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	% BDGT USED
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-PERCH 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
101-000-618	ADMN FEES/TAXES	120,000.00	82,861.37	2,001.96	37,138.63	69.05
101-000-619	SUMMER TAX COLLECT FEE	0.00	0.00	0.00	0.00	0.00
101-000-642	SPLIT OF SURVEY REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-643	CEMETERY LOT SALES	3,000.00	1,550.00	0.00	1,450.00	51.67
101-000-644	CEMETERY FOUNDATION SALES	15,000.00	1,321.00	0.00	13,679.00	8.81
101-000-645	GRAVE OPEN/CLOSE	10,000.00	4,775.00	0.00	5,225.00	47.75
101-000-651	FEES FOR INFORMATION	500.00	117.86	0.00	382.14	23.57
101-000-652	ASSESSORS FEE FOR INFORMATION	500.00	380.00	0.00	120.00	76.00
101-000-656	PENAL FINES-	12,000.00	13,786.48	0.00	(1,786.48)	114.89
101-000-665	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/CINGULAR	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
101-103-860	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

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

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						
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

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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 RETENTION	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	% BDGT 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

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						
101-805-977	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	% BDGT 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	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	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 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE SERVICES FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
206-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
206-000-403	PROPERTY TAXES	203,904.00	191,919.66	8,153.10	11,984.34	94.12
206-000-404	CAP IMP TRANSFER/PAYOFF DEBT 2	0.00	0.00	0.00	0.00	0.00
206-000-415	COUNTY AMBULANCE APPROP.-OPERA	292,253.00	156,680.37	0.00	135,572.63	53.61
206-000-416	COUNTY AMBULANCE APPROP.-EQUIP	51,562.00	12,478.48	0.00	39,083.52	24.20
206-000-417	BILLED SERVICES	350,000.00	170,800.59	14,903.58	179,199.41	48.80
206-000-420	DELINQUENT PERSONAL TAX	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
206-000-505	FEDERAL GRANT/PUBLIC SAFETY	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
206-000-634	DONATIONS-FIREFIGHTERS	0.00	10.00	0.00	(10.00)	100.00
206-000-651	FEES FOR INFORMATION	10.00	0.00	0.00	10.00	0.00
206-000-653	EDUCATION FEES	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
206-000-655	JOINT SCUBA TEAM VENTURE	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	(327.45)	132.75
206-000-665	INTEREST INCOME	2,300.00	12,943.71	0.00	(10,643.71)	562.77
206-000-675	DONATIONS	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
206-000-694	MISC REVENUES	2,000.00	6,899.90	0.00	(4,899.90)	345.00
206-000-696	LOAN PROCEEDS	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
206-000-699	TRANS FROM GEN FUND/FUND BALANCE	50,000.00	120,000.00	0.00	(70,000.00)	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						
206-340-705	WAGES FIRE CHIEF	57,393.00	43,451.37	4,832.46	13,941.63	75.71
206-340-707	WAGES QTR TRAINING	35,000.00	12,297.17	777.00	22,702.83	35.13
206-340-708	WAGES EMTS AND PARAMEDICS	350,000.00	368,587.90	43,761.46	(18,587.90)	105.31
206-340-709	WAGES ASSISTANT CHIEF	5,358.00	5,033.00	0.00	325.00	93.93
206-340-710	HEALTH INSURANCE	130,341.00	86,071.69	10,246.11	44,269.31	66.04
206-340-711	COST OF LIVING	25,000.00	14,841.31	1,682.32	10,158.69	59.37
206-340-714	EMPLOYERS TAX PORTION	40,000.00	33,823.33	3,881.38	6,176.67	84.56
206-340-715	RETIREMENT	24,000.00	10,896.84	0.00	13,103.16	45.40
206-340-717	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	399.83	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	165.00	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

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 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//BLDG. 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	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE SERVICES FUND						
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 BALANCETRANS	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	431.09	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	3,017.00	(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 & TNG 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	% BDGT 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

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	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
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 PAVILLION/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
Expenditures						
Dept 751 - PARKS & REC						
208-751-705	WAGES/SALARIES	3,240.00	652.74	0.00	2,587.26	20.15
208-751-706	WAGES/SALARIES	6,000.00	5,185.50	1,480.01	814.50	86.43
208-751-711	COST OF LIVING	30.00	(176.48)	60.96	206.48	(588.27)
208-751-714	EMPLOYERS TAX PORTION	0.00	(102.45)	93.39	102.45	100.00
208-751-726	SUPPLIES	5,000.00	840.66	0.00	4,159.34	16.81
208-751-727	POSTAGE	100.00	0.00	0.00	100.00	0.00
208-751-740	GASOLINE	750.00	0.00	0.00	750.00	0.00
208-751-775	MAINTENANCE SUPPLIES	3,000.00	1,601.77	0.00	1,398.23	53.39
208-751-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
208-751-809	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
208-751-814	PARKS CONTRACTS	3,000.00	2,124.99	0.00	875.01	70.83
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 FIELDL EQUP & SUPPLIES	1,000.00	152.30	0.00	847.70	15.23
208-751-903	CONSESSION STAND EQUP & 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 CONT/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

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	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Expenditures						
208-751-960	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
208-751-976	IMPROVEMENTS	15,000.00	640.00	0.00	14,360.00	4.27
208-751-977	EQUIPMENT/RECORD RETENTION	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

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 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		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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT 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

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	% 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						
703-000-809	BANK SERVICE CHARGES	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 LEWANEE SPEC ED	0.00	(731,983.97)	(5,104.81)	731,983.97	100.00
703-999-953	TRANS TO LEWANEE 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 LENAWEE 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

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
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

Attachment #12

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**

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 03/16/2025 - 04/12/2025
Banks: 01GD

Attachment #13

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

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 03/16/2025 - 04/12/2025
Banks: 01GD

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	960	247	499.28
				PRINT & PUBLISH/START UP COST	900	805	180.00
				CHECK 01GD 28965 TOTAL FOR FUND 101:			679.28
03/20/2025	01GD	28966	GREGORY SHEFFER	WAGES/SALARIES	706	269	70.00
03/20/2025	01GD	28967	LAKESIDE 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 MACHNEE	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 DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 03/16/2025 - 04/12/2025
Banks: 01GD

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:			912.25
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:			638.46
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:			1,325.00
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

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 03/16/2025 - 04/12/2025
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE SERVICES FUND							
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:			17,435.95
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	NAPOLEON 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:			60.00
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			35,214.07

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:			334.31
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:			447.26
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			9,207.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION FUND							
03/20/2025	01GD	28978	STEVE MECKLEY	WAGES/SALARIES			** VOIDED **
03/26/2025	01GD	28991	COMCAST	UTILITIES	920	751	278.80
03/31/2025	01GD	28998*#	CONSUMERS ENERGY	UTILITIES	920	751	124.45
				UTILITIES	920	751	29.16
				UTILITIES	920	751	34.09
				CHECK 01GD 28998 TOTAL FOR FUND 208:			187.70
04/09/2025	01GD	29023	DAN MONAHAN	WAGES/SALARIES	706	751	1,525.00
				SUPPLIES	726	751	259.79
				CHECK 01GD 29023 TOTAL FOR FUND 208:			1,784.79
04/09/2025	01GD	29037*#	SOMERSET HARDWARE	MAINTENANCE SUPPLIES	775	751	39.55
				Total for fund 208 PARKS AND RECREATION FUND			2,290.84
			TOTAL - ALL FUNDS				68,052.23

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

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

Attachment #14

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	FICA	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		0.00		121.75		0.00		180.15		50.00	
			2,354.88		0.00		0.00		275.77		180.08		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	FICA	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		0.00		118.00		0.00		119.40		0.00	
			1,560.78		0.00		0.00		111.05		66.33		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	FICA	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		0.00		144.00		0.00		206.49		0.00	
			2,363.28		336.00		14.00		155.11		114.72		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	

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 SUTFIN 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		0.00		204.00		0.00		259.69		20.48	

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
			3,346.80		48.00		2.00		329.95		125.31		2,659.37

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:		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	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		0.00		122.00		0.00		152.02		0.00	
			1,987.20		0.00		0.00		161.04		84.45		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: Full-Time
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		0.00		244.00		0.00		434.43		898.88	
			5,837.88		0.00		0.00		749.80		241.35		3,513.42

Name:	GESSNER, JOHN P	Emp ID:	GESSNER J	Marital Status: Married	Birth: 11/06/1964
Addr 1:	107 RIPPON 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: Full-Time
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		0.00		162.00		0.00		353.00		0.00	
			4,614.44		0.00		0.00		359.20		196.12		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

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		0.00		110.00		0.00		136.82		0.00	
			1,788.48		0.00		0.00		143.34		76.01		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		0.00		214.00		0.00		268.58		0.00	
			3,510.72		0.00		0.00		21.08		34.54		3,186.52

Name:	KING, JUSTIN D	Emp ID:	KING JUSTI	Marital Status:	Single	Birth:	
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		0.00		129.00		0.00		211.17		100.00	
			2,760.35		0.00		0.00		310.30		117.32		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

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

Name: MCCANN, CHRISTOPHER L — Emp ID: MCCANN POL — Marital Status: Single — Birth: 06/08/1979
Addr 1: 11328 OAKWOOD DRIVE — Dept: 207 — Fed. Exempt: 0 — Hire: 06/20/2019
Addr 2: — S.S. #: XXX - XX - XXXX — Fed. Extra: 0.00 — Term:
C-St-Zip: JEROME, MI 49249 — Emp Status: Active — State Exempt: 0 — Emp Type: Full-Time
Phone: (865) 388-6377 — 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	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		0.00		162.00		0.00		297.80		0.00	
			3,526.85		366.05		11.50		392.25		165.44		3,037.41

Name: MCKENNA, KEEGAN J — Emp ID: MCKENNA — Marital Status: Single — Birth: 05/31/1995
Addr 1: 12911 STRATFORD DR. — Dept: 207 — Fed. Exempt: 0 — Hire: 06/18/2023
Addr 2: — S.S. #: XXX - XX - XXXX — Fed. Extra: 0.00 — Term:
C-St-Zip: SOMERSET CENTER, MI 49282 — Emp Status: Active — State Exempt: 0 — Emp Type: Full-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	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		0.00		162.00		0.00		254.81		0.00	
			3,195.84		135.00		4.50		322.28		141.56		2,612.19

Name: MERKLE, THOMAS R — Emp ID: MERKLE — Marital Status: Single — Birth: 02/19/1983
Addr 1: 1036 BOWEN LANE — Dept: 206 — Fed. Exempt: 0 — Hire: 08/04/2021
Addr 2: — S.S. #: XXX - XX - XXXX — Fed. Extra: 75.00 — Term:
C-St-Zip: QUINCY, MI 49082 — Emp Status: Active — State Exempt: 0 — Emp Type: Part-Time
Phone: — Gender: Male — 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	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		0.00		23.00		0.00		26.60		0.00	
			347.76		0.00		0.00		150.00		94.78		76.38

Name: MORIN, RICHARD J — Emp ID: MORIN RICH — Marital Status: Married — Birth: 09/02/1975
Addr 1: 10646 HEWITT RD — Dept: 206 — Fed. Exempt: 3 — Hire: 07/17/2010

Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	BROOKLYN, MI 49230	Emp Status:	Active	State Exempt:	3	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		0.00		38.00		0.00		45.61		0.00	
			596.16		0.00		0.00		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:	
C-St-Zip:	BROOKLYN, MI 49230	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	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		0.00		214.00		0.00		268.58		0.00	
			3,510.72		0.00		0.00		343.86		149.20		2,749.08

Name:	O'SHAUGHNESSEY, JANET M	Emp ID:	OSHAUGH	Marital Status:	Single	Birth:	
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:	
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt:	1	Emp Type:	Elected
Phone:		Gender:	Female	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		0.00		2.00		0.00		198.26		0.00	
			2,591.67		0.00		0.00		215.13		85.35		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:	
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt:	0	Emp Type:	Elected
Phone:	(517) 748-1134	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

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	DD7910	1,696.25	1,696.25	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		129.76		0.00	
			1,696.25		0.00		0.00		27.13		72.09		1,467.27

Name: SLEEMAN, RICHARD W
Addr 1: 11589 S. BRADLEY DRIVE
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone: (517) 592-4790
Emp ID: SLEEMAN R
Dept: 206
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male
Marital Status: Single
Fed. Exempt: 1
Fed. Extra: 0.00
State Exempt: 1
State Extra: 0.00
Birth: 06/12/1986
Hire: 06/17/2010
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
04/11/2025	DD7901	596.16	596.16	0.00	0.00	37.00	0.00	0.00	18.46	45.61	15.86	25.52	490.71
Employee Totals:		596.16		0.00		37.00		0.00		45.61		25.52	
			596.16		0.00		0.00		18.46		15.86		490.71

Name: SMITH-POST, DELORES F
Addr 1: 7440 JEROME ROAD
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone:
Emp ID: SMITH-POST
Dept: 269
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: 06/25/1948
Hire: 06/19/2008
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	28982	317.15	317.15	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	10.50	0.00	0.00	0.00	14.30	7.94	0.00	164.58
Employee Totals:		503.97		0.00		23.00		0.00		38.56		0.00	
			503.97		0.00		0.00		0.00		21.42		443.99

Name: WEIDNER, THOMAS J
Addr 1: 11785 ROUND LAKE ROAD
Addr 2:
C-St-Zip: HORTON, MI 49246
Phone: (517) 206-9977
Emp ID: THOMAS WEIDNER
Dept: 805
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male
Marital Status: Married
Fed. Exempt: 0
Fed. Extra: 20.00
State Exempt: 0
State Extra: 0.00
Birth: 07/20/1965
Hire: 11/21/2024
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	DD7879	360.00	360.00	0.00	0.00	15.00	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	13.25	0.00	0.00	27.18	24.32	13.52	0.00	252.98
Employee Totals:		678.00		0.00		28.25		0.00		51.86		0.00	
			678.00		0.00		0.00		58.56		28.82		538.76

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

C-St-Zip: JEEROME, MI 49249 | 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	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		0.00		32.75		0.00		46.26		0.00	
			604.70		0.00		0.00		21.11		25.70		511.63

Name: UYTTENHOVE, SHARON | Emp ID: UYTTEN-SHA | Marital Status: Married | Birth: 10/04/1949
Addr 1: 11420 WEATHERWAX DRIVE | Dept: 215 | Fed. Exempt: 0 | Hire: 08/01/2019
Addr 2: | S.S. #: XXX - XX - XXXX | Fed. Extra: 0.00 | Term:
C-St-Zip: JEROME, MI 49249 | Emp Status: Active | State Exempt: 0 | Emp Type: Elected
Phone: (517) 260-2353 | Gender: Female | 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
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		0.00		0.00		0.00		222.49		0.00	
			2,908.33		0.00		0.00		265.12		123.60		2,297.12

Name: VOZENILEK, BARBARA A | Emp ID: VOZENILEK | Marital Status: Single | Birth: 09/09/1958
Addr 1: 10611 BECKER DRIVE | Dept: 101 | Fed. Exempt: 0 | Hire: 08/05/2024
Addr 2: | S.S. #: XXX - XX - XXXX | Fed. Extra: 0.00 | Term:
C-St-Zip: JEROME, MI 49249 | Emp Status: Active | State Exempt: 0 | 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 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		0.00		61.00		0.00		100.40		0.00	
			1,312.50		0.00		0.00		82.77		55.79		1,073.54

Name: WARING, STEVEN A | Emp ID: WARING | Marital Status: Single | Birth: 10/10/1997
Addr 1: 904 EUGENE AVE | Dept: 206 | Fed. Exempt: 0 | Hire: 01/18/2024
Addr 2: | S.S. #: XXX - XX - XXXX | Fed. Extra: 10.00 | Term:
C-St-Zip: JACKSON, MI 49203 | Emp Status: Active | State Exempt: 0 | Emp Type: Part-Time
Phone: | Gender: Male | State Extra: 10.00

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	DD7877	3,151.84	2,519.44	0.00	632.40	107.00	20.00	0.00	380.87	241.11	143.95	0.00	2,385.91

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	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		0.00		214.00		0.00		467.20		0.00	
			5,032.24		1,075.08		34.00		718.54		279.56		4,642.02

Name: WEIDNER, LESLEY L — Emp ID: WEIDNER — Marital Status: Married — Birth: 01/28/1966
Addr 1: 11785 ROUND LAKE ROAD — Dept: 101 — Fed. Exempt: 0 — Hire: 08/05/2024
Addr 2: — S.S. #: XXX - XX - XXXX — Fed. Extra: 0.00 — Term:
C-St-Zip: HORTON, MI 49246 — Emp Status: Active — State Exempt: 0 — 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 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		0.00		82.50		0.00		124.66		0.00	
			1,629.50		0.00		0.00		118.91		69.25		1,316.68

Name: WESTON, KYLEE A — Emp ID: WESTON — Marital Status: Single — Birth: 06/09/2004
Addr 1: 9901 FOLKS RD — Dept: 206 — Fed. Exempt: 0 — Hire: 05/18/2023
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: 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	DD7880	1,291.68	1,291.68	0.00	0.00	97.00	0.00	0.00	0.00	98.81	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	0.00	98.82	54.90	0.00	1,137.96
Employee Totals:		2,583.36		0.00		194.00		0.00		197.63		0.00	
			2,583.36		0.00		0.00		0.00		109.80		2,275.93

Name: WHITAKER, THOMAS W — Emp ID: WHITAKER T — Marital Status: Single — Birth: 03/10/1978
Addr 1: 7698 EL CAJON DRIVE — Dept: 206 — Fed. Exempt: 0 — Hire: 05/15/2014
Addr 2: — S.S. #: XXX - XX - XXXX — Fed. Extra: 50.00 — Term:
C-St-Zip: JACKSON, MI 49201 — Emp Status: Active — State Exempt: 0 — Emp Type: Part-Time
Phone: (734) 276-1984 — 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	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		0.00		98.00		0.00		155.23		101.44	
			2,086.56		0.00		0.00		261.46		84.60		1,483.83

Name: WOOLSEY, DAREL C — Emp ID: WOOLSEY — Marital Status: Single — Birth: 07/06/1971
Addr 1: 9271 SWOW RD — Dept: 206 — Fed. Exempt: 0 — Hire: 10/30/2023

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	Supl. 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		0.00		50.00		0.00		79.81		0.00	
			1,043.28		0.00		0.00		95.10		44.34		824.03
Grand Totals:		78,589.84		0.00		3,487.75		0.00		5,987.90		1,396.32	
			75,747.71		2,842.13		94.00		6,577.87		3,254.84		61,372.91

TOWNSHIP OF SOMERSET
COUNTY OF HILLSDALE, MI
BOARD OF TRUSTEES REGULAR MEETING FOR March 20, 2025

1. **CALL TO ORDER**- The regular meeting of the Township of Somerset Board of Trustees was called to order by Supervisor Shaw on Thursday, March 20th, 2025 at 7:00PM in the Somerset Center Community Room, 12715 Chicago Rd, Somerset Center, MI 49282. Attendees recited the Pledge of Allegiance. There were 11 citizens in attendance.
2. **ROLL CALL OF BOARD MEMBERS**
    a) Supervisor Tim Shaw - Present
    b) Treasurer Jan O'Shaughnessey - Present
    c) Trustee Steve Meckley - Present
    d) Trustee David Pumfrey - Absent
    e) Clerk Sharon Uyttenhove - Present
3. **ADDITIONS OR CORRECTIONS TO AGENDA**- Supervisor Shaw requested to add **Board Algorithm of Non-Statutory Duties** to New Business and the item labeled **Resignation of Tim Shaw from Somerset Fire Department** will move from the Consent Agenda to New Business. Shaw also requested another item be added to New Business labeled **Fire Chief Disciplinary Discussion**. Hearing no other changes, Meckley moved to approve the agenda as amended. Second Uyttenhove. Vote taken with Ayes: 4. Nays: 0. Absent: 1. Amended Agenda approved.
4. **SUPERVISORS COMMENTS**- Supervisor Shaw stated that attendees have 3 minutes to address the Board at the beginning and at the end of the meeting.
5. **PUBLIC COMMENT**- Opened at 7:02pm. No one came forward to speak. Public Comment closed at 7:02pm.
6. **REPORTS**
    a) **Fire & Rescue**- Fire Chief Friess read the February 2025 Fire & Rescue Report. Fire and EMS calls for February were 122 calls, for a total of 217 for the year, which is an increase of 57 calls compared to last year. There were 108 Medical Emergencies, 7 Fires, and 7 Vehicle Accidents. Fuel consumption was 399.9 gal of Diesel and 168.5 gal of gas. February Charges: $77,917.05. February Credits: $19,502.91. (See Attachment #1)
    b) **Treasurer**- Treasurer O'Shaughnessey gave the February 28, 2025 Treasurer's Report. All Fund Balance was $1,939,938.63. O'Shaughnessey said the Treasurer Department will be going to Hillsdale County to settle winter tax payments. O'Shaughnessey also said the JP Morgan CD that will mature on April 11, 2025 and will continue to research the fast-changing interest rates. (See Attachment #2)
    c) **Police**- Police Chief Gessner gave the Police Report for the month of February 2025. There were 371.5 Hours Worked, 3793 Miles Patrolled, 3 Citations issued, 7 Vehicle Crashes, 4 Assists to STFD and 92 Incident Reports. Gas consumption was 217.4 gallons. (See Attachment #3)
    d) **Parks & Recreation**- Chairperson Monahan read the Parks and Rec. Committee Report the March 3, 2025 meeting. Monahan provided updates on ball field maintenance, preparing the grounds for proposed security cameras, and will have the County Sheriff Work Program scheduled in April to help with various park projects. There was a total of 17.5 Volunteer hours in February. (See Attachment #4)
    e) **Jerome Community Building**- Supervisor Shaw read the JCB Report from the March 13, 2025 meeting. The JCB Committee has been organizing items to prepare for the upcoming Rummage sale. There have been 11 JCB rentals this year, and approximately 21 volunteer hours. (See Attachment #5)

f) **Supervisors Report**- Supervisor Shaw said he met with Lake Somerset property owners about addressing the roads through a special assessment district. Shaw also stated that he will be attending the Michigan Township Association Conference on March 31-April 3, along with Coordinator Shaina Kulczycki and Deputy Treasurer Leslie Weidner.

g) **Assessors Report**- Supervisor Shaw read the March 2025 Assessor's Report. The March Board of Review had nine (9) petitions, and all decisions made have been sent out to property owners. All documents required by the Hillsdale County Equalization Department to finalize the 2025 assessment roll will be sent to the Equalization Department this week. (See Attachment #6)

h) **Zoning Administrator**- Zoning Administrator Weidner read the February 15, 2025 through March 14, 2025 Zoning Report. There were 10 Zoning Compliance Permit Requests, 8 Site Inspections, and 63 contacts with phone, emails, walk-ins and letters. (See Attachment #7)

i) **County Commissioner**- Commissioner Leininger arrived later during the meeting to give his report.

j) **Hillsdale County Road Commission**- Road Commissioner Kline was not in attendance.

k) **Planning Commission**- Chairperson Carolan gave the report from the March 11, 2025 Planning Commission meeting. Carolan discussed the revised Zoning Ordinance from the December 2024 Public Hearing and requested it to be added to the April Board Meeting agenda for Board review and approval. Carolan said the last Planning Commission meeting had continued discussions on solar projects, and a presentation on tiny homes. The Planning Commission also has a vacant seat for a three-year term, interested applicants should contact Supervisor Shaw. (See Attachment #8)

l) **Revenue and Expenditures**- Clerk Uyttenhove reviewed the Revenue and Expenditures Report for the period ending February 28, 2025. (See Attachment #9)

7. **FINANCES**

a) **February Bills and Payroll through March 15th, 2025 as prepared by Deputy Clerk Vozenilek**- Clerk Uyttenhove reviewed the February 2025 Accounts Payables and Payroll. Uyttenhove moved to approve Accounts Payables of $75,711.23 and Payroll of $82,080.14 for a total of $157,791.37. Second O'Shaughnessey. Roll call Vote was taken with Ayes: O'Shaughnessey, Uyttenhove, Meckley, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachments #10, #11 & #12)

8. **CONSENT AGENDA**- Trustee Meckley moved to approve the Consent Agenda as amended. Second Uyttenhove. Vote taken. Ayes: 4. Nays: 0. Absent 1. Motion carried. Amended Consent Agenda approved.

a) Approve minutes from February 20th, 2025 Regular Board Meeting
b) Sale of Lot #312, spaces 1-6 at Somerset Center Cemetery to Tim Shaw

9. **UNFINISHED BUSINESS**

a) **Security Cameras at McCourtie Park**- Coordinator Kulczycki reviewed the current bids for security cameras from Computer-Ties, Johnson Controls, and Comtronics. The Parks and Recreation Committee recommended Computer-Ties for the purchase and installation of three cameras at a cost of $7,370. Uyttenhove moved to approve the Computer-Ties quote as proposed. Second Meckley. Roll Call Vote taken with Ayes: Uyttenhove, Meckley, O'Shaughnessey, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #13)

UNFINISHED BUSINESS CONTINUED:

b) **Invoice Cloud cancellation of contract-** Treasurer O'Shaughnessey said information from the contract has been sent to the township attorney for review. Informational only.

c) **FOIA Procedure-** No new information at this time.

d) **Solar Energy Project-** No new information at this time.

10. **NEW BUSINESS**

a) **Rate quote Steven Disposal for Spring Cleanup May 3rd, 2025-** Supervisor Shaw reviewed the proposed services for Stevens Disposal. Following discussion, Meckley moved to approve the use of two trucks at a cost of $3,500 and a 30-yard roll off metal container for $300 for the May 3rd Spring Cleanup Day. Second Uyttenhove. Roll Call Vote taken with Ayes: Meckley, O'Shaughnessey, Uyttenhove, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #14)

b) **Sick Time Act-** Clerk Uyttenhove reviewed the Michigan Earned Sick Time Act and stated the Township's Employee Handbook will be updated to reflect the changes. Informational only. (See Attachment #15 & #16)

c) **Quarterly Pay for Fire Department-** Clerk Uyttenhove explained the current quarterly payroll procedures for the Fire Department and addressed questions raised by the Board. The Board and Chief Friess then discussed alternatives to quarterly payroll moving forward, which will be revisited at the April Board meeting when a proposal can be presented.

d) **Increase Keegan McKenna rate from $18.54 to $20.00 hourly until budget year end June 30, 2025-** Police Chief Gessner reviewed the wage increase for Officer McKenna. Following discussion, O'Shaughnessey moved to increase the payrate as presented. Second by Meckley. Roll Call Vote taken with Ayes: O'Shaughnessey, Uyttenhove, Meckley, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #17)

e) **2017 Dodge Charger to use for Township employees for travel to training or conferences-** Police Chief Gessner explained the current state of the 2017 Dodge Charger that is no longer needed for the Police Department and options on what the Township should do with the vehicle moving forward. Following discussion, Meckley moved to sell the 2017 Dodge Charger once the necessary equipment has been removed. Second Uyttenhove. Roll Call Vote taken with Ayes: Uyttenhove, Meckley, O'Shaughnessey, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #18)

f) **Replace the outdated camera system with new Axon company in 1 police vehicle and update total package in all 3 police vehicles by an Axon installer. Five yearly payments of $7969.56 each-** Police Chief Gessner reviewed the proposal for new car camera equipment from Axon. Following discussion, Meckley moved to approve the purchase of new car cameras at a cost of $39,847.80, to be broken down in a yearly payment of $7,969.56 for five (5) years. Second Uyttenhove. Roll Call Vote taken with Ayes: Meckley, O'Shaughnessey, Uyttenhove, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #19 & #20)

County Commissioner-Hillsdale County Commissioner Leininger entered the meeting at 8:25pm to give his report. Commissioner Leininger updated the Board on upcoming projects at Lake LeAnn and Lake Somerset and discussed policy recommendations for the new Michigan Earned Sick Time Act.

g) **Comcast potential BEAD Grant Application-** Clerk Uyttenhove reviewed the letter asking for Township support for the Michigan BEAD proposal, expanding rural internet infrastructure in Hillsdale County. Following discussion, Uyttenhove moved to sign a letter of support for Comcast's grant application for the Broadband Equity Access and Deployment (BEAD) Program. Second O'Shaughnessey. Vote taken with Ayes: 4. Nays: 0. Absent: 1. Motion carried. (See Attachment #21)

h) **Music in the Park contracts-** Coordinator Kulczycki reviewed the first three contracts for the 2025 McCourtie Music in the Park events for Storm Bandits, CoalTrain, and Act III. Following discussion, Meckley moved to approve the contracts as presented. Second Uyttenhove. Roll Call Vote taken with Ayes: O'Shaughnessey, Uyttenhove, Meckley, and Shaw. Nays: None. Absent: Pumfrey. Motion carried. (See Attachment #22)

i) **Non-Statutory Board Duties Flow Chart-** Supervisor Shaw reviewed the updated algorithm of non-statutory duties of the different Board members. Informational only. (See Attachment #23)

j) **Resignation of Tim Shaw from Somerset Fire Department-** Due to sensitive information regarding this item, Supervisor Shaw requested the Township Board go into a closed session per MCL 15.268 of the Open Meetings Act. Meckley moved for the Board to go into closed session. Second by O'Shaughnessey. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.
Closed session started at 8:37pm.
Concluding the discussion, Meckley moved for the Board to come out of the closed session. Second O'Shaughnessey. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.
Closed session ended at 9:09pm.

k) **Fire Chief Disciplinary Discussion-** Supervisor Shaw said this item will be to discuss Fire Chief Friess' evaluation and disciplinary outcomes. Per section MCL 15.268 of the Open Meetings Act, Chief Friess requested the Board to into a closed session. Shaw moved for the Board to go into closed session. Second by Meckley. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.
Closed session started at 9:11pm.
Concluding the discussion, Shaw moved for the Board to come out of the closed session. Second O'Shaughnessey. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.
Closed session ended at 9:45pm.

Meckley moved to accept Tim Shaw's resignation from the Township of Somerset Fire Department. Second Uyttenhove. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.

Supervisor Shaw moved to accept an official Board directive for Fire Chief Friess to provide updated Fire Department disciplinary procedures and quarterly payroll alternatives at the next April Board of Trustees meeting, and to create a group email to notify Board members and appropriate personnel when out of the office. Second Meckley. Vote taken with Ayes: 4. Nays: None. Absent: 1. Motion carried.

11. **PUBLIC COMMENT-** Opened at 9:48PM. One person came forward to speak. Public Comment closed at 9:52PM.

12. **BOARD COMMENT-** None

13. **ANNOUNCEMENTS-**
    a) Next Regular Board Meeting will be Thursday, April 17, 2025 at 7:00pm at the Somerset Center Community Room: 12715 East Chicago Road, Somerset Center MI, 49282
    a) Drain Commission meeting in the Somerset Center Community Room on April 15, 2025 at 10am
    b) Lake Somerset and Lake LeAnn meeting in the Somerset Center Community Room on April 15, 2025 at 11am

Hearing no further business, Supervisor Shaw adjourned the March 20th, 2025 Board Meeting at 9:57pm.

Respectfully submitted by Shaina Kulczycki, Somerset Township Coordinator.

EARLY TERMINATION AGREEMENT

THIS EARLY TERMINATION AGREEMENT (the "Agreement") is entered into as of the last date signed by the parties below (the "Effective Date"), by and between INVOICE CLOUD, INC. ("InvoiceCloud"), and SOMERSET TOWNSHIP, MI ("Biller"), with respect to that certain Biller Agreement, including the Biller Order Form and Statement of Work attached thereto and incorporated therein by reference, entered into by InvoiceCloud and Biller effective June 1, 2021 (collectively, the "InvoiceCloud Services Agreement"). Capitalized terms used herein shall have the meanings ascribed to them in the InvoiceCloud Services Agreement, unless otherwise expressly defined in this Agreement.

1. The current term of the InvoiceCloud Services Agreement is scheduled to expire on August 25, 2027, at which point the InvoiceCloud Services Agreement is scheduled to automatically renew for an additional three-year Renewal Term; however, InvoiceCloud and Biller now desire to mutually terminate the InvoiceCloud Services Agreement early upon the terms and conditions set forth in this Agreement.

2. In consideration for InvoiceCloud's agreement to terminate the InvoiceCloud Services Agreement early, Biller shall pay InvoiceCloud a termination fee in the amount of Ten Thousand Dollars ($10,000) ("Termination Fee") within thirty (30) days of the Effective Date of this Agreement.

3. Upon InvoiceCloud's receipt of the full Termination Fee from Biller, the InvoiceCloud Services Agreement shall terminate effective as of the Effective Date of this Agreement (the "Termination Date"), and shall thereafter be of no further force or effect.

4. Biller hereby represents and warrants as follows: (a) it has the power and authority to enter into this Agreement and undertake the obligations and enforcement hereof, (b) there has not been filed by or against Biller a petition in bankruptcy, voluntary or otherwise, any assignment for the benefit of creditors, any petition seeking reorganization or arrangement under the bankruptcy laws of the United States or any state thereof, or any other action brought pursuant to such bankruptcy laws with respect to Biller (each, a "Bankruptcy"), (c) Biller shall not file or cause to be filed any Bankruptcy proceeding providing for Biller as debtor within the one hundred twenty (120) days (the "Non Bankruptcy Period") immediately following the Effective Date of this Agreement, and (d) if any Bankruptcy proceeding is filed against Biller within the Non Bankruptcy Period, Biller shall use best efforts to cause this Agreement to be confirmed by the trustee.

5. Effective as of the occurrence of the Termination Date, each of InvoiceCloud and Biller (a "Releasing Party") does hereby release and discharge and agrees to hold the other party and each of the other party's members, shareholders, officers, directors, agents and employees, and each of their respective predecessors, successors, assigns and their employees, shareholders, officers, directors, agents and employees (collectively, the "Releasees"), jointly and severally, free and harmless from any and all claims, demands, causes of action, losses, expenses, obligations, damages, attorneys' fees, costs and liabilities of any nature whatsoever (collectively "Claims"), whether or not now known, suspected or claimed, which the Releasing Party (or any individual or entity acting through the Releasing Party) ever had, now has or may claim to have, against the other party or any of the Releasees resulting from, arising out of or related to the InvoiceCloud Services Agreement or this Agreement; *provided that* the release set forth in this Section 5 shall not apply to Biller's obligation to timely pay the Termination Fee to InvoiceCloud in accordance with Section 3 above (the "Surviving Claim").

6. Each of Biller and InvoiceCloud acknowledges that it may hereafter discover facts different from or in addition to those it now knows or believes to be true with respect to the Claims which are the subject of the release set forth in Section 5 above, and each such party expressly agrees to assume the risk of the possible discovery of additional or different facts, and agrees that the release set forth in Section 5 shall be and remain effective in all respects, regardless of such additional or different facts, provided that such release shall not apply to the Surviving Claim.

7. Following the execution of this Agreement, neither party shall disparage the other nor make statements that impugn the re putation of the other. Biller agrees that it will not participate in any marketing programs that make reference to, or otherwise publicize, broadcast or make public, the termination of the InvoiceCloud Services Agreement or Biller's transition from InvoiceCloud to a competing vendor, whether in the form of participating in a case study, providing a customer testimonial, serving as a reference for other potential customers of InvoiceCloud, or other similar communications.

8. Miscellaneous.

8.1. Time is of the essence of this Agreement. The provisions of this Agreement shall be construed and enforced in accordance with the laws of the State of Michigan, without regard to the choice or conflicts of law provisions of any jurisdiction.

8.2. This Agreement shall inure to the benefit of and shall bind the parties hereto and their respective personal representatives, successors and assigns.

8.3. This Agreement contains the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes any and all prior or other contemporaneous understandings, correspondence, negotiations, or agreements between them respecting the within subject matter. No alterations, modifications, or interpretations hereof shall be binding unless in writing and signed by all the parties hereto.

8.4. Each signatory of this Agreement on behalf of InvoiceCloud and Biller represents and warrants that he or she has the authority to execute and deliver the same on behalf of the entity for which such signatory is acting.

8.5. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, then such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

8.6. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date set forth above.

SOMERSET TOWNSHIP, MI	**INVOICE CLOUD, INC.**
By: ______________________	By: ______________________
Name: ______________________	Name: ______________________
Title: ______________________	Title: ______________________
Date: ______________________	Date: ______________________

Attachment #16

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

Somerset Township Administrative Resolution #2025-5
Earned Sick Time Act Policy

WHEREAS, the Michigan Earned Sick Time Act (ESTA), Act 338 of 2018, as amended by House Bill 4002, became effective on February 21, 2025, requiring all Michigan employers to provide earned sick time to employees; and

WHEREAS, Somerset Township, as an employer, is committed to complying with state laws and ensuring the health and well-being of its employees; and

WHEREAS, the Township recognizes the importance of providing earned sick time to eligible employees for personal or family health needs, as well as other qualifying reasons outlined in the Act;

NOW, THEREFORE, BE IT RESOLVED, that Somerset Township hereby adopts the following Paid Sick Leave Policy in compliance with the Michigan Earned Sick Time Act:

Section 1: Eligibility

This policy applies to all employees of Somerset Township, including full-time, part-time, and seasonal employees, who work within the State of Michigan.

Section 2: Accrual of Earned Sick Time

- Employees shall accrue earned sick time at a rate of one (1) hour for every thirty (30) hours worked.
- Accrual begins on the employee's first day of employment or February 21, 2025, whichever is later.
- Employees may accrue up to a maximum of seventy-two (72) hours of paid sick time per benefit year.
- Unused earned sick time shall carry over from one benefit year to the next, subject to the maximum accrual limits stated above.

Section 3: Use of Earned Sick Time

- Employees may use earned sick time for the following purposes:
  - The employee's own mental or physical illness, injury, or health condition.
  - The employee's need to obtain medical diagnosis, care, or treatment, or preventive medical care.
  - To care for a family member with a mental or physical illness, injury, or health condition.
  - For reasons related to domestic violence or sexual assault, including medical care, counseling, relocation, or legal services.
  - Closure of the employee's place of business or a child's school or place of care due to a public health emergency.
- Employees may begin using accrued earned sick time after ninety (90) calendar days of employment.
- Earned sick time must be used in 1-hour increments unless the Township Board implements a different increment policy and the policy is in writing in the employee handbook.

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

Section 4: Notice and Documentation

- When the need for earned sick time is foreseeable, the Township may require advance notice not to exceed 7 days before the date the sick time is to begin.
- When the need is not foreseeable, employees shall provide notice as soon as practicable.
- For absences of more than three (3) consecutive days, the Township may require reasonable documentation to support the need for earned sick time.

Section 5: Recordkeeping and Posting

- Somerset Township shall maintain records of hours worked, earned sick time accrued, and earned sick time used for each employee for a period of at least three (3) years.
- The Township shall provide employees with written notice of their rights under the ESTA and display a poster in a conspicuous place at the workplace, as required by the Earned Sick Time Act.

Section 6: Non-Retaliation

- Somerset Township shall not retaliate against any employee for exercising their rights under the ESTA, including using earned sick time or filing a complaint for violations of the Act.

BE IT FURTHER RESOLVED, that this policy shall take effect immediately upon adoption and shall remain in effect until amended or rescinded by the Somerset Township Board.

MOVED BY Meckley, seconded by O'Shaughnessey to approve Resolution 2025-5: Earned Sick Time Act.

Ayes: Pumfrey, O'Shaughnessey, Meckley, and Shaw.
NAYS: None
ABSENT: Uyttenhove
Resolution declared adopted April 17, 2025

I, the undersigned, being the duly elected Clerk of Somerset Township, hereby certify that the above resolution was adopted at a regular meeting of the Township Board held on April 17, 2025 with a quorum present.

Sharon Uyttenhove
Sharon Uyttenhove,
Somerset Township Clerk

Attachment #17

Kay Park Recreation
Making People Places, People Friendly Since 1954
Sales@kaypark.com; www.kaypark.com
1301 Pine Street
Janesville, IA 50647-1028
Phone: 800-553-2476; Fax: 319-987-2127

Sales Quote

Quote ID: 04032501MI
Quote Date: 04/03/2025
Date Printed: 04/03/2025
Prepared By: PETERSON, ALICIA

XDIRCT

Quote To: SOMERSET TOWNSHIP

Ship To:

, MI 49249

Contact: DANIEL MONAHAN
Phone: 517-250-0784
Fax:
E-Mail: monahand69@yahoo.com
WEB
CITYOF

Carrier: ESTES
Payment Terms:

- [x] 24 Hour Call Ahead
- [ ] Liftgate
- [ ] Residential Delivery

Item	Model and Description (Below)	Color Information (If Applicable)	Unit Price ($)	Qty	Item Total ($)
1.	BLA5A15 5 ROW ALUMINUM BLEACHER FRAMES W/ ALUM PLANK 15'		$2,933.00	1	$2,933.00

Total Weight: 435 Lbs.

*We will need a PDF copy of your tax exempt form when you place the order. Lead time is 4-5 weeks. Thanks!

Sub-Total:	**$2,933.00**
Shipping/Handling:	**$352.00**
Total Amount:	**$3,285.00**

- [x] **Freight charges do not include off loading unless liftgate is checked.**
- [x] **Freight charges may vary due to fuel surcharges.**
- [x] **Site preparation and assembly not included.**
- [x] ***Due to volatile material costs quotes are only good for 15 days.***

Attachment #19

SOMERSET TOWNSHIP SOMEPLACE SPECIAL

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

Somerset Township Administrative Resolution # 2025-4
Resolution Requiring Supervisor Review and Approval of Township Expenditures

WHEREAS, the Somerset Township Board is committed to maintaining fiscal responsibility, accountability, and transparency in all financial matters of the township; and

WHEREAS, it is in the best interest of Somerset Township to establish a formal policy requiring that all bills and expenditures be reviewed and approved by the Township Supervisor prior to payment to ensure accuracy, legitimacy, and alignment with the approved township budget;

NOW, THEREFORE, BE IT RESOLVED, that the Somerset Township Board hereby adopts the following policy:

1. **Supervisor Review and Approval Required**
   All invoices, bills, and requests for payment to be paid with Somerset Township funds shall be submitted to the Township Supervisor for review and approval prior to disbursement.
2. **Verification of Expenses**
   The Township Supervisor shall verify the accuracy, appropriateness, and legitimacy of all expenditures and confirm that they are consistent with the Township's approved budget and obligations.
3. **Documentation of Approval**
   Approval shall be indicated by the Supervisor's signature or initials on the original invoice, bill, or corresponding payment record. No payment shall be processed without documented Supervisor approval.
4. **Recordkeeping**
   All documentation with Supervisor approval shall be retained in accordance with applicable Township recordkeeping and audit requirements.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon adoption and shall remain in effect until amended or rescinded by the Somerset Township Board.

MOVED BY O'Shaughnessey, seconded by Pumfrey to approve Resolution #2025-5: Supervisor Review and Approval of Township Expenditures.

Ayes: O'Shaughnessey, Meckley, Pumfrey, and Shaw
Nays: None
Absent: Uyttenhove
Resolution declared adopted April 17, 2025

I, the undersigned, the duly elected Clerk of Somerset Township, do hereby certify that the above resolution was adopted by the Township Board at a regular meeting held on April 17, 2025 at which time a quorum was present.

Sharon Uyttenhove

Sharon Uyttenhove,
Somerset Township Clerk