

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
September 6, 2022 at 7:00 p.m.

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ORDERS OF THE DAY

- A. Excuse Absent Members(s)
- B. Setting the Agenda
- C. Approval of Minutes of August 16, 2022

V. PUBLIC COMMENT

VI. NEW BUSINESS

- A. Engine 4 Truck Repairs
- B. SERVICE AWARD: 15 year – Ted Hutchison
- C. New Community Christmas Tree project
- D. Electronic Council Packets
- E. Employee Compensatory Time Policy
- F. Reduce the Planning Commission Seats

VII. UNFINISHED BUSINESS

- A. MERS Municipal Employees Retirement System
- B. Discuss the Sale of City Property, (old Thorn Hospital Property)
- C. Bills
- D. Account Balances & Check Register
- E. Revenue Expenditure Report

VIII. MINUTES FROM OTHER BOARDS AND COMMISSIONS

- A. Planning Commission minutes from June 27, 2022
- B. Planning Commission minutes from August 22, 2022 (depending approval)
- C. DDA minutes from July 12, 2022 (depending approval)

IX. CITY MANAGER'S REPORT

X. COUNCIL COMMENTS

XI. ADJOURNMENT

Jeaniene McClellan, City Clerk

** MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE **

** 121 N. CHURCH STREET, HUDSON, MI 49247 **

NOTE: Anyone planning to attend the meeting who has a need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (517) 448-8983 forty-eight (48) hours prior

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
August 16, 2022**

747654:

The regular meeting was called to order by Mayor Carmel Camp at 7:00 pm. in the Council Chambers.

ROLL CALL: PRESENT: Carmel Camp, Lee Daugherty, Pam Ely, Natalie Loop, Rick Moreno and Carl Sword

ABSENT: None

ALSO PRESENT: Bruce VanWieren, Judge Todd Morgan, Barb Ireland- Hudson Post Gazette, Jack Ely, Lexi Mattison, Michael Sandy, Victor McCarty, Will Terrill, Dan Schudel, Joann Simmons, Lisa Enerson, Jack Ely, Police Chief Ronald Keck, DPW Superintendent Jay Best & Candi Best, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Setting the Agenda:**

Removing the Presentation from the agenda. The representative from The Woods was not able to make it to the meeting.

Approval of Minutes of August 2, 2022:**747655:**

Motion by Natalie Loop, seconded by Rick Moreno **to approve the minutes from August 2, 2022 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Wanted to know why the Resignation of Council Member Minton was on the agenda?

Judge Todd M. Morgan – 2A District Court – Introduce himself to the Council and the members of the audience. He will be on the ballot for the General Election this fall.

NEW BUSINESS:**Accept: Resignation of Council Member Lee Ann Minton:**

The City has received the written resignation of Council Member Lee Ann Minton, effective August 3, 2022.

Section 5.5 of the Charter of the City of Hudson directs Council to act upon the resignations of elective officers at the next regular meeting of the Council following receipt of the written resignation by the Clerk. The Clerk was given the written resignation at the Council meeting on August 2nd meeting.

747656:

Motion by Lee Daugherty, seconded by Pam Ely **accept the Resignation of Council Member Lee Ann Minton, with regret, and thank her for her many years of elected service to the City of Hudson.** CARRIED 6-0 by roll call vote.

Appointment: Fill City Council Vacancy for Term expiring November 13, 2023:

Section 5.6 of the Charter of the City of Hudson directs Council to fill vacancies on the City Council within 30 days, for a term lasting until the Monday after the next regular city election. The vote of a majority of the remaining Council members is required to fill the vacancy.

The person filling the vacancy must meet the requirements for elective office, which are: he or she must have been a resident of the city for at least the last year; he or she must be a qualified and registered elector of the city; and he or she may not be in default to the city.

747657:

Motion by Carl Sword, seconded by Pam Ely **to appoint Bruce Van Wieren to fill the vacancy on City Council created by the resignation of Lee Ann Minton, with a term to expire on November 13, 2023.** CARRIED 6-0 by roll call vote.

OATH OF OFFICE FOR NEWLY APPOINTED COUNCIL MEMBER:

City Clerk Jeaniene McClellan administered the Oath of Office to newly appointed Council member Bruce VanWieren.

Service Award: Jay Best – 5 Year:

Per the City of Hudson Employee Handbook, employees are to receive a Certificate of Appreciation Service Award for five years of service in the City of Hudson.

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Jay Best for five (5) years of dedicated service in the City of Hudson from August 1, 2017 to August 1, 2022.

747658:

Motion by Lee Daugherty, seconded by Rick Moreno **present the 5-year Certificate of Appreciation to Jay Best.** CARRIED 7-0 by roll call vote.

Approve: Council Meeting in November:

The proposed meeting dates for the Council for November needs to be changed to the following dates; November 1, 2022 and November 14, 2022. These dates must be approved by Council and published in a paper of general circulation.

747659:

Motion by Carl Sword, seconded by Rick Moreno **approve the Council meeting dates for November 2022.** CARRIED 7-0 by roll call vote.

Approve: Moving Retirement Plans to MERS:

City Manager, Charles Weir has provided Council with the comparison documents between he City's current retirement services provider Mission Square and MERS. In these documents it shows that the Asset Weighted Average Expense (cost to the city and employees) is -0.74 less with MERS compared to Mission Square. It does not sound like much but doing the math it would reduce the expenses by \$14,530.00.

Another point in the comparison is that the long-term performance of the investments in the funds.

Earnings Comparison:

	Mission Square	MERS	Difference
1 Year	5.57%	7.86%	2.29%
5 Year	8.19%	9.25%	1.06%
10 Year	7.56%	8.53%	0.97%

MERS would also take on the fiduciary responsibility for the retirement funds, instead of Council.

If Council approves the switch, funds will start being sent to MERS September 1, 2022. The total transition and moving of funds will be completed over the next 90 days.

Mr Weir provided Council with the plans detail documents and required resolutions to switch to MERS.

747660:

Motion by Carl Sword, seconded by Natalie Loop **approve the resolutions to move the city retirement 401 and 457 plans to Municipal Employees Retirement System (MERS) from Mission Square, and authorize the City Manager to sign the agreement documents on behalf of the city.**

Motion by Carl Sword, seconded by Pam Ely **to Postpone the resolution on the City's 401 and 457 plans until the next Council meeting on September 6th.** CARRIED 7-0 by roll call vote.

Discussion: Old Thorn Hospital Property:

Mr Weir advised Council at the August 3rd Council meeting that DMK Development may be interested in the old Thorn Hospital property that the city now owns. Brian Leibrandt of DMK

looked at the site on Thursday August 11th and advised that his company is very interested in purchasing the property to build a Tractor Supply Company retail store.

He provided Council a letter from Mr. Brian Leibrandt expressing interest to purchase the property.

UNFINISHED BUSINESS:

Bills:

Bills to Council
August 16, 2022

Bills to be Approve

Bailey Excavating	\$54,463.11	Jefferson & Douglas Street Sewer Repair
Total	\$54,463.11	

Bills to be Confirmed

Dave Black	\$1,700.00	Hudson Rental Inspections for July
Consumers	\$1,366.96	LED Light Bill
Apollo	\$8,712.00	Control Module & Quick Connect Upgrade
MML	\$11,751.00	Policy Premium
County National Bank	\$78,625.00	2021 Cap Bond Improvement Payment
Consumers	\$3,798.13	Water Plant Electric
Consumers	\$1,045.54	City Hall/Fire Depart Electric
M & K Jetting	\$1,000.00	Jet to remove Grease & Cleaned 2 Structures
Haviland	\$1,400.20	Ferris Chloride

Total	\$109,398.83
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747661:

Motion by Rick Moreno, seconded by Lee Daugherty **to pay the bills.** CARRIED 7-0 by roll call vote

Account Balances & Check Register:

Account Balances:

General Fund	\$ 65,881.99
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$170,370.96
Local Street Fund	\$108,080.97
Fire Department Fund	\$ 86,361.02
Recreation Fund	\$ 5,017.13
Cemetery Foundation	(\$ 1,819.05)
Ambulance	\$ 78,526.63
Community Center	\$ 22,223.68
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,515.69
Downtown Development	\$ 9,560.38
Industrial Park Fund	\$ 11,726.97
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$ 43,082.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$225,947.24
Motor Veh and Equip Fund	\$225,866.10
Property Tax Collection	\$ 64,468.06
Income Tax Fund	\$191,904.33

747662:

Motion by Carl Sword, seconded by Rick Moreno **to accept the Account Balances & Check Register and place on file.** CARRIED 7-0 by roll call vote

Revenue Expenditure Report:

747663:

Motion by Carl Sword, seconded by Rick Moreno **to accept the Revenue Expenditure Report and place on file.** CARRIED 7-0 by roll call vote

Department Head Reports:**747664:**

Motion by Lee Daugherty, seconded by Rick Moreno to **accept the Department Head Reports and place on file.** CARRIED 7-0 by roll call vote

MANAGER'S REPORT:

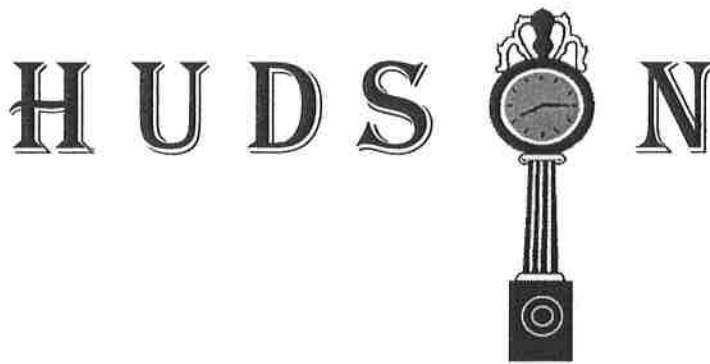
- There are delays on the Washington and Aldrich Street project. Brady Sand & Gravel has been contacted daily to get an update on the status. Brady Sand and Gravel advise that the chip seal company schedule is holding up the project. The section on Washington between Grave and Oak Street is expected to be paved Tuesday the 16th.
- The Hudson Community Center repairs will be done Monday August 15th.
- The new Hydro Vactor Truck will be delivered on Tuesday August 23rd at 8:00 a.m. DPW and WWTP staff will also be trained that day as well.
- The discal 2021-2022 audit will be started Monday, August 22nd
- Mr. Weir attended a meeting with Lenawee Now and PM Environmental on August 3rd about applying for a \$500,000.00 federal grant to assess brownfield sites around the county.
- Jay, Ted and Mr Weir met with the property owner of 109 Mechanic Street, and members from EGLE to assess the site for hazardous materials. Potential hazardous materials have been identified on the site by EGLE. With this information, it is Mr Weir's understanding that they will forward a report to the EPA which will potentially help secure and expedite funds for the cleanup.
- Mr. Weir has requested Lenawee Now send information on the City's Industrial Park to Indiana based company that is looking for a location to move their operations. The company is expecting to employ 25-40 employees over the next 24 months.

COUNCIL COMMENTS:**ADJOURNMENT:****747665:**


Motion by Rick Moreno, seconded by Pam Ely to **adjourn the meeting at 7:42 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Engine 4 Truck Repairs	SUBMITTED BY: Jerry Tanner
ACTION REQUESTED: Approve repairs of Engine 4	DEPARTMENT: FIRE DEPT DATE: September 6, 2022
SUMMARY: <p>Hudson Fire Department has had its yearly vehicle maintenance and safety inspections completed by Dependable Fire Apparatus Service in July and found many items that must be addressed on Engine 4, which is a 2010 Spartan ERV Class A Pumper. The front right wheel seal is leaking, Tie rods ends are worn and loose, Front Right brake chamber hose is leaking, Right rear brake chamber is cracked all the way through, Right Rear brake shoes are at limits, Exhaust tailpipe needs replaced due to being damaged last year at large agricultural fire. This Engine did not Pass its DOT Inspection. In order to Pass the DOT Inspection and maintain the safety of the crews operating the apparatus and to stay within MIOSHA and NFPA safety standards for Fire Apparatus these repairs need to be completed. The service provider is also recommending that all tires be replaced based on due to being out of date per NFPA standards (7 yrs) and OSHA standards (10 yrs). Tire pricing has not been obtained at this time due to budget. I was able to obtain only two Quotes for repair. Additional repair quotes were turned down by other Apparatus repair vendors due to their known cost of labor and service calls being higher than our current service. (A letter addressed to City Manager dated August 3rd will provide information on the suspected reasons for these needed repairs.)</p> <p>Dependable Fire Apparatus, Coldwater Michigan = \$3,493.92 Spencer Manufacturing Inc. South Haven Michigan = \$7,880.00</p>	
RECOMMENDATION: Authorize the Repairs to be made by Dependable Fire Apparatus for \$3,493.92.	
SIGNATURE: 	TITLE: Fire Chief <i>CITY MANAGER</i>

ANNUAL VEHICLE INSPECTION REPORT

VEHICLE HISTORY RECORD

REPORT NUMBER	FLEET UNIT NUMBER
55352554	Engine 4
DATE 7-29-22	

MOTOR CARRIER OPERATOR <i>City of Hudson Fire Department</i> ADDRESS <i>121 N Church St</i> CITY, STATE, ZIP CODE <i>Hudson, ME, 49247</i> VEHICLE TYPE <input type="checkbox"/> TRACTOR <input type="checkbox"/> TRAILER <input type="checkbox"/> TRUCK <input type="checkbox"/> BUS <input checked="" type="checkbox"/> (OTHER)	INSPECTOR'S NAME (PRINT OR TYPE) <i>Matt Weaver</i> THIS INSPECTOR MEETS THE QUALIFICATION REQUIREMENTS IN SECTION 396.19. <input checked="" type="checkbox"/> YES VEHICLE IDENTIFICATION (✓ AND COMPLETE) <input checked="" type="checkbox"/> LIC. PLATE NO. <input type="checkbox"/> VIN <input type="checkbox"/> OTHER <i>009X827</i> INSPECTION AGENCY/LOCATION (OPTIONAL)
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VEHICLE COMPONENTS INSPECTED

OK	NEEDS REPAIR	REPAIRED DATE	ITEM	OK	NEEDS REPAIR	REPAIRED DATE	ITEM	OK	NEEDS REPAIR	REPAIRED DATE	ITEM		
1. BRAKE SYSTEM													
X			a. Service Brakes	/			a. Part(s) of vehicle or condition of loading such that the spare tire or any part of the load or dunnage can fall onto the roadway.	X			a. Tires on any steering axle of a power unit.		
X			b. Parking Brake System	/			b. Protection against shifting cargo.	/			b. All other tires.		
X			c. Brake Drums or Rotors	/			c. Container securement devices on intermodal equipment.	/			c. Installation of speed-restricted tires unless specifically designated by motor carrier.		
X			d. Brake Hose	/			7. STEERING MECHANISM					11. WHEELS AND RIMS	
X			e. Brake Tubing	/			a. Steering Wheel Free Play	/			a. Lock or Side Ring		
/			f. Low Pressure Warning Device	/			b. Steering Column	/			b. Wheels and Rims		
/			g. Tractor Protection Valve	/			c. Front Axle Beam and All Steering Components Other Than Steering Column	/			c. Fasteners		
/			h. Air Compressor	/			d. Steering Gear Box	/			d. Welds		
/			i. Electric Brakes	/			e. Pitman Arm	/			12. WINDSHIELD GLAZING		
/			j. Hydraulic Brakes	/			f. Power Steering	/			Requirements and exceptions as stated pertaining to any crack, discoloration or vision reducing matter (reference 393.60 for exceptions).		
/			k. Vacuum Systems	/			g. Ball and Socket Joints	/			13. WINDSHIELD WIPERS		
/			l. Antilock Brake System	/			h. Tie Rods and Drag Links	/			Any power unit that has an inoperative wiper, or missing or damaged parts that render it ineffective.		
/			m. Automatic Brake Adjusters	/			i. Nuts	/			14. MOTORCOACH SEATS		
2. COUPLING DEVICES													
/			a. Fifth Wheels	/			j. Steering System	/			Any passenger seat that is not securely fastened to the vehicle structure.		
/			b. Pintle Hooks	/			8. SUSPENSION					15. OTHER	
/			c. Drawbar/Towbar Eye	/			a. Any U-bolt(s), spring hanger(s), or other axle positioning part(s) cracked, broken, loose or missing resulting in shifting of an axle from its normal position.	/			List any other condition(s) which may prevent safe operation of this vehicle.		
/			d. Drawbar/Towbar Tongue	/			b. Spring Assembly	/			_____		
/			e. Safety Devices	/			c. Torque, Radius or Tracking Components	/			_____		
/			f. Saddle-Mounts	/			9. FRAME					_____	
3. EXHAUST SYSTEM													
/			a. Exhaust system leaking forward of or directly below the driver/sleeper compartment.	/			a. Frame Members	/			_____		
/			b. Bus exhaust system leaking or discharging in violation of standard.	/			b. Tire and Wheel Clearance	/			_____		
/			c. Exhaust system likely to burn, char, or damage the electrical wiring, fuel supply, or any combustible part of the motor vehicle.	/			c. Adjustable Axle Assemblies (Sliding Subframes)	/			_____		
4. FUEL SYSTEM													
/			a. Visible leak.	/								/	
/			b. Fuel tank filler cap missing.	/								/	
/			c. Fuel tank securely attached.	/								/	
5. LIGHTING DEVICES													
/			All lighting devices and reflectors required by Part 393 shall be operable.	/								/	

INSTRUCTIONS: MARK COLUMN ENTRIES TO VERIFY INSPECTION: ✓ OK, X NEEDS REPAIR, NA IF ITEMS DO NOT APPLY, _____ REPAIRED DATE

CERTIFICATION: THIS VEHICLE HAS PASSED ALL THE INSPECTION ITEMS FOR THE ANNUAL VEHICLE INSPECTION IN ACCORDANCE WITH 49 CFR PART 396



DEPENDABLE

/// FIRE APPARATUS ///

156 N Fremont Rd. Coldwater, MI 49039
 517-617-7030 269-317-9478

Estimate

Date	Estimate #
8/9/2022	28

Name / Address
HUDSON FIRE DEPARTMENT 121 N. CHURCH ST. HUDSON, MI 49247

Project

Description	Qty	Rate	Total
ENGINE 4			
FRONT WHEEL SEAL	1	59.93	59.93
TRAXON 80W-90 GL PER QUART	1	6.10	6.10
TIE ROD ENDS	2	251.28	502.56
BRAKE SHOES	4	156.19	624.76
BRAKE HARDWARE KIT	2	139.57	279.14
BRAKE DRUM	2	162.18	324.36
BRAKE HOSE	1	27.11	27.11
EXHAUST 4" 45	1	65.55	65.55
EXHAUST 4" 90	1	69.65	69.65
EXHAUST 4" TUBING	2	8.10	16.20
EXHAUST 4" CLAMP	1	12.86	12.86
BRAKE CHAMBERS	2	209.10	418.20
LABOR	9.5	105.00	997.50
SERVICE CALL	1	90.00	90.00
REPLACE FRONT RIGHT WHEEL SEAL, REPLACE FRONT RIGHT BRAKE CHAMBER HOSE, REPLACE BOTH TIE ROD ENDS, REPAIR EXHAUST, REPLACE REAR BRAKE SHOES, HARDWARE KIT AND DRUMS, REPLACE BOTH REAR BRAKE CHAMBERS.			
PRICES GOOD FOR 30 DAYS		Total	\$3,493.92

SPENCER MANUFACTURING, Inc.

165 Veterans Blvd., South Haven, MI 49090

Toll Free: (800) 439-4884 Fax: (269) 639-169



www.spencerfiretrucks.com

Estimate 7495**Estimate Date:** 8/23/2022Hudson Fire Department
121 N. Church St.
Hudson, MI 49247
(517)448-2231
(517)403-2731**Unit:**
VIN: 4S7CU2B999C071636
Make: Spartan
Model:**Year:** 2010
Plate: MI
Miles: 0**Notes**

Estimate for repairs found at DOT inspection / Front end alignment open / Work done at our shop.

Replace 1 front wheel seals

Qty	Part Number	Part	Unit Price	Parts Amount
1	705799	Hub seal / Front	103.84	103.84
			Parts Total:	103.84
Hours	Labor		Rate	Labor Amount
2.5	Labor to replace 1 front wheel seal		116.00	290.00
			Labor Total:	290.00
			JOB TOTAL:	393.84

Replace tie rod ends

Qty	Part Number	Part	Unit Price	Parts Amount
1	703266	Tie rod / left	308.04	308.04
1	703267	Tie rod / Right	308.04	308.04
			Parts Total:	616.08
Hours	Labor		Rate	Labor Amount
2.5	Labor to replace tie rod ends		116.00	290.00
			Labor Total:	290.00
			JOB TOTAL:	906.08

Replace rear brakes

Qty	Part Number	Part	Unit Price	Parts Amount
2	517669-003	Brake shoe kit	1,630.80	3,261.60
2	622220-001	Brake drum rear	576.24	1,152.48
			Parts Total:	4,414.08
Hours	Labor		Rate	Labor Amount
5	Labor to replace rear brakes		116.00	580.00
			Labor Total:	580.00
			JOB TOTAL:	4,994.08

Replace brake chambers

Qty	Part Number	Part	Unit Price	Parts Amount
2	0702-MM1-001	Brake chamber 30/36	305.02	610.04
			Parts Total:	610.04
Hours	Labor		Rate	Labor Amount
2	Labor to replace brake chambers		116.00	232.00
			Labor Total:	232.00
			JOB TOTAL:	842.04

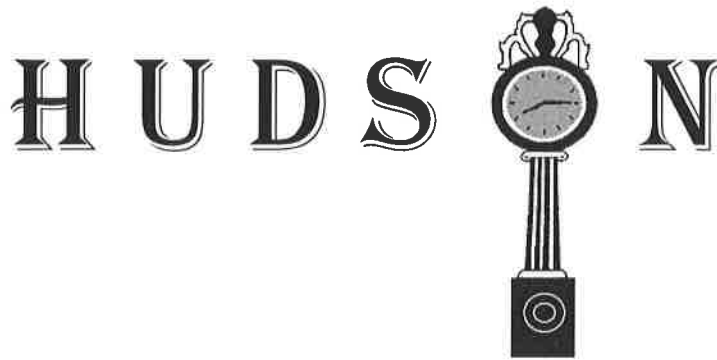
Replace exhaust system

Qty	Part Number	Part	Unit Price	Parts Amount
2	49012	4" exhaust pipe	18.06	36.12
1	42246	4" exhaust 45 long	67.86	67.86
1	41233	4" exhaust 90 / Short	55.79	55.79
1	33286	4" exhaust step clamp	23.99	23.99
			Parts Total:	183.76
Hours	Labor		Rate	Labor Amount
3	Labor to replace exhaust system		116.00	348.00
			Labor Total:	348.00
			JOB TOTAL:	531.76


Estimates are an approximation of charges to you, and they are based on the anticipated details of the work to be done. It is possible for unexpected complications to cause some deviation from the estimate. If additional parts or labor are required, you will be contacted immediately. Estimates are valid for 30 days. All parts are new unless otherwise stated.

Labor	1,740.00
Parts	5,927.80
Shop Charge	0.00
Freight	212.20
Subtotal	7,880.00
Amount Paid *	0.00
TOTAL	\$7,880.00

Received By: x _____



AGENDA ITEM - REVIEW FORM

ITEM: 15-Year Service Award	SUBMITTED BY: City Manager - Charles Weir
ACTION REQUESTED: Present 15-Year Service Award to Theodore Hutchison	DEPARTMENT: City Office DATE: September 6, 2022
SUMMARY: On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Ted Hutchison's fifteen (15) years of dedicated service in the City of Hudson from September 3, 2007 to September 3, 2022. In accordance with our personnel practices the 15 Year Service Award includes a check in the amount of \$50.00.	
RECOMMENDATION: Present 15-Year Service Award to Theodore L Hutchison.	
SIGNATURE: 	TITLE: City Manager

CITY OF HUDSON
15 YEAR SERVICE AWARD
PRESENTED TO

THEODORE L. HUTCHISON

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your fifteen (15) years of dedicated service in the City of Hudson from September 3, 2007 to September 3, 2022.

The City Council realizes the value of experience on the job and familiarity with the ongoing problems and needs of the community. Only by retaining qualified and dedicated employees can we assure a high quality of service to the citizens of Hudson.

We thank you for your efforts over the last fifteen (15) years and look forward to a continuation of that service in the years ahead.

We are grateful for a job well done!

Carmel Camp, Mayor

Lee Daugherty, Mayor Pro Tem

Pam Ely, Council Member

Natalie Loop, Council Member


Rick Moreno, Council Member

Carl Sword, Council Member

Bruce VanWieren, Council Member



AGENDA ITEM
REVIEW FORM

ITEM: New Community Christmas Tree project.	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve the removal of three old trees and approve the purchase and planting of a new Christmas Tree.	DEPARTMENT: City Hall DATE: September 6, 2022
<p>SUMMARY:</p> <p>The Civic Pocket Park on the corner Railroad Street and North Church is the location of the community Christmas Tree. The Christmas tree is in poor condition as well as the other two trees. The maple tree in the park needs immediate attention so we thought that while the maple tree was getting removed, we would have the two pine trees removed and a new Christmas tree planted in a more central location inside the park.</p> <p>DPW Superintendent Jay Best has received two quotes for the removal of the three trees.</p> <p>Brighton Tree Service \$2,050.00 Tri County Tree Service \$1,500.00</p> <p>Regarding the new Christmas Tree, Jay checked with Smith's and Barret's Nurseries and they advised they would not be able to provide a quote for the tree. Underwood Nursery was able to provide a quote for a 20-foot tall Concolor Fir Christmas Tree and it's planting for \$1,500.00.</p> <p>I spoke with Dennis at Underwood Nursery, and he advised the planting would take place the first part of October which is the ideal time for the planting of this tree. Underwood understands the significance of this tree and advised that they have several very nice trees for the purpose.</p> <p>If approved funds to cover the expenses will come from the Forestry line item. Current balance \$45,577.46</p>	
<p>RECOMMENDATION:</p> <p>Approve the removal of three old trees by Tri County Tree service in the amount of \$1,500.00 and the purchase and placement of a new 20-foot tall Concolor Fir tree by Underwood Nursery, in the amount of \$1,500.00, for the total project cost of \$3,000.00.</p>	
<p>SIGNATURES:</p> 	<p>TITLE: City Manager</p>

Estimate

Brighton Tree Services, LLC
 9188 Beecher Rd.
 Clayton, MI 49235
 (517) 918-0992



Name *City of Hudson*
 Address *122 N Church Hudson, MI 49237*
 Phone *(517) 605-0616 Jay Best*
 Estimate # *950*

Service Performed	Amount
<i>Remove 2 pine trees, haul away debris, flush cut stumps</i>	<i>850⁰⁰</i>
<i>Remove decayed maple, haul away debris, leave wood onsite.</i>	<i>1200⁰⁰</i>
Total:	

*To approve the following work to be performed, please sign and return.

*By signing you agree to Brighton Tree Services, LLC terms and conditions for the work to be performed.

*Stump grinding is not included in pricing of removals, unless otherwise noted above.

X

Please sign and date

X

Wesley Brighton

Owner
Brighton Tree Services, LLC

TRI COUNTY TREE SERVICE

13240 EGYPT ROAD

HUDSON, MI 49247

517 673.8730

INVOICE 1095

Dated: 9.1.22

Attention: Charles Weir

City of Hudson

Subject Address: Behind City of Hudson's Offices

Scope of Work: Take down one huge silver maple tree, take down two pine trees.
Tree takedowns to coincide with City DPW workers (for cleanup)

Total project.....\$1,500.00

If there are any questions and/or concerns please do not hesitate to contact me at anytime.

Best regards,

Dave Whitson

Owner of Tri County Tree Service



Underwood Nursery, L.L.C.

CITY OF HUDSON
121 NORTH CHURCH STREET
HUDSON, MICHIGAN 49247

Sales: Dennis Rousseau, CGIP
121 North Church Street-Enhancement
121 North Church Street Hudson, Michigan 49247

Est ID: EST3430256
Date: Sep-01-2022

Tree Installation **\$1,500.00**

Install 20' Concolor Fir for Christmas tree.

1 ea.	Abies concolor - 20'	Concolor Fir	\$1,500.00	\$1500.00
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Estimate Total **\$1,500.00**

Payment Terms and Conditions

Upon the acceptance of the work, payment of the unpaid balance of the Contract Price when due together with such Value Added Taxes as may be applicable to such payment.

- Should the Client fail to make payments as they become due under the terms of the Contract or in the event of any claim, interest at twelve percent (24%) per annum above the prime rate on such unpaid amounts shall also become due and payable until payment.
- The act of non-payment creates a lien in favor of Underwood Nursery, L.L.C. in any and all equipment and property of the Client in the possession of Underwood Nursery, L.L.C. as well as in the Work in progress as at the date of termination. Underwood Nursery, L.L.C. shall be at liberty to retain possession of the same pending payment in full.
- Notwithstanding anything contained herein to the contrary, the completion date of the Work shall be deemed to be

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49221

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extended by that number of days equal to any delay in payment to Underwood Nursery, L.L.C.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- Electrical Work is to be done by a certified electrician only and is always additional to the Contract.
- Damage to existing irrigation lines during construction is considered to be an additional cost.
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, Underwood Nursery, L.L.C.. reserves the right to retain a Soil Engineer to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material or disposal charges

Procedure for Extra Work and Changes

If it shall become necessary for Underwood Nursery, L.L.C. to make changes in any designs, drawings, plans, software, reports or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to Underwood Nursery, L.L.C. a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary. Extras to the Contract are payable by the Owner forthwith upon receipt of the Company's invoice.

Change Notice: Any Contract change in scope in excess of one thousand dollars (\$1,000.00) requires a Change Order under which Work is to proceed. Work will not commence under a Change Order (CO) unless with written Owner approval.

For Changes in scope of less than one thousand dollars (\$1,000.00), Underwood Nursery, L.L.C. will provide the Customer notification by way of its Progress Report. In either instance, such notification shall be plain and clear in terms of scope and reason. Any record, telephone conversation or meeting in which such change in scope was introduced, shall be attached as supporting documentation.

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- Diligence: Underwood Nursery, L.L.C. agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Competence: Underwood Nursery, L.L.C. warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform Underwood Nursery, L.L.C. of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify Underwood Nursery, L.L.C. may lead to additional costs to the Client (at Underwood Nursery, L.L.C.'s discretion) and schedule time not included in the Quotation in Schedule 1, and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting Underwood Nursery, L.L.C. to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities. The cost(s) of such additional work is not included in the Quotation in Schedule 1 attachment.
- Damaged Utilities: Should damage occur to utilities during construction, Underwood Nursery, L.L.C. is only liable for the cost of the repair. Underwood Nursery, L.L.C. is not liable in any way for inconvenience to the Client caused by

- damage to the utilities.
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.
- Building/Window/Vehicle Washing: Buildings, windows, or vehicles of the Client, including neighbors, are not intended to be kept clean due to dust during Construction or Work performed by Underwood Nursery, L.L.C.. Any necessary cleaning due to Construction or Work by Underwood Nursery, L.L.C. will be the responsibility of the Client.

Material Tolerances

- Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping. Cedar is expected to crack especially 6X6 up to 3/8 inch gaps and the entire length of the wood. Ipe is expected to crack especially 4X4 up to 3/8 inch gaps and the entire length of the wood.
- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.
- Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots. Colored concrete consistencies vary from truck to truck; therefore it is not possible to produce an exact match with pours over nine meters. The Client absolves Underwood Nursery, L.L.C. of liability if "smooth" concrete is the desired finish (due to slippage).
- Warranty Time Period: Underwood Nursery, L.L.C. warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in affect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of Underwood Nursery, L.L.C.. For example, flooding eaves troughs that damage plants, fallen branches, animal caused damage, frozen/ burst irrigation or drainage pipes that were not seasonally drained at the proper time, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by Underwood Nursery, L.L.C.
- Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood have knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed surface of a given construction or installation. the Contractor shall endeavor to enable the Client to see or understand the representative range of color, surface texture, and related of all materials begin seriously considered for installation on a project, however, it will be responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Planting + Plant Warranty


- *Trees and Shrubs*: All trees and shrubs are warranted from the date of installation, provided that Underwood Nursery, L.L.C. is in agreement that the plants are sufficiently hardy and appropriate for the soil, climate, and weather conditions associated with the site, and that they are properly maintained in keeping with standards for assuring the longevity of such plants.
- *Perennials*: Perennials are guaranteed for the same-planted season only.
- *Winter Protection*: All evergreens, broadleaf evergreens and delicate plants must be burlapped in their first season to validate warranty. Underwood Nursery, L.L.C. provides this service at an additional cost.
- *Plant Seasonality*: Various plants, bushes, shrubs, and trees have ideal times for planting. Planting out of season at the request of Clients will void any warranty for those plants. Underwood Nursery, L.L.C. will point out in writing to the Client any requested planting that will void the warranty on those plants so affected by out of season planting.

The Client reserves the right to request that plants that cannot be planted without voiding the warranty be exchanged or planted in the next plantable season without any additional costs being borne by the Client.

- *Plant Availability:* In some instances, some plants, shrubs, bushes, and trees may not be readily available to procure in time for the required planting period associated with the Contract. In that event, Underwood Nursery, L.L.C. will work closely with the Client to provide a approved substitution(s) – subject to availability. The Client will always reserves the right to request plants and related materials that are not locally available.
- *Plant Diseases:* Should the Client recognize ill health in the plants, shrubs, bushes, or trees that have been supplied under the Contract, it is the Client's responsibility to immediately inform Underwood Nursery, L.L.C.. Underwood Nursery, L.L.C. will determine the nature and source if the illness. If it is deemed that the plant was infected prior to installation, Underwood Nursery, L.L.C. reserves the right to first using herbicides, fertilizers, and insecticides to return the plants to good health. Should efforts to restore the plant's health fail, the Client is entitled to a replacement only. Due to plant availability, the Client assumes the risk and liability of rare specimens. However, Underwood Nursery, L.L.C. reserves the right to remove all or a portion of the warranty depending upon the nature of the source of the plant infections and the approved policies of Underwood Nursery, L.L.C.. In all cases, Underwood Nursery, L.L.C. shall work with the Client to minimize damage to the existing Contract related plants.
- *Plant Replacement:* Underwood Nursery, L.L.C. is entitled to up to one(1) year to source, match and replace dead or ill plants (due to scarcity). The Client reserves the right to wait for a suitable replacement. Should the plant be a matching pair or series, and it is not possible to replace, Underwood Nursery, L.L.C. agrees to replace all plants in the series or pair at Underwood Nursery, L.L.C.'s cost.
- *Lawns:* New lawns that are under shade are not guaranteed. New lawns are guaranteed to be healthy at time of installation only. Should new sod be damaged due to animals (pets or wild animals, i.e. raccoons, skunks) the Client will incur all costs for replacement. Sod pegs can be installed for an additional fee to deter animals from causing damage. Pegs are not guaranteed to prevent damage from animals.
- *Water Plants:* Water plants are guaranteed for same-planted season only.
- *Weeds:* Underwood Nursery, L.L.C. shall use its efforts to minimize any weeds, however, Underwood Nursery, L.L.C. shall not be required to inspect or otherwise ensure that there is no weed or other unwanted plant matter upon the Client's property in any soil or root balls/planting container of plant materials, nor shall it provide warranty for the removal of existing weeds.
- *Replacement plant material:* Underwood Nursery, L.L.C. does not guarantee plant material that has been transplanted on site. Replacement plant material is not guaranteed.
- *Required Maintenance:* Underwood Nursery, L.L.C. will provide technical specification sheets on all materials and horticulture constructed, erected, implemented or planted on the site as part of the Contract. Failure to follow the recommendations with equal, equivalent or superior maintenance efforts, tools and resources will void any Contractor warranty on items so affected. Where Underwood Nursery, L.L.C. recognizes that the Client lacks sufficient resources (water pressure, power outlets, and related) to enable the full maintenance and enjoyment of the materials, construction(s) and/or horticultural elements associated with this Contract, Underwood Nursery, L.L.C. will also inform the Client and recommend possible solutions. However, Underwood Nursery, L.L.C. is not obliged to be wary of such needs or to account for them in this Contract in terms of design, construction or costs, and the Client fully accepts responsibility for obtaining such knowledge and acting accordingly.
- *Water Supply:* Where water supply becomes an issue and negatively detracts from ponds, waterfalls, and other water features, the Client recognizes and agrees that such problems are the sole responsibility of the Client.

Acceptance of Proposal

Signature indicates acceptance of estimate and proposal. If site conditions have changed from the time of estimate was completed to when Underwood Nursery arrives on site to start construction a Change Order may be needed. Estimate is valid for (30) days. Deposit is required with signed contract.

Contractor: 
Dennis Rousseau, CGIP

Client: _____


Signature Date: 09/01/2022

Signature Date: _____

Email: dennis@underwoodsnursery.com




AGENDA ITEM
REVIEW FORM

ITEM: Electronic Council Packets	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Discussion / Approve receiving Council Packets via email.	DEPARTMENT: City Hall DATE: September 6, 2022
SUMMARY: <p>Preparing council packets are labor intensive and expensive to produce and deliver. In attempt to reduce time and cost I am suggesting that Council consider receiving the Council packets via email for all members that have a computer and printer.</p> <p>Some governing bodies have tablets or laptops for Council members. The village of Jonesville started with tablets but changed over laptops due to larger screen size for ease in viewing. The cost savings for this option would take a few years to recoup but an option that Council can consider in the future.</p> <p>A Council member may not need all the documents and can choose to print out only what they want for the meeting. They will have a copy of the full packet in their email for future reference if needed. Council members that choose not to have the packets electronically can still have a hard copy given to them if they choose. City staff will need to be notified before 4pm the Friday before the meeting if they wish to have a hard copy.</p> <p>The Planning Commission and DDA members have been receiving their agendas and packets this way for several years and it works well for these boards.</p>	
RECOMMENDATION: Approve receiving Council packets via email.	
SIGNATURES: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: Employee Compensatory Time Policy	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Discussion and direction on drafting an Employee Comp Time Policy	DEPARTMENT: City Hall DATE: September 6, 2022
<p>SUMMARY:</p> <p>Since coming on as City Manager, I see that some of the exempt employees (Salaried) have been allowed to bank comp time for hours worked over 8 hours a day. Some of these banks are substantial, due to workload and manpower shortages. The city currently has no written policy allowing exempt employees to accrue comp time, but it has been allowed for several years.</p> <p>I spoke with our labor attorney, Helen Lizzie Mills, and she advised that the city must have a policy allowing exempt employees to accrue comp time or not allow it by following the (FLSA) Fair Labor Standards Act guidelines. Some of the city's exempt employees may misclassified according to the FLSA guidelines.</p> <p>The classification exempt (salaried) and non-exempt (hourly) determines who is intitled to overtime and compensation time. Non-exempt (hourly) employees are intitled to overtime and comp-time in lieu of overtime pay if they agree to receive comp-time. Exempt employees are generally not intitled to overtime or comp time if their salaries are over \$35,568.00 annually, which our current exempt employees are.</p> <p>I am currently reviewing and updating the job descriptions and employee classifications. Ms. Mills will be assisting me with policies for the city to review and consider. Attached is a draft policy for Council to consider. Also, attached is U.S. Department of Labor Wage and Hour Division Fact sheet regarding Exempt Employee classifications.</p>	
<p>RECOMMENDATION: Discussion and direction of comp-time policies for exempt and non-exempt city employees.</p>	
<p>SIGNATURES: </p>	<p>TITLE: City Manager</p>

Draft
City of Hudson Exempt and Non-Exempt Employee
Compensatory Time Policy
August 2022

The City of Hudson salaried (**Exempt**) employees typical work week will be 36-45 hours a week, Monday through Friday. Any hours worked over 45 hours in a workweek shall have prior approval from the City Manager prior to the work being performed ~~unless-except in cases of~~ an emergency. The City Manager will be advised of the ~~overtime-work beyond 45 hours~~ as soon as possible after the emergency.

Exempt Employees that are required to work on a Saturday or Sunday will adjust their work schedule Monday through Friday to stay within the 45-hour week schedule. If an exempt employee works over the 45 hours a week and has approval from the City Manager, the exempt employee will receive compensatory time at ~~the 1.5-time rate~~ rate of one and one-half hours of compensatory time for each hour over 45 in a workweek.

Compensatory time earned must be used within 180 calendar days. ~~Compensatory time not used within 180 days of accrual is [forfeited/paid out]. Exempt employees may accrue no more than 60 hours of compensatory time. Accrued compensatory time max is 60 hours.~~ If 60 hours of compensatory time is accrued, the exempt employee must use the accrued comp time before any further compensatory hours can be accrued.

Commented [A1]: We need to be clear about what happens if comp time is not used within our timeframe. You can pay it out or simply have it forfeited, it's up to you.

~~An~~ The City may decline an employee's request to use compensatory time off where the proposed use would be unduly disruptive of the operations of the department or City. On separation of employment an employee shall be paid for all unused compensatory time.

The City of Hudson hourly (**Non-Exempt**) full-time employees paid at an overtime rate for hours worked over 40 hours a week may elect to receive compensatory time off in lieu of overtime pay and if approved by the department head in advance. Hours worked over 40 hours in a week are earned at the rate of ~~1.5-one and one-half hour~~ of compensatory time for each hour worked over 40 hours in a workweek. For compensatory time to be granted in lieu of ~~cash~~ payment of overtime, the following conditions must be met:

- A. The employee must agree to the compensatory time arrangement prior to the overtime hours being worked.
- B. The employee must not have more than 60 hours of accumulated unused compensatory time.

***Note:** The Department of Labor revised the regulations located at 29 C.F.R. part 541 with an effective date of January 1, 2020. WHD will continue to enforce the 2004 part 541 regulations through December 31, 2019, including the \$455 per week standard salary level and \$100,000 annual compensation level for Highly Compensated Employees. The final rule is available at: <https://www.federalregister.gov/documents/2019/09/27/2019-20353/defining-and-delimiting-the-exemptions-for-executive-administrative-professional-outside-sales-and>.

U.S. Department of Labor
Wage and Hour Division



Fact Sheet #17A: Exemption for Executive, Administrative, Professional, Computer & Outside Sales Employees Under the Fair Labor Standards Act (FLSA)

This fact sheet provides general information on the exemption from minimum wage and overtime pay provided by Section 13(a)(1) of the FLSA as defined by Regulations, [29 C.F.R. Part 541](#).

The [FLSA](#) requires that most employees in the United States be paid at least the [federal minimum wage](#) for all hours worked and [overtime pay](#) at not less than time and one-half the regular rate of pay for all hours worked over 40 hours in a workweek.

However, Section 13(a)(1) of the FLSA provides an exemption from both [minimum wage](#) and [overtime pay](#) for employees employed as bona fide executive, administrative, professional and outside sales employees. Section 13(a)(1) and Section 13(a)(17) also exempt certain computer employees. To qualify for exemption, employees generally must meet certain tests regarding their job duties and be paid on a salary basis at not less than \$684* per week. Employers may use nondiscretionary bonuses and incentive payments (including commissions) paid on an annual or more frequent basis, to satisfy up to 10 percent of the standard salary level. Job titles do not determine exempt status. In order for an exemption to apply, an employee's specific job duties and salary must meet all the requirements of the Department's regulations.

See other fact sheets in this series for more information on the exemptions for [executive](#), [administrative](#), [professional](#), [computer](#) and [outside sales](#) employees, and for more information on the [salary basis](#) requirement.

Executive Exemption

To qualify for the executive employee exemption, all of the following tests must be met:

- The employee must be compensated on a [salary basis](#) (as defined in the regulations) at a rate not less than \$684* per week;
- The employee's primary duty must be managing the enterprise, or managing a customarily recognized department or subdivision of the enterprise;
- The employee must customarily and regularly direct the work of at least two or more other full-time employees or their equivalent; and
- The employee must have the authority to hire or fire other employees, or the employee's suggestions and recommendations as to the hiring, firing, advancement, promotion or any other change of status of other employees must be given particular weight.

- 2) The design, development, documentation, analysis, creation, testing or modification of computer systems or programs, including prototypes, based on and related to user or system design specifications;
- 3) The design, documentation, testing, creation or modification of computer programs related to machine operating systems; or
- 4) A combination of the aforementioned duties, the performance of which requires the same level of skills.

Outside Sales Exemption

To qualify for the outside sales employee exemption, all of the following tests must be met:

- The employee's primary duty must be making sales (as defined in the FLSA), or obtaining orders or contracts for services or for the use of facilities for which a consideration will be paid by the client or customer; and
- The employee must be customarily and regularly engaged away from the employer's place or places of business.

Highly Compensated Employees

Highly compensated employees performing office or non-manual work and paid total annual compensation of \$107,432 or more (which must include at least \$684* per week paid on a salary or fee basis) are exempt from the FLSA if they customarily and regularly perform at least one of the duties of an exempt executive, administrative or professional employee identified in the standard tests for exemption.

Blue-Collar Workers


The exemptions provided by FLSA Section 13(a)(1) apply only to "white-collar" employees who meet the salary and duties tests set forth in the Part 541 regulations. The exemptions do not apply to manual laborers or other "blue-collar" workers who perform work involving repetitive operations with their hands, physical skill and energy. FLSA-covered, non-management employees in production, maintenance, construction and similar occupations such as carpenters, electricians, mechanics, plumbers, iron workers, craftsmen, operating engineers, longshoremen, construction workers and laborers are entitled to [minimum wage](#) and [overtime](#) premium pay under the FLSA, and are not exempt under the Part 541 regulations no matter how highly paid they might be.

Police, Fire Fighters, Paramedics & Other First Responders

The exemptions also do not apply to police officers, detectives, deputy sheriffs, state troopers, highway patrol officers, investigators, inspectors, correctional officers, parole or probation officers, park rangers, fire fighters, paramedics, emergency medical technicians, ambulance personnel, rescue workers, hazardous materials workers and similar employees, regardless of rank or pay level, who perform work such as preventing, controlling or extinguishing fires of any type; rescuing fire, crime or accident victims; preventing or detecting crimes; conducting investigations or inspections for violations of law; performing surveillance; pursuing, restraining and apprehending suspects; detaining or supervising suspected and convicted criminals, including those on probation or parole; interviewing witnesses; interrogating and fingerprinting suspects; preparing investigative reports; or other similar work.



AGENDA ITEM
REVIEW FORM

ITEM: Reduce the number of Planning Commission Seats	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Reduce the Planning Commission seats from nine to seven members.	DEPARTMENT: City Hall DATE: September 6, 2022
SUMMARY: <p>The City Planning Commission currently has nine members. Many of the planning commission meetings are not fully attended by a full nine-member board. The Michigan Planning Enabling Act determines the requirements for planning commissions and number of seats required.</p> <p>Act 33 Of 2008 125.3815 (2) states that A city, village or township planning commission shall consist of 5,7, or 9 members.</p> <p>At the August 22, 2022, Hudson Planning Commission meeting, the planning commission members agreed to reduce the Planning Commission seats from nine to seven, pending Council approval. The Planning Commission is currently one member down and another member has not been attending since January 2022.</p> <p>If Council approves, an amendment will have to be done on the city ordinance Sec. 2-192.</p>	
RECOMMENDATION: Approve the reduction of the Hudson Planning Commission seats from nine to seven commencing January 1, 2023.	
SIGNATURES: 	TITLE: City Manager

MICHIGAN PLANNING ENABLING ACT (EXCERPT)
Act 33 of 2008

125.3815 Planning commission; membership; appointment; terms; vacancy; representation; qualifications; ex-officio members; board serving as planning commission; removal of member; conditions; conflict of interest; additional requirements.

Sec. 15. (1) In a municipality, the chief elected official shall appoint members of the planning commission, subject to approval by a majority vote of the members of the legislative body elected and serving. In a county, the county board of commissioners shall determine the method of appointment of members of the planning commission by resolution of a majority of the full membership of the county board.

(2) A city, village, or township planning commission shall consist of 5, 7, or 9 members. A county planning commission shall consist of 5, 7, 9, or 11 members. Members of a planning commission other than ex officio members under subsection (5) shall be appointed for 3-year terms. However, of the members of the planning commission, other than ex officio members, first appointed, a number shall be appointed to 1-year or 2-year terms such that, as nearly as possible, the terms of 1/3 of all the planning commission members will expire each year. If a vacancy occurs on a planning commission, the vacancy shall be filled for the unexpired term in the same manner as provided for an original appointment. A member shall hold office until his or her successor is appointed.

(3) The membership of a planning commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of the local unit of government, in accordance with the major interests as they exist in the local unit of government, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce. The membership shall also be representative of the entire territory of the local unit of government to the extent practicable.

(4) Members of a planning commission shall be qualified electors of the local unit of government, except that the following number of planning commission members may be individuals who are not qualified electors of the local unit of government but are qualified electors of another local unit of government:

(a) 3, in a city that on September 1, 2008 had a population of more than 2,700 but less than 2,800.

(b) 2, in a city or village that has, or on September 1, 2008 had, a population of less than 5,000, except as provided in subdivision (a).

(c) 1, in local units of government other than those described in subdivision (a) or (b).

(5) In a township that on September 1, 2008 had a planning commission created under former 1931 PA 285, 1 member of the legislative body or the chief elected official, or both, may be appointed to the planning commission, as ex officio members. In any other township, 1 member of the legislative body shall be appointed to the planning commission, as an ex officio member. In a city, village, or county, the chief administrative official or a person designated by the chief administrative official, if any, the chief elected official, 1 or more members of the legislative body, or any combination thereof, may be appointed to the planning commission, as ex officio members, unless prohibited by charter. However, in a city, village, or county, not more than 1/3 of the members of the planning commission may be ex officio members. Except as provided in this subsection, an elected officer or employee of the local unit of government is not eligible to be a member of the planning commission. The term of an ex officio member of a planning commission shall be as follows:

(a) The term of a chief elected official shall correspond to his or her term as chief elected official.

(b) The term of a chief administrative official shall expire with the term of the chief elected official that appointed him or her as chief administrative official.

(c) The term of a member of the legislative body shall expire with his or her term on the legislative body.

(6) For a county planning commission, the county shall make every reasonable effort to ensure that the membership of the county planning commission includes a member of a public school board or an administrative employee of a school district included, in whole or in part, within the county's boundaries. The requirements of this subsection apply whenever an appointment is to be made to the planning commission, unless an incumbent is being reappointed or an ex officio member is being appointed under subsection (5).

(7) Subject to subsection (8), a city or village that has a population of less than 5,000, and that has not created a planning commission by charter, may by an ordinance adopted under section 11(1) provide that 1 of the following boards serve as its planning commission:

(a) The board of directors of the economic development corporation of the city or village created under the economic development corporations act, 1974 PA 338, MCL 125.1601 to 125.1636.

(b) The board of a downtown development authority created under 1975 PA 197, MCL 125.1651 to 125.1681, if the boundaries of the downtown district are the same as the boundaries of the city or village.

(c) A board created under the tax increment finance authority act, 1980 PA 450, MCL 125.1801 to 125.1830, if the boundaries of the authority district are the same as the boundaries of the city or village.

(8) Subsections (1) to (5) do not apply to a planning commission established under subsection (7). All other provisions of this act apply to a planning commission established under subsection (7).


(9) The legislative body may remove a member of the planning commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. Before casting a vote on a matter on which a member may reasonably be considered to have a conflict of interest, the member shall disclose the potential conflict of interest to the planning commission. The member is disqualified from voting on the matter if so provided by the bylaws or by a majority vote of the remaining members of the planning commission. Failure of a member to disclose a potential conflict of interest as required by this subsection constitutes malfeasance in office. Unless the legislative body, by ordinance, defines conflict of interest for the purposes of this subsection, the planning commission shall do so in its bylaws.

(10) An ordinance creating a planning commission may impose additional requirements relevant to the subject matter of, but not inconsistent with, this section.

History: 2008, Act 33, Eff. Sept. 1, 2008;—Am. 2010, Act 105, Imd. Eff. June 29, 2010.

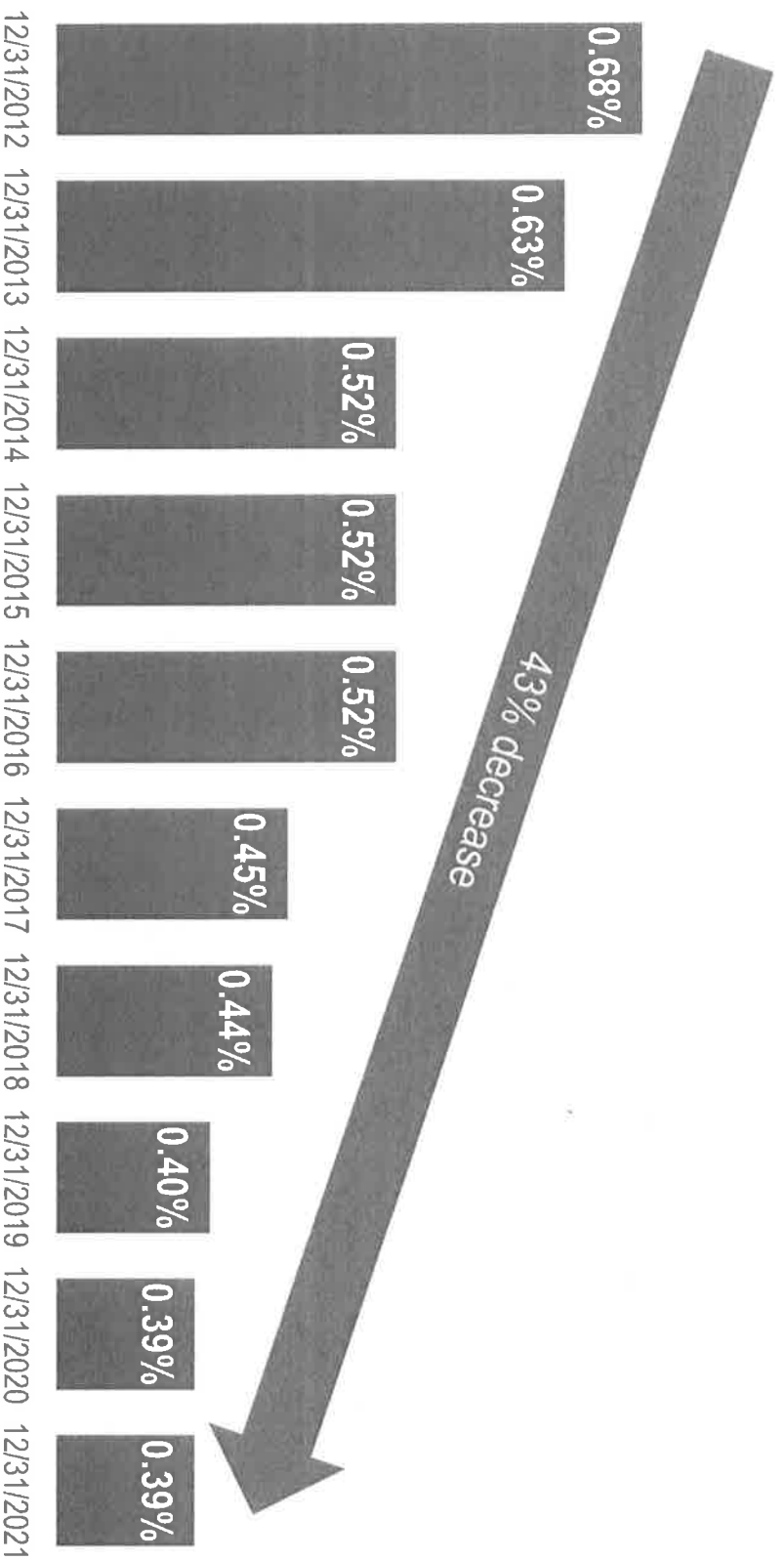


AGENDA ITEM
REVIEW FORM

ITEM: (MERS) Municipal Employees Retirement System	SUBMITTED BY: Charles Weir																
ACTION REQUESTED: Approve moving the city employee retirement plans From Mission Square to M.E.R.S.	DEPARTMENT: City Hall DATE: September 6, 2022																
<p>SUMMARY:</p> <p>I have provided Council with the comparison documents between the City’s current retirement services provider Mission Square and MERS. In these documents is shows that the Asset Weighted Average Expense (cost to the city and employees) is -0.74% less with MERS compared to Mission Square. It does not sound like much but doing the math it would reduce the expenses by \$14,530.00</p> <p>Another point in the comparison is that the long-term performance of the investments in the funds.</p> <p>Earnings Comparison:</p> <table border="1" data-bbox="191 1052 943 1199"> <thead> <tr> <th></th> <th>Mission Square</th> <th>MERS</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>1 Year</td> <td>5.57%</td> <td>7.86%</td> <td>2.29%</td> </tr> <tr> <td>5 Year</td> <td>8.19%</td> <td>9.25%</td> <td>1.06%</td> </tr> <tr> <td>10 Year</td> <td>7.56%</td> <td>8.53%</td> <td>0.97%</td> </tr> </tbody> </table> <p>MERS would also take on the fiduciary responsibility for the retirement funds, instead of Council.</p> <p>If Council approves the change, funds will start being sent to MERS October 1, 2022. The total transition and moving of funds will be completed over the next 90 days.</p> <p>I have also provided Council with the plans detail documents and required resolutions to switch to MERS.</p> <p>At the August 16th Council meeting Council requested more information before changing to MERS. Ms. Colleen Kuehnel of MERS will be at the September 6, 2022, Council meeting to meet with Council an explain the MERS 401/457 retirement programs and answer any questions Council may have.</p> <p>I have attached hard copies of key pages of the electronic document I sent Council earlier that may be helpful during the conversation with Ms. Kuehnel.</p>			Mission Square	MERS	Difference	1 Year	5.57%	7.86%	2.29%	5 Year	8.19%	9.25%	1.06%	10 Year	7.56%	8.53%	0.97%
	Mission Square	MERS	Difference														
1 Year	5.57%	7.86%	2.29%														
5 Year	8.19%	9.25%	1.06%														
10 Year	7.56%	8.53%	0.97%														
<p>RECOMMENDATION: Approve the resolutions to move the city retirement 401 and 457 plans to Municipal Employees Retirement System (MERS) from Mission Square and authorize the City Manager to sign the agreement documents on behalf of the city.</p>																	
<p>SIGNATURES:</p> 	<p>TITLE: City Manager</p>																

Weighted Average Fund Cost

Operational efficiencies and continued growth have reduced expenses



The MERS weighted average fund cost is determined by the percentage of assets participants invest in each fund offered on the MERS Defined Contribution Plan, 457 Program and Health Care Savings Program Investment Menus.

Provider Comparison Mission Square

Asset-Weighted Plan Averages (Appendix III)		Mission Square	MERS	Difference
Asset-Weighted Average Expense		1.17%	0.43%	-0.74%
<i>Expense</i>				
<i>Long-Term Total Impact (Performance, Less Fund Fees) Comparison</i>				
1-Year Asset-Weighted Average Performance	5.57%	7.86%	2.29%	
5-Year Asset-Weighted Average Performance	8.19%	9.25%	1.06%	
10-Year Asset-Weighted Average Performance	7.56%	8.53%	0.97%	

- 1) The Asset-Weighted Average is calculated by multiplying expense or performance by the percentage of assets held in each fund.
- 2) The City of Hudson provided MERS with its Mission Square "Quarterly Financial Report" for 3/31/2022, for both its 401 Qualified Plan (DC Plan) and your 457 Plan. These reports provided MERS with the amount invested in each fund on 3/31/2022. Since both plans use the same funds, the amounts (\$1,111,611 and \$851,960, respectively) were combined for purposes of the asset-weighted calculations. The amount for each fund is shown in Appendix III.
- 3) The Mission Square fund performance information used in this comparison is from Mission Square's website (<https://www.icmarc.org/info/pages/share-class-r1.html>). The information is for 3/31/2022, and shown in Appendix III.
- 4) The funds are mapped to the closest "like-style" asset class available on the MERS investment menu, as shown in Appendix III.
- 5) 1-year, 5-year, and 10-Year Impact (Performance, Less Fund Fees) are used as reported by the provider. If a fund did not have a 5-Year or 10-year performance number, the fund's comparative index, as reported by the fund, was used, less the current expense ratio reported.
- 6) The fees reflected for Mission Square include each fund's "Net Expense Ratio" for Mission Square's R1 share class. These expense ratios are on Mission Square's website (<https://www.icmarc.org/info/pages/share-class-r1.html>) for 3/31/2022. These fees are shown in Appendix I.
- 7) The fees reflected for MERS include all operating, custody, recordkeeping, and investment management expense charged by MERS as shown in Appendix II.
- 8) The asset-weighted averages shown above are not intended to show actual expense or performance experienced by the plan during the periods shown because the calculation does not account for plan activity (i.e. contributions, distributions, participant transfers between investment options) during the periods. The asset-weighted averages reflect a hypothetical illustration based on assets held in each investment option as reported at a specific point in time.

Appendix I Mission Square Fund Expenses

Mission Square	
Fund	Net Expense Ratio
MissionSquare Ret Inc	1.21%
MissionSquare 2015	1.25%
MissionSquare 2020	1.27%
MissionSquare 2025	1.29%
MissionSquare 2030	1.31%
MissionSquare 2035	1.32%
MissionSquare 2040	1.34%
MissionSquare 2045	1.34%
MissionSquare 2050	1.34%
MissionSquare 2055	1.34%
MissionSquare 2060*	1.34%
<i>Average Target Date Fund</i>	
	1.30%
MP Global Equity Gr	1.34%
MP Long-Term Gr	1.31%
MP Traditional Gr	1.31%
MP Conservative Gr	1.30%
Puritan	1.06%
Retirement Inc Adv	2.22%
<i>Average Portfolio Fund</i>	
	1.42%
Equity Income	1.29%
MFS Value*	1.10%
BlackRock Eq Dividend	1.26%
500 Stock Index	0.94%
Broad Mkt Index	0.94%
Growth & Income	1.14%
Pamassus Core Eq	1.39%
Invesco Main Str	1.14%

*Denotes a fund that does not have a 5-Year and/or a 10-Year performance, so the performance shown for that incomplete period is for the fund's stated comparative index, less the current expense ratio.

Mission Square	
Fund	Net Expense Ratio
Growth	1.32%
Contrafund	1.36%
TRP Growth Stock	1.47%
Select Value	1.36%
Victory Syc Est Val*	1.16%
M/S Co Index	0.95%
Aggr Opportunities	1.40%
AMG TS Mid Cap Gr	1.73%
Car Eagle MC Gr*	1.28%
JPM SC Value	1.54%
Discovery	1.35%
Invesco Discovery	1.33%
International	1.51%
Overseas Eq Index	1.03%
Diversified International	1.56%
Emerging Mkts*	1.59%
C&S Realty Shares	1.43%
<i>Average Stock Fund*</i>	
	1.30%
Plus Fund	1.32%
Cash Management	0.44%
Core Bond Index	0.95%
WA Core Plus Bond	1.00%
Inflation Focused	1.14%
PIMCO High Yield	1.36%
<i>Average Fixed Income Fund</i>	
	1.04%
Arithmetic Average	
ALL Funds	1.28%

Appendix II MERS Expenses

MERS Funds				
Target Date Funds	Investment Management Expense	Custody & Record-keeping Costs ²	MERS Operating ³	Total Annual Expense
Retirement Income Strategy	0.09%	0.13%	0.15%	0.37%
2010 Retirement Strategy	0.10%	0.13%	0.15%	0.38%
2015 Retirement Strategy	0.10%	0.13%	0.15%	0.38%
2020 Retirement Strategy	0.10%	0.13%	0.15%	0.38%
2025 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2030 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2035 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2040 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2045 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2050 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2055 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2060 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
2065 Retirement Strategy	0.11%	0.13%	0.15%	0.39%
Average Target Date Fund				0.39%
Target Risk/Balanced Funds				
MERS Total Market Portfolio	0.28%	0.13%	0.15%	0.56%
MERS Global Stock Portfolio (100/0)*	0.06%	0.13%	0.15%	0.34%
MERS Established Market Portfolio (60/40)	0.06%	0.13%	0.15%	0.34%
MERS Diversified Bond Portfolio (0/100)	0.05%	0.13%	0.15%	0.33%
Average Asset Allocation Fund				0.39%

MERS data is current as of 3/31/2022. The City of Hudson provided its Mission Square plan information (as disclosed on page 15).

Appendix II MERS Expenses

MERS Funds				
Stock Funds	Investment Management Expense ¹	Custody & Record-Keeping Costs ²	MERS Operating ³	Total Annual Expense
Large Cap Stock Index	0.05%	0.13%	0.15%	0.33%
Mid Cap Stock Index	0.05%	0.13%	0.15%	0.33%
Small Cap Stock Index*	0.05%	0.13%	0.15%	0.33%
International Stock Index	0.08%	0.13%	0.15%	0.36%
Emerging Market Stock*	0.17%	0.13%	0.15%	0.45%
Real Estate Stock Index	0.10%	0.13%	0.15%	0.38%
Average Stock Fund				0.36%
Fixed Income Funds				
Bond Index	0.07%	0.13%	0.15%	0.35%
High Yield Bond Index	0.20%	0.13%	0.15%	0.48%
Short-Term Income	0.05%	0.13%	0.15%	0.33%
Stable Value	0.30%	0.13%	0.15%	0.58%
Average Fixed Income Fund				0.44%
MERS Arithmetic Average of ALL Funds				
				0.39%

¹Investment Management Expense: All costs incurred in the overall management of the fund. The Investment Management Expense varies based on the level of assets.

²Custody and Recordkeeping Costs: Costs related to bookkeeping, settling trade activity, and holding assets in custody at a bank.

³MERS Operating Costs: Costs to run the day-to-day operations of the plan, which include legal, accounting, auditing, compliance, printing, and overhead costs.

*Denotes a fund that does not have a 10-Year performance, so the performance shown for that incomplete period is for the fund's stated comparative index, less the current expense ratio.

Appendix III Mission Square Asset-Weighted Calculator

Fund	Plan Assets	% of Plan	Exp 1Yr	1Yr	3Yr	5Yr	10Yr	Yield Exp 1Yr	Yield 1Yr	Yield 3Yr	Yield 5Yr	Yield 10Yr	MERS	Exp	1Yr	3Yr	5Yr	Wtd Exp 1Yr	Wtd 1Yr	Wtd 3Yr	Wtd 5Yr	Wtd 10Yr
MissionSquare Ret Inc	\$15,515	0.8%	1.21%	0.4%	4.6%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Retirement Income Strategy	0.37%	1.3%	4.8%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MissionSquare 2015	\$10,675	0.5%	1.25%	1.2%	5.5%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2015 Retirement Strategy	0.38%	2.7%	6.4%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
MissionSquare 2020	\$28,461	1.4%	1.27%	1.8%	6.1%	6.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	2020 Retirement Strategy	0.38%	3.6%	7.2%	6.6%	0.0%	0.1%	0.1%	0.1%	0.1%
MissionSquare 2025	\$200,854	10.2%	1.29%	2.3%	7.0%	6.8%	0.1%	0.2%	0.7%	0.7%	0.7%	0.7%	2025 Retirement Strategy	0.39%	3.9%	7.9%	7.2%	0.0%	0.4%	0.8%	0.7%	0.7%
MissionSquare 2035	\$56,063	2.9%	1.32%	4.3%	8.9%	8.4%	0.0%	0.1%	0.2%	0.2%	0.2%	0.2%	2035 Retirement Strategy	0.39%	4.1%	8.9%	8.4%	0.0%	0.1%	0.3%	0.2%	0.2%
MissionSquare 2045	\$8,132	0.4%	1.34%	5.8%	10.2%	9.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2045 Retirement Strategy	0.39%	4.7%	10.0%	9.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MissionSquare 2050	\$20,510	1.0%	1.34%	5.9%	10.3%	9.4%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	2050 Retirement Strategy	0.39%	4.7%	10.1%	9.2%	0.0%	0.0%	0.1%	0.1%	0.1%
MSQ MP Global Equity Gr	\$409	0.0%	1.34%	4.9%	10.6%	9.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	MERS Gbl S&P Portfolio*	0.34%	4.7%	10.4%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ MP Traditional Gr	\$125,789	6.4%	1.31%	4.8%	8.2%	7.2%	0.1%	0.3%	0.5%	0.4%	0.4%	0.4%	MERS Total Mkt Portfolio	0.56%	4.9%	7.9%	7.5%	0.0%	0.3%	0.5%	0.5%	0.5%
MSQ Puritan	\$5,087	0.3%	1.06%	7.2%	11.6%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	MERS Gbl S&P Portfolio*	0.34%	4.7%	10.4%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Retirement Inc Adv	\$7,691	0.4%	2.22%	2.7%	7.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	MERS Total Mkt Portfolio	0.56%	4.9%	7.9%	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Equity Income	\$30,178	1.5%	1.29%	12.8%	9.2%	9.5%	0.0%	0.2%	0.1%	0.1%	0.1%	0.1%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.0%	0.2%	0.2%	0.2%
MSQ MFS Value*	\$2,242	0.1%	1.10%	10.6%	9.2%	10.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ 500 Stock Index	\$11,817	0.6%	0.94%	14.6%	14.9%	13.6%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.1%	0.1%	0.1%	0.1%
MSQ Broad Mkt Index	\$692,638	35.3%	0.94%	11.0%	14.4%	13.2%	0.3%	3.8%	5.0%	4.6%	4.6%	4.6%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.1%	5.4%	5.5%	5.0%	5.0%
MSQ Growth & Income	\$50,467	2.6%	1.14%	13.4%	13.6%	12.7%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.4%	0.4%	0.4%	0.4%
MSQ Contrafund	\$29,769	1.5%	1.32%	8.1%	18.1%	14.1%	0.0%	0.1%	0.3%	0.2%	0.2%	0.2%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.2%	0.2%	0.2%	0.2%
MSQ TRP Growth Stock	\$112	0.0%	1.36%	8.8%	17.2%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Victory Svc Est Var*	\$5,973	0.3%	1.47%	-1.4%	15.9%	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ MS Co Index	\$5,415	0.3%	1.16%	13.2%	8.8%	10.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Large Cap Stock Index	0.33%	15.2%	15.6%	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Aggr Opportunities	\$5,699	0.3%	0.95%	-0.5%	10.6%	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Mid Cap Stock Index	0.33%	4.1%	10.8%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ International	\$30	0.0%	1.40%	0.4%	13.2%	11.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Mid Cap Stock Index	0.33%	4.1%	10.8%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Overseas Eq Index	\$6,271	0.3%	1.51%	-2.6%	6.5%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	International Stock Index	0.36%	1.0%	6.2%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Diversified Intl	\$3,132	0.2%	1.03%	-0.5%	5.8%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	International Stock Index	0.36%	1.0%	6.2%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Emerging Mkts*	\$1,044	0.1%	1.56%	-1.3%	8.2%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	International Stock Index	0.36%	1.0%	6.2%	5.7%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Plus Fund	\$2,784	0.1%	1.59%	-13.9%	4.4%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Emerging Mkt Stock*	0.45%	-10.3%	4.5%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Cash Management	\$609,436	31.0%	1.32%	1.0%	1.4%	1.4%	0.4%	0.3%	0.4%	0.4%	0.4%	0.4%	Short-Term Income	0.58%	1.6%	2.0%	2.0%	0.2%	0.5%	0.6%	0.6%	0.6%
MSQ Core Bond Index	\$1,957	0.1%	0.44%	0.0%	0.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Bond Index	0.33%	-1.2%	1.3%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ WA Core Plus Bond	\$11,574	0.6%	0.95%	-5.1%	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Bond Index	0.35%	-4.4%	2.1%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ Inflation Focused	\$3,801	0.2%	1.00%	-6.8%	2.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	MERS Div Bond Portfolio	0.33%	-3.1%	1.6%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
MSQ PIMCO High Yield	\$8,151	0.4%	1.14%	3.3%	3.6%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Bond Index	0.35%	-4.4%	2.1%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Plan Totals	\$1,963,571	100.0%	1.36%	-1.7%	3.3%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	MERS Totals	0.48%	-1.2%	3.9%	4.8%	0.0%	0.0%	0.0%	0.0%	0.0%
													MERS Totals									
													Difference in Weighted Averages									

*Denotes a fund that does not have a 5-Year and/or a 10-Year performance, so the performance shown for that incomplete period is for the fund's stated comparative index, less the current expense ratio.

Appendix IV Sara's Account Growth Illustration

Current Salary	\$50,000
Salary Growth Rate	2%
DC Contribution Rate	6%
457 Contribution Rate	5%

Return Assumptions	Mission Square	MERS
Market Return	7.00%	7.00%
Investment Expense	1.17%	0.43%
Net Return	5.83%	6.57%

Age	Salary	DC Contr.	457 Contr.	Mission Square DC		MERS DC		Mission Square 457		MERS 457					
				Start	Growth	End	Start	Growth	End	Start	Growth	End			
45	\$50,000	\$3,000	\$2,500	\$65,000	\$3,983	\$71,983	\$65,000	\$5,005	\$72,505	\$50,000	\$3,070	\$55,570	\$50,000	\$3,471	\$55,971
46	\$51,000	\$3,060	\$2,550	\$71,983	\$4,404	\$79,447	\$72,505	\$5,526	\$80,581	\$55,570	\$3,405	\$61,524	\$55,971	\$3,878	\$62,400
47	\$52,020	\$3,121	\$2,601	\$79,447	\$4,853	\$87,421	\$80,581	\$6,086	\$89,267	\$61,524	\$3,763	\$67,889	\$62,400	\$4,316	\$69,316
48	\$53,060	\$3,184	\$2,653	\$87,421	\$5,333	\$95,938	\$89,267	\$6,687	\$98,607	\$67,889	\$4,147	\$74,689	\$69,316	\$4,786	\$76,756
49	\$54,122	\$3,247	\$2,706	\$95,938	\$5,845	\$105,031	\$98,607	\$7,333	\$108,647	\$74,689	\$4,556	\$81,950	\$76,756	\$5,293	\$84,754
50	\$55,204	\$3,312	\$2,760	\$105,031	\$6,393	\$114,735	\$108,647	\$8,027	\$119,434	\$81,950	\$4,993	\$89,703	\$84,754	\$5,837	\$93,351
51	\$56,308	\$3,378	\$2,815	\$114,735	\$6,976	\$125,090	\$119,434	\$8,772	\$131,021	\$89,703	\$5,459	\$97,978	\$93,351	\$6,422	\$102,588
52	\$57,434	\$3,446	\$2,872	\$125,090	\$7,599	\$136,135	\$131,021	\$9,571	\$143,464	\$97,978	\$5,957	\$106,807	\$102,588	\$7,050	\$112,510
53	\$58,583	\$3,515	\$2,929	\$136,135	\$8,264	\$147,914	\$143,464	\$10,429	\$156,821	\$106,807	\$6,488	\$116,224	\$112,510	\$7,725	\$123,164
54	\$59,755	\$3,585	\$2,988	\$147,914	\$8,972	\$160,471	\$156,821	\$11,348	\$171,158	\$116,224	\$7,055	\$126,267	\$123,164	\$8,449	\$134,600
55	\$60,950	\$3,657	\$3,047	\$160,471	\$9,727	\$173,855	\$171,158	\$12,335	\$186,540	\$126,267	\$7,658	\$136,972	\$134,600	\$9,227	\$146,874
56	\$62,169	\$3,730	\$3,108	\$173,855	\$10,531	\$188,116	\$186,540	\$13,393	\$203,041	\$136,972	\$8,302	\$148,383	\$146,874	\$10,061	\$160,044
57	\$63,412	\$3,805	\$3,171	\$188,116	\$11,389	\$203,310	\$203,041	\$14,527	\$220,738	\$148,383	\$8,988	\$160,542	\$160,044	\$10,956	\$174,170
58	\$64,680	\$3,881	\$3,234	\$203,310	\$12,302	\$219,493	\$220,738	\$15,742	\$239,714	\$160,542	\$9,719	\$173,495	\$174,170	\$11,916	\$189,321
59	\$65,974	\$3,958	\$3,299	\$219,493	\$13,275	\$236,726	\$239,714	\$17,044	\$260,057	\$173,495	\$10,498	\$187,291	\$189,321	\$12,946	\$205,565
60	\$67,293	\$4,038	\$3,365	\$236,726	\$14,310	\$255,073	\$260,057	\$18,440	\$281,861	\$187,291	\$11,327	\$201,982	\$205,565	\$14,049	\$222,979
61	\$68,639	\$4,118	\$3,432	\$255,073	\$15,413	\$274,605	\$281,861	\$19,934	\$305,228	\$201,982	\$12,210	\$217,624	\$222,979	\$15,233	\$241,643

Appendix V Sara's Account Distribution Calculation


Distribution Illustration				
Assumptions	Mission Square DC	MERS DC	Mission Square 457	MERS 457
Balance at Retirement (PV)	\$274,605	\$305,228	\$217,624	\$241,643
Balance after Retirement (FV)	\$0	\$0	\$0	\$0
Equal Monthly Payment (PMT)	\$1,329	\$1,606	\$1,053	\$1,271
Years of Payments	28	28	28	28
Total Monthly Payments (N)	336	336	336	336
Market Return	5.00%	5.00%	5.00%	5.00%
Average Fee	1.17%	0.43%	1.17%	0.43%
Net Investment Return (Rate)	3.83%	4.57%	3.83%	4.57%
Annual Income	\$15,952	\$19,269	\$12,642	\$15,255
Total of All Payments	\$446,647	\$539,519	\$353,967	\$427,128

Calculation uses the Time Value of Money (TVM), where PV=Payment; FV=Future Value; PMT=Payment; N=Number of Periods; ip=Interest Rate per period, and k=1 if payment made at the end of period, or 1+ip if made at the beginning:

$$PMT = \left(PV + \frac{PV + FV}{(1+ip)^N - 1} \right) \times \frac{-ip}{k}$$



AGENDA ITEM
REVIEW FORM

ITEM: Discuss the sale of city property, (old Thorn Hospital Property).	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Discussion regarding the sale of city property XHO118-1538-00	DEPARTMENT: City Hall DATE: September 6, 2022
SUMMARY: I advised Council at the August 3 rd Council meeting that DMK Development may be interested in the old Thorn Hospital property that the city now owns. Brian Leibrandt of DMK looked at the site on Thursday August 11 th and advised that his company is very interested in purchasing the property to build a Tractor Supply Company retail store. At the Council meeting on August 16 th , 2022, Council wanted to have DMK Development attend a Council meeting to discuss the matter in depth. Mr. Brian Leibrandt of DMK Development will be at the Council meeting on September 6, 2022, to talk with Council about the potential development of the former Thorn Hospital property.	
RECOMMENDATION: Discussion and direction on how the city would like to proceed.	
SIGNATURES: 	TITLE: City Manager



August 12, 2022

Charles Weir
Hudson City Manager
121 N. Church Street
Hudson, MI 49247

RE: Request to Purchase Parcel XHO0118-1538-00

Dear Mr. Weir,

Following up on my last letter and our discussions, please take this letter as a request to purchase parcel XHO0118-1538-00 owned by the City of Hudson for development of a Tractor Supply Company retail store.

If the City decides it is willing to sell, we can work together to draft a purchase agreement.

I apologize that I will be out of town during the council meeting on the 16th, but I would be more than happy to attend a future meeting, and look forward to working with the City to bring this development to fruition.

Sincerely,

A handwritten signature in black ink, appearing to be 'B' followed by a long horizontal stroke that tapers off to the right.

Brian Leibrandt

Brian Leibrandt 231.955.0286 brian.leibrandt@gmail.com

DMK Development 4927 E Stariha Dr, Ste B Norton Shores, MI 49441



August 1, 2022

Charles Weir
Hudson City Manager
121 N. Church Street
Hudson, MI 49247

RE: Letter of Interest Regarding S. Meridian Rd Property

Dear Mr. Weir,

Following up on our phone call, I am sending this letter to express my company's interest in purchasing land owned by the City of Hudson for purposes of developing a Tractor Supply Company retail store. Tractor Supply Company supplies the lifestyle needs of farmers, horse and pet owners, outdoorsmen and women, hobby farmers, and suburban and rural homeowners, as well as contractors and tradesmen. We have worked with Tractor Supply as a preferred developer for the past two decades, developing throughout Michigan, New York, New Jersey, Maine, Ohio, Idaho, Montana, Wyoming, and Texas.

We are in the early phases of design, but have identified the site we discussed as a possibility. I believe you expressed that you would be willing to bring this letter of interest to the City Council to see if there is any interest in continuing this conversation. If either you or the Council would like any additional information, please let me know.

Attached is an aerial picture of the site from the Lenawee County GIS website with a sample Tractor Supply layout. This is not intended to be the layout we are requesting, but merely a representative for purposes of preliminary discussion to show relative scale.

We look forward to hearing from you.

Sincerely,

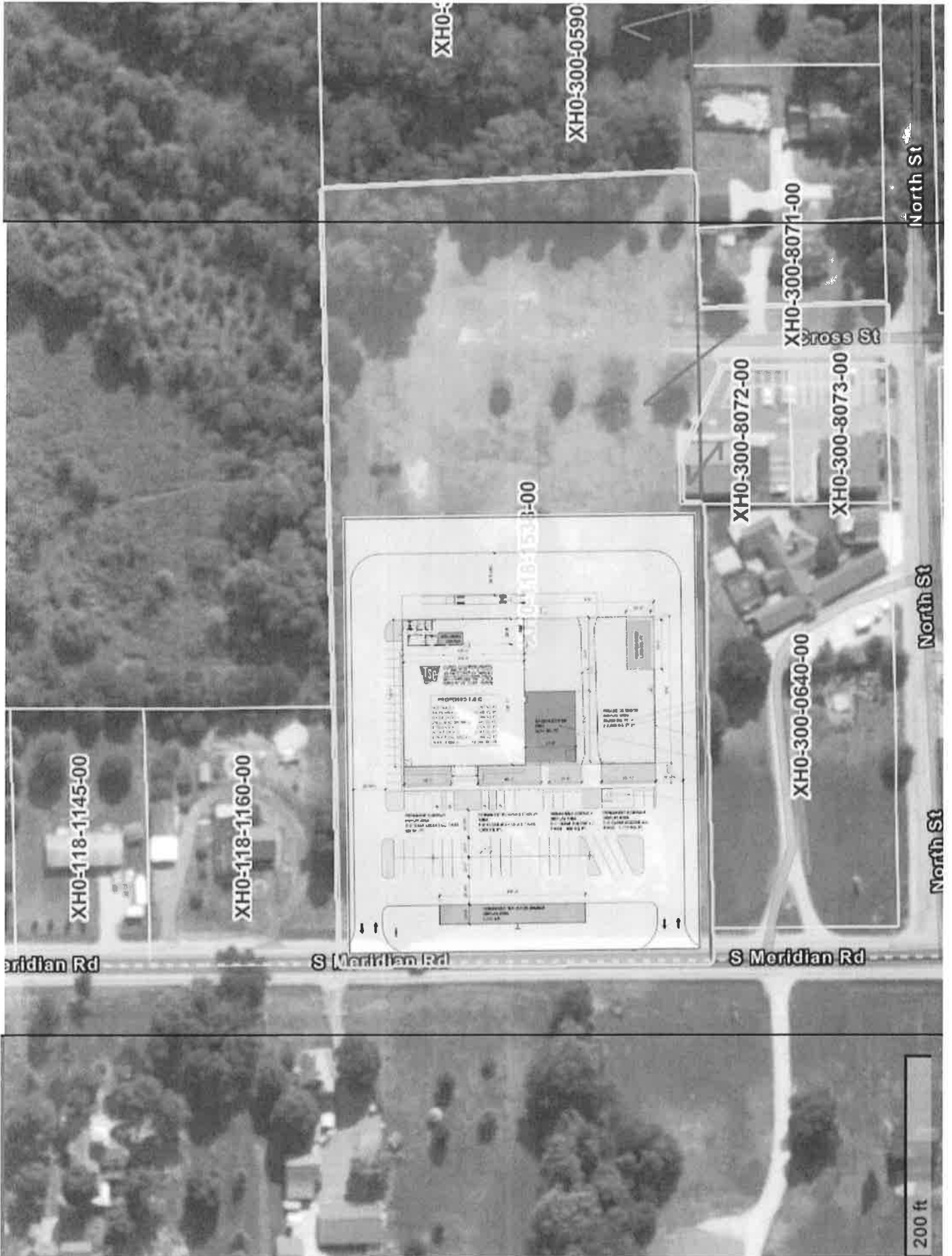
A handwritten signature in black ink, appearing to read 'B' followed by a long, sweeping horizontal line that tapers off to the right.

Brian Leibrandt

Brian Leibrandt cell: 231.955.0286 brian.leibrandt@gmail.com

DMK Development 4927 E Stariha Dr, Ste B Norton Shores, MI 49441

The information presented herein is provided as is, without warranty of any kind. DMK Development does not assume any liability for errors or omissions.



XH0-118-1145-00

XH0-118-1160-00

XH0-300-0590

XH0-300-0590

XH0-300-8071-00

XH0-300-8072-00

XH0-300-8073-00

XH0-300-0640-00

Meridian Rd

S Meridian Rd

S Meridian Rd

North St

North St

North St

Cross St

200 ft

Bills to Council

Bills to be Approved

Total \$0.00

Bills to be Confirmed

DEPENDABLE FIRE APPARATUS	\$1,685.49	EMERGENCY REPAIRS - FIRE
DEPENDABLE FIRE APPARATUS	\$1,019.49	DOT INSPECTION & ANNUAL SERVICE - FIRE
RENIUS & RENIUS	\$1,512.50	MONTHLY ASSESSING FEE
HUDSON COLLISION	\$2,968.88	REMAINDER OF POLICE CAR REPAIRS
FIRST BANKCARD	\$1,578.03	WWTP CREDIT CARD CHARGES
FIRST BANKCARD	\$1,258.72	DPW CREDIT CARD CHARGES
FIRST BANKCARD	\$1,060.19	POLICE CREDIT CARD CHARGES
BILL DEO	\$3,960.00	CEMETERY CONTRACTUAL SERVICE
DAVE BLACK	\$1,730.00	HUDSON RENTALS

Total \$16,773.30

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 09/01/2022

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 09/01/2022
101	GENERAL FUND	388,656.84	506,822.75	562,378.36	333,101.23
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	52,980.48	26,741.94	159,126.25
203	LOCAL STREET FUND	98,482.63	30,757.04	21,307.11	107,932.56
206	FIRE DEPARTMENT FUND	90,253.73	59,115.34	48,914.99	100,454.08
208	RECREATION FUND	5,260.86	0.00	343.73	4,917.13
209	CEMETERY FOUNDATION	8,308.35	129,175.51	82,866.75	54,617.11
210	AMBULANCE	78,849.92	116,981.91	102,078.79	93,753.04
211	COMMUNITY CENTER	17,341.02	11,391.85	15,359.94	13,372.93
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,915.14	1,400.00	1,599.45	40,715.69
410	DOWNTOWN DEVELOPMENT	10,699.58	400.00	1,539.20	9,560.38
412	INDUSTRIAL PARK FUND	13,279.81	0.00	1,552.84	11,726.97
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	78,625.00	112,082.42
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	429,005.80	334,769.47	248,391.13
661	MOTOR VEH AND EQUIP FUND	218,500.76	156,966.39	191,188.14	184,279.01
703	PROPERTY TAX COLLECTION	0.00	494,384.77	385,971.33	108,413.44
705	INCOME TAX FUND	101,041.83	98,349.06	179,125.15	20,265.74
750	PAYROLL FUND	1,930.68	529,111.24	528,306.83	2,735.09
	TOTAL - ALL FUNDS	1,544,841.84	2,685,842.14	2,562,669.02	1,668,014.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
08/16/2022	CNB -	1145	156	CITY OF HUDSON	60,483.16
08/16/2022	CNB -	1146	MISC	CITY OF HUDSON-SMALT INCOME	100.00
08/16/2022	CNB -	1147	123	HUDSON AREA SCHOOLS	26,415.52
08/16/2022	CNB -	1148	193	LENAWEE COUNTY TREASURER	53,344.18
08/16/2022	CNB -	1149	196	LENAWEE INT SCHOOL DISTRICT	18,450.94

CNB - TOTALS:

Total of 5 Checks:	158,793.80
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	158,793.80

Bank CNB-C CNB--COMBINED ACCOUNT

08/17/2022	CNB-C	102168	1597	BAILEY EXCAVATING INC	54,463.11
08/17/2022	CNB-C	102169	MISC	CLARKE	3,478.20
08/17/2022	CNB-C	102170	14	DEO'S LAWN SERVICE	3,960.00
08/17/2022	CNB-C	102171	1310	DEPENDABLE FIRE APPARATUS	2,704.98
08/17/2022	CNB-C	102172	1715	ELHORN ENGINEERING COMPANY	685.00
08/17/2022	CNB-C	102173	3476	FIRST ADVANTAGE CORPORATION	207.14
08/17/2022	CNB-C	102174	2714	FIRST BANKCARD	396.11
08/17/2022	CNB-C	102175	2714	FIRST BANKCARD	559.76
08/17/2022	CNB-C	102176	2714	FIRST BANKCARD	223.10
08/17/2022	CNB-C	102177	1853	HILLSDALE COUNTY TREASURER	340.00
08/17/2022	CNB-C	102178	193	LENAWEE COUNTY TREASURER	12.80
08/17/2022	CNB-C	102179	3385	PONTEM SOFTWARE	175.00
08/17/2022	CNB-C	102180	434	STAPLES	35.15
08/19/2022	CNB-C	102181	165	ADRIAN LOCKSMITH	75.00
08/19/2022	CNB-C	102182	3182	BURNIPS EQUIPMENT COMPANY	15.66
08/19/2022	CNB-C	102183	3568	BUSTER SEALCOATING & CONCRETE LLC	1,300.00
08/19/2022	CNB-C	102184	426	CERTASITE	104.70
08/19/2022	CNB-C	102185	344	ELECTION SOURCE	575.00
08/19/2022	CNB-C	102186	2714	FIRST BANKCARD	1,436.00
08/19/2022	CNB-C	102187	3035	FRONTIER	212.51
08/19/2022	CNB-C	102188	3655	HUDSON COLLISION	2,968.88
08/19/2022	CNB-C	102189	143	MICHIGAN AGRIBUSINESS SOLUTIONS	750.00
08/19/2022	CNB-C	102190	166	RENIUS & RENIUS	1,512.50
08/19/2022	CNB-C	102191	MISC	STEVE KOPE	200.00
08/23/2022	CNB-C	102192	374	JACK DOHENY COMPANY	175,000.00
08/25/2022	CNB-C	102193	3623	Apollo Fire Equipment	523.00
08/25/2022	CNB-C	102194	3560	ATCO INTERNATIONAL	299.90
08/25/2022	CNB-C	102195	857	BATTERY WHOLESALE	30.39
08/25/2022	CNB-C	102196	2434	BRINER OIL CO INC	740.80
08/25/2022	CNB-C	102197	3182	BURNIPS EQUIPMENT COMPANY	28.14
08/25/2022	CNB-C	102198	426	CERTASITE	39.19
08/25/2022	CNB-C	102199	1715	ELHORN ENGINEERING COMPANY	385.00
08/25/2022	CNB-C	102200	2714	FIRST BANKCARD	1,578.03
08/25/2022	CNB-C	102201	2714	VOID	0.00
08/25/2022	CNB-C	102202	2714	FIRST BANKCARD	1,258.72
08/25/2022	CNB-C	102203	2714	FIRST BANKCARD	1,060.19
08/25/2022	CNB-C	102204	98	HUDSON AUTO CENTER	213.66
08/25/2022	CNB-C	102205	MISC	KILIE SHEFFER	144.71
08/25/2022	CNB-C	102206	960	LENAWEE COUNTY EQUALIZATION DEPT	803.52
08/25/2022	CNB-C	102207	151	MICHIGAN GAS UTILITIES	1,625.77
08/25/2022	CNB-C	102208	1619	MODERN WASTE SYSTEMS	10,027.93
08/25/2022	CNB-C	102209	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
08/25/2022	CNB-C	102210	2686	SHARE CORPORATION	114.76
08/25/2022	CNB-C	102211	434	STAPLES	559.91
08/25/2022	CNB-C	102212	804	STAPLES CREDIT PLAN	122.19
08/25/2022	CNB-C	102213	1534	UNIFIRST CORPORATION	43.00
08/25/2022	CNB-C	102214	124	VERIZON WIRELESS	87.36
08/25/2022	CNB-C	102215	FIRSTCHOIC	FIRST CHOICE MASONRY	10,250.00

CNB-C TOTALS:

Total of 48 Checks:	282,226.77
Less 1 Void Checks:	0.00
Total of 47 Disbursements:	282,226.77

REPORT TOTALS:

Total of 53 Checks:	441,020.57
Less 1 Void Checks:	0.00
Total of 52 Disbursements:	441,020.57

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE- 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	107,697.65	0.00	397,302.35	21.33
101-000-404.000	PPT REIMBURSEMENT	180,000.00	0.00	0.00	180,000.00	0.00
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	(793.11)	0.00	5,793.11	(15.86)
101-000-476.000	BUILDING PERMITS	9,000.00	3,630.00	0.00	5,370.00	40.33
101-000-478.000	DOG LICENSES	4,900.00	210.00	0.00	4,690.00	4.29
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	3,740.00	0.00	(1,740.00)	187.00
101-000-480.000	RENTAL REGISTRATION FEE	150.00	115.00	0.00	35.00	76.67
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,492.37	0.00	107.63	93.27
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	57,562.00	0.00	251,438.00	18.63
101-000-578.000	AREA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	PBT S & REPORTS	2,500.00	1,137.07	0.00	1,362.93	45.48
101-000-608.000	ADMIN REVENUE	21,000.00	2,901.78	0.00	18,098.22	13.82
101-000-613.000	REFUSE COLLECTION	120,000.00	22,532.69	0.02	97,467.31	18.78
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	142.35	0.00	2,857.65	4.75
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	30.00	0.00	45.00	40.00
101-000-630.000	PARK RESERVATIONS	600.00	150.00	0.00	450.00	25.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	661.55	0.00	6,838.45	8.82
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	832.05	0.00	8,167.95	9.25
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	130,729.80	0.00	785,622.20	14.27
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,216,373.00	334,036.38	0.02	1,882,336.62	15.07
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,216,373.00	334,036.38	0.02	1,882,336.62	15.07
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,080.00	0.00	3,960.00	21.43
101-101-714.000	FICA	386.00	82.63	0.00	303.37	21.41

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE- 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-886.000	CIVIC PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,207.00	0.00	1,793.00	55.18
Total Dept 101 - CITY COUNCIL		21,026.00	3,369.63	0.00	17,656.37	16.03
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	14,423.10	2,884.62	64,907.90	18.18
101-172-714.000	FICA	6,069.00	1,103.38	220.68	4,965.62	18.18
101-172-719.000	FRINGE BENEFITS	34,556.00	7,961.31	2,524.25	26,594.69	23.04
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	969.76	0.00	630.24	60.61
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	24,457.55	5,629.55	97,598.45	20.04
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	1,185.50	0.00	2,314.50	33.87
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	134.00	0.00	866.00	13.40
101-192-956.000	MISC EXPENSE	300.00	737.18	0.00	(437.18)	245.73
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	2,997.68	0.00	4,752.32	38.68
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	3,025.00	0.00	15,325.00	16.49
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	3,175.00	0.00	18,275.00	14.80
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 210 - CITY ATTORNEY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	10,060.53	2,024.52	42,501.47	19.14
101-215-714.000	FICA	4,021.00	747.50	150.45	3,273.50	18.59
101-215-719.000	FRINGE BENEFITS	37,348.00	8,286.15	2,373.33	29,061.85	22.19
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	396.01	0.00	5,603.99	6.60
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	19,490.19	4,548.30	82,240.81	19.16
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	10,457.75	2,536.15	38,542.25	21.34
101-253-714.000	FICA	3,749.00	790.57	191.09	2,958.43	21.09
101-253-719.000	FRINGE BENEFITS	34,587.00	6,764.60	2,426.92	27,822.40	19.56
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	1,887.19	0.00	10,852.81	14.81
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	359.00	0.00	741.00	32.64
101-253-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
101-253-956.000	MISC EXPENSE	300.00	257.68	0.00	42.32	85.89
101-253-958.000	MEMBERSHIP & DUES	250.00	0.00	0.00	250.00	0.00
Total Dept 253 - TREASURER		105,576.00	22,020.85	5,154.16	83,555.15	20.86
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	675.00	0.00	4,325.00	13.50
101-265-921.000	ELECTRICITY	5,000.00	1,059.56	0.00	3,940.44	21.19
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	177.64	0.00	3,322.36	5.08
101-265-927.000	WATER	800.00	137.50	0.00	662.50	17.19
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	60.42	0.00	3,939.58	1.51
101-265-956.000	MISC EXPENSE	15,100.00	78.84	0.00	15,021.16	0.52
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		33,500.00	2,188.96	0.00	31,311.04	6.53
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	1,150.50	0.00	4,849.50	19.18
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	1,150.50	0.00	4,849.50	19.18
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	16,357.38	3,220.20	67,237.62	19.57
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	1,244.97	245.09	5,150.03	19.47
101-299-719.000	FRINGE BENEFITS	49,811.00	11,198.66	3,354.21	38,612.34	22.48
101-299-727.000	OFFICE SUPPLIES	5,500.00	930.50	0.00	4,569.50	16.92
101-299-730.000	POSTAGE	8,000.00	1,818.24	0.00	6,181.76	22.73
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	322.50	0.00	9,177.50	3.39
101-299-850.000	TELEPHONE	4,000.00	712.84	0.00	3,287.16	17.82
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	0.00	0.00	1,100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDMT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		175,451.00	32,700.09	6,819.50	142,750.91	18.64
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	35,497.91	7,132.21	149,502.09	19.19
101-301-703.000	PART TIME WAGES	85,490.00	17,816.05	3,244.50	67,673.95	20.84
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	194.67	0.00	7,525.33	2.52
101-301-714.000	FICA	21,283.00	4,093.42	793.83	17,189.58	19.23
101-301-719.000	FRINGE BENEFITS	89,738.00	22,128.73	7,450.83	67,609.27	24.66
101-301-727.000	OFFICE SUPPLIES	800.00	69.49	0.00	730.51	8.69
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	1,089.74	0.00	6,410.26	14.53
101-301-759.000	UNIFORMS	2,500.00	710.29	0.00	1,789.71	28.41
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,194.40	0.00	805.60	59.72
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	899.00	0.00	5,601.00	13.83
101-301-850.000	TELEPHONE	3,300.00	141.00	0.00	3,159.00	4.27
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	478.07	0.00	4,521.93	9.56
101-301-923.000	HEATING FUEL	1,200.00	85.51	0.00	1,114.49	7.13
101-301-927.000	WATER	1,200.00	171.04	0.00	1,028.96	14.25
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	2,968.88	0.00	2,031.12	59.38
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	878.02	78.05
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	90,680.32	18,621.37	345,900.68	20.77
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	1,410.00	0.00	5,840.00	19.45
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	3,660.00	0.00	(660.00)	122.00
Total Dept 380 - BUILDING INSPECTION		10,350.00	5,070.00	0.00	5,280.00	48.99
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	80.00	0.00	880.00	8.33
101-400-714.000	FICA	75.00	6.12	0.00	68.88	8.16
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	86.12	0.00	6,798.88	1.25

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	46,069.78	8,870.50	252,474.22	15.43
101-441-714.000	FICA	22,839.00	3,480.01	669.72	19,358.99	15.24
101-441-719.000	FRINGE BENEFITS	139,639.00	31,541.57	9,909.28	108,097.43	22.59
101-441-727.000	OFFICE SUPPLIES	400.00	322.43	0.00	77.57	80.61
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	0.00	0.00	11,000.00	0.00
101-441-738.000	FORESTRY	50,000.00	4,422.54	397.20	45,577.46	8.85
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	0.00	0.00	4,500.00	0.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	1,452.66	0.00	11,047.34	11.62
101-441-748.000	STREET LIGHTING	43,000.00	5,177.88	0.00	37,822.12	12.04
101-441-751.100	PARKS	44,250.00	12,639.33	1,442.72	31,610.67	28.56
101-441-759.000	UNIFORMS	3,000.00	180.39	0.00	2,819.61	6.01
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,464.17	0.00	6,035.83	19.52
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE	4,500.00	546.92	0.00	3,953.08	12.15
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	185.81	0.00	2,414.19	7.15
101-441-923.000	HEATING FUEL	2,250.00	87.77	0.00	2,162.23	3.90
101-441-943.000	EQUIPMENT RENTAL	16,000.00	2,422.22	728.00	13,577.78	15.14
101-441-956.000	MISC EXPENSE	1,250.00	217.14	0.00	1,032.86	17.37
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	110,210.62	22,017.42	555,811.38	16.55
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	20,059.13	0.00	97,388.87	17.08
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		124,948.00	25,059.13	0.00	99,888.87	20.06
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	125.00	0.00	375.00	25.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	125.00	0.00	400.00	23.81
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	11,751.00	0.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	17.65	2.35	832.35	2.08
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	26,426.20	0.00	52,323.80	33.56
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-895-956.001	SALT & SAND INVENTORY	7,500.00	0.00	0.00	7,500.00	0.00
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	4,556.28	0.00	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	195.50	0.00	2,554.50	7.11
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	123,969.31	2.35	179,501.69	40.85
TOTAL EXPENDITURES		2,153,322.00	466,750.95	62,792.65	1,686,571.05	21.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	334,036.38	0.02	1,882,336.62	15.07
TOTAL EXPENDITURES		2,153,322.00	466,750.95	62,792.65	1,686,571.05	21.68
NET OF REVENUES & EXPENDITURES		63,051.00	(132,714.57)	(62,792.63)	195,765.57	210.49
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000		0.00	0.00	0.00	0.00	0.00
Interest Earnings						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000		252,819.00	41,271.43	0.00	211,547.57	16.32
202-000-665.000		300.00	0.00	0.00	300.00	0.00
202-000-678.000		0.00	0.00	0.00	0.00	0.00
202-000-678.001		4,635.00	791.45	0.00	3,843.55	17.08
202-000-678.002		0.00	0.00	0.00	0.00	0.00
202-000-692.000		3,600.00	232.19	232.19	3,367.81	6.45

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	2,500.00	0.00	12,500.00	16.67
Total Dept 000		276,354.00	44,795.07	232.19	231,558.93	16.21
TOTAL REVENUES						
		276,354.00	44,795.07	232.19	231,558.93	16.21
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	1,186.37	0.00	38,813.63	2.97
202-451-816.100	STREET RESTORATION	51,486.00	0.00	0.00	51,486.00	0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	1,186.37	0.00	90,299.63	1.30
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	5,222.82	0.00	26,114.18	16.67
202-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	1,031.06	22.24	2,468.94	29.46
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	7,853.88	22.24	37,083.12	17.48
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	4,554.66	0.00	22,773.34	16.67
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	4,554.66	0.00	30,023.34	13.17
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	4,410.16	0.00	22,050.84	16.67

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	4,410.16	0.00	23,550.84	15.77
Dept 486 - TRUNKLINE						
ADMINISTRATIVE EXPENSE						
202-486-721.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	SWEEP & FLUSHING	300.00	0.00	0.00	100.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	300.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	50.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	100.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	50.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	573.70	0.00	1,500.00	0.00
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	3,426.30	14.34
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	100.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	573.70	0.00	7,126.30	7.45
TOTAL EXPENDITURES						
		210,162.00	18,578.77	22.24	191,583.23	8.84
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	44,795.07	232.19	231,558.93	16.21
TOTAL EXPENDITURES		210,162.00	18,578.77	22.24	191,583.23	8.84
NET OF REVENUES & EXPENDITURES		66,192.00	26,216.30	209.95	39,975.70	39.61
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONETS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	14,137.77	0.00	77,944.23	15.35
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	271.12	0.00	1,328.88	16.95
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	6,666.66	0.00	33,333.34	16.67
Total Dept 000		143,702.00	21,075.55	0.00	122,626.45	14.67
TOTAL REVENUES						
		143,702.00	21,075.55	0.00	122,626.45	14.67
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	0.00	0.00	28,000.00	0.00
203-451-816.100	STREET RESTORATION	22,066.00	0.00	0.00	22,066.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 451 - STREET CONSTRUCTION		51,066.00	0.00	0.00	51,066.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000 ADMINISTRATIVE EXPENSE		38,690.00	6,448.34	0.00	32,241.66	16.67
203-463-740.000 OPERATING SUPPLIES		2,700.00	0.00	0.00	2,700.00	0.00
203-463-816.300 METRO ACT EXPENSE		0.00	0.00	0.00	0.00	0.00
203-463-930.001 NONMOTORIZED TRAILS (1% W>)		500.00	0.00	0.00	500.00	0.00
203-463-943.000 EQUIPMENT RENTAL		2,500.00	281.96	0.00	2,218.04	11.28
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	6,730.30	0.00	37,659.70	15.16
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-466-943.000 EQUIPMENT RENTAL		3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	0.00	0.00	3,000.00	0.00
Dept 474 - TRAFFIC SERVICES						
203-474-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-474-740.000 OPERATING SUPPLIES		500.00	0.00	0.00	500.00	0.00
203-474-943.000 EQUIPMENT RENTAL		100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	0.00	0.00	600.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-721.000 ADMINISTRATIVE EXPENSE		16,051.00	2,675.16	0.00	13,375.84	16.67
203-478-740.000 OPERATING SUPPLIES		500.00	0.00	0.00	500.00	0.00
203-478-943.000 EQUIPMENT RENTAL		6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		22,551.00	2,675.16	0.00	19,875.84	11.86
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	2,220.16	0.00	11,100.84	16.67
203-482-807.000 AUDIT FEES		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 482 - ADM & ENGINEER		14,321.00	2,220.16	0.00	12,100.84	15.50
TOTAL EXPENDITURES		135,928.00	11,625.62	0.00	124,302.38	8.55
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	21,075.55	0.00	122,626.45	14.67
TOTAL EXPENDITURES		135,928.00	11,625.62	0.00	124,302.38	8.55
NET OF REVENUES & EXPENDITURES		7,774.00	9,449.93	0.00	(1,675.93)	121.56
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	0.00	0.00	3,000.00	0.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	7,420.50	0.00	22,261.50	25.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		171,056.00	43,849.17	0.00	127,206.83	25.63
TOTAL REVENUES						
		171,056.00	43,849.17	0.00	127,206.83	25.63
Expenditures						
Dept 000						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES	47,045.00	8,314.32	0.00	38,730.68	17.67
206-336-714.000	FICA	3,599.00	636.01	0.00	2,962.99	17.67
206-336-719.000	FRINGE BENEFITS	0.00	2.29	0.00	(2.29)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	0.00	0.00	1,635.00	0.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02	22.76
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	181.54	0.00	1,568.46	10.37
206-336-751.000	GASOLINE	2,250.00	576.48	0.00	1,673.52	25.62
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,094.19	0.00	155.81	87.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	0.00	0.00	400.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	1,059.56	0.00	3,940.44	21.19
206-336-927.000	WATER	1,100.00	271.62	0.00	828.38	24.69
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	5,792.13	0.00	507.87	91.94
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	9,887.75	0.00	5,112.25	65.92
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	554.33	0.00	1,445.67	27.72
206-336-956.000	MISC EXPENSE	500.00	129.94	0.00	370.06	25.99
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
206-336-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	0.00	0.00	62,480.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 206 - FIRE DEPARTMENT FUND						
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT			34,243.14	0.00	129,180.86	20.95
TOTAL EXPENDITURES		163,424.00	34,243.14	0.00	129,180.86	20.95
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	43,849.17	0.00	127,206.83	25.63
TOTAL EXPENDITURES		163,424.00	34,243.14	0.00	129,180.86	20.95
NET OF REVENUES & EXPENDITURES		7,632.00	9,606.03	0.00	(1,974.03)	125.87
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
Fees						
208-753-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
Fees						
208-784-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
Fees						
208-786-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
Fees						
208-787-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	100.00	0.00	500.00	16.67
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	44.48	0.00	105.52	29.65
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT						
		750.00	144.48	0.00	605.52	19.26
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER						
		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE						
		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BODGT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL						
		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14						
		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	343.73	0.00	406.27	45.83
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES		750.00	343.73	0.00	406.27	45.83
NET OF REVENUES & EXPENDITURES		1,000.00	(343.73)	0.00	1,343.73	34.37
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	642.60	0.00	2,857.40	18.36
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	1,300.00	0.00	6,700.00	16.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	1,250.00	0.00	8,250.00	13.16
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		156,040.00	65,692.60	0.00	90,347.40	42.10
TOTAL REVENUES						
		156,040.00	65,692.60	0.00	90,347.40	42.10
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	262.50	211.10	2,237.50	10.50

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDCG USED
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	262.50	211.10	2,337.50	10.10
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	2,537.16	0.00	12,685.84	16.67
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	15,840.00	0.00	44,160.00	26.40
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	40.28	0.00	1,459.72	2.69
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	19,332.44	0.00	116,840.56	14.20
TOTAL EXPENDITURES		138,773.00	19,594.94	211.10	119,178.06	14.12
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		156,040.00	65,692.60	0.00	90,347.40	42.10
TOTAL EXPENDITURES		138,773.00	19,594.94	211.10	119,178.06	14.12
NET OF REVENUES & EXPENDITURES		17,267.00	46,097.66	(211.10)	(28,830.66)	266.97
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PFT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	10,119.38	0.00	36,880.62	21.53
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	48,741.64	1,946.46	251,258.36	16.25
210-000-635.001	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	34,518.94	0.00	107,556.06	24.30
210-000-635.002	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.003	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	7,999.69	0.00	17,000.31	32.00
210-000-635.004	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	0.00	0.00	11,300.00	0.00
210-000-645.000	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	2,727.48	0.00	57,272.52	4.55
210-000-665.000	AMBULANCE BILLING SERVICES	5,500.00	1,802.00	0.00	3,698.00	32.76
210-000-678.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.004	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		716,707.00	110,409.13	1,946.46	606,297.87	15.41
TOTAL REVENUES		716,707.00	110,409.13	1,946.46	606,297.87	15.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 210 - AMBULANCE						
Expenditures						
Dept 344 - AMBULANCE	DEPARTMENT					
210-344-702.000	SALARIES & WAGES	465,000.00	89,379.68	19,047.65	375,620.32	19.22
210-344-714.000	FICA	35,573.00	6,748.02	1,448.94	28,824.98	18.97
210-344-719.000	FRINGE BENEFITS	69,000.00	17,252.22	6,353.46	51,747.78	25.00
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	1,250.73	0.00	8,749.27	12.51
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	1,239.17	0.00	11,760.83	9.53
210-344-759.000	UNIFORMS	3,000.00	57.99	0.00	2,942.01	1.93
210-344-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	471.84	0.00	7,528.16	5.90
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	0.00	0.00	300.00	0.00
210-344-818.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-835.001	CONTRACTUAL SERVICES	4,800.00	1,828.41	0.00	2,971.59	38.09
210-344-850.000	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	808.70	0.00	3,361.30	19.39
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	148.32	0.00	5,851.68	2.47
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	0.00	0.00	28,935.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	122,172.06	26,850.05	569,393.94	17.67
TOTAL EXPENDITURES		691,566.00	122,172.06	26,850.05	569,393.94	17.67
Fund 210 - AMBULANCE:						
TOTAL REVENUES		716,707.00	110,409.13	1,946.46	606,297.87	15.41
TOTAL EXPENDITURES		691,566.00	122,172.06	26,850.05	569,393.94	17.67
NET OF REVENUES & EXPENDITURES		25,141.00	(11,762.93)	(24,903.59)	36,903.93	46.79
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	5,834.48	0.00	4,165.52	58.34
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,050.00	0.00	1,950.00	35.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	178.37	0.00	571.63	23.78
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	775.00	0.00	3,225.00	19.38
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	1,700.00	0.00	8,500.00	16.67
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	9,537.85	0.00	18,422.15	34.11
TOTAL REVENUES		27,960.00	9,537.85	0.00	18,422.15	34.11
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	88.00	0.00	392.00	18.33
211-805-850.000	TELEPHONE	900.00	310.92	0.00	589.08	34.55
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	1,919.44	0.00	6,480.56	22.85
211-805-923.000	HEATING FUEL	2,500.00	303.51	0.00	2,196.49	12.14
211-805-927.000	WATER	750.00	85.40	0.00	664.60	11.39
211-805-943.000	EQUIPMENT RENTAL	800.00	144.29	22.24	655.71	18.04
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	10.620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	14,261.01	22.24	7,468.99	65.63
TOTAL EXPENDITURES		21,730.00	14,261.01	22.24	7,468.99	65.63
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 270 - THOMPSON MUSEUM FUND						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDMT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	1,100.00	0.00	5,500.00	16.67
273-000-678.006	BGHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	1,400.00	0.00	10,300.00	11.97
Fund 795 - MUSEUM FUND						
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 273 - MUSEUM FUND						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	1,400.00	0.00	10,300.00	11.97
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	512.05	0.00	(12.05)	102.41
273-795-807.000	AUDIT FEES	50.00	0.00	0.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	73.70	0.00	376.30	16.38
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	339.97	0.00	1,660.03	17.00
273-795-923.000	HEATING FUEL	3,200.00	74.97	0.00	3,125.03	2.34
273-795-927.000	WATER	360.00	148.89	0.00	211.11	41.36
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	1,638.84	0.00	6,471.16	20.21
TOTAL EXPENDITURES		8,110.00	1,638.84	0.00	6,471.16	20.21
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	1,400.00	0.00	10,300.00	11.97
TOTAL EXPENDITURES		8,110.00	1,638.84	0.00	6,471.16	20.21
NET OF REVENUES & EXPENDITURES		3,590.00	(238.84)	0.00	3,828.84	6.65
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	400.00	0.00	3,400.00	10.53
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	400.00	0.00	3,405.00	10.51
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	400.00	0.00	3,405.00	10.51
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	1,539.20	0.00	760.80	66.92
TOTAL EXPENDITURES		2,300.00	1,539.20	0.00	760.80	66.92
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	400.00	0.00	3,405.00	10.51
TOTAL EXPENDITURES		2,300.00	1,539.20	0.00	760.80	66.92
NET OF REVENUES & EXPENDITURES		1,505.00	(1,139.20)	0.00	2,644.20	75.69
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	1,552.84	0.00	947.16	62.11
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	1,552.84	0.00	947.16	62.11
TOTAL EXPENDITURES		2,500.00	1,552.84	0.00	947.16	62.11
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	1,552.84	0.00	947.16	62.11
NET OF REVENUES & EXPENDITURES		5,000.00	(1,552.84)	0.00	6,552.84	31.06
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	69,000.00	0.00	0.00	100.00
Total Dept 000		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	100.00
Expenditures						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT		78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		0.00	78,625.00	0.00	(78,625.00)	100.00
TOTAL EXPENDITURES						
		0.00	78,625.00	0.00	(78,625.00)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		0.00	78,625.00	0.00	(78,625.00)	100.00
NET OF REVENUES & EXPENDITURES						
		69,000.00	(9,625.00)	0.00	78,625.00	13.95
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 450 - SIDEWALK FUND						
Expenditures						
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES						
		11,020.00	0.00	0.00	11,020.00	0.00
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	56,312.66	0.00	304,544.34	15.61
590-000-632.001	WATER USE RECEIPTS	361,559.00	59,733.61	(0.01)	301,825.39	16.52
590-000-643.000	WATER BOND	104,404.00	15,806.49	0.00	88,597.51	15.14
590-000-643.001	SEWER BOND	305,995.00	50,634.92	(0.01)	255,360.08	16.55
590-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	34,075.00	7,713.96	0.00	26,361.04	22.64
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	2,074.56	0.00	8,479.44	19.66
590-000-677.006	RTS/WATER RENTAL	31,568.00	5,275.34	0.00	26,292.66	16.71
590-000-678.000	MISC REVENUE	0.00	(4,760.75)	0.00	4,760.75	100.00
590-000-683.000	DEO LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 000						
		1,401,155.00	342,842.82	(0.02)	1,058,312.18	24.47
TOTAL REVENUES						
		1,401,155.00	342,842.82	(0.02)	1,058,312.18	24.47
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	22,459.00	0.00	112,295.00	16.67
590-560-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
590-560-807.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	574.89	0.00	1,425.11	28.74
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE						
		139,054.00	78,131.25	0.00	60,922.75	56.19
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	22,209.03	4,591.16	78,383.97	22.08
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,695.00	1,684.26	348.28	6,010.74	21.89
590-561-719.000	FRINGE BENEFITS	48,698.00	11,618.28	3,716.76	37,079.72	23.86

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-727.000	OFFICE SUPPLIES	1,500.00	157.66	0.00	1,342.34	10.51
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	28.71	0.00	1,471.29	1.91
590-561-743.000	TREATMENT CHEMICALS	10,000.00	1,400.20	0.00	8,599.80	14.00
590-561-744.000	LAB SUPPLIES	11,000.00	1,453.65	0.00	9,546.35	13.22
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,627.21	0.00	3,372.79	32.54
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	750.00	0.00	19,250.00	3.75
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	446.40	0.00	1,253.60	26.26
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	7,715.92	0.00	41,284.08	15.75
590-561-923.000	HEATING FUEL	6,500.00	999.01	0.00	5,500.99	15.37
590-561-927.000	WATER	1,500.00	238.10	0.00	1,261.90	15.87
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	261.03	0.00	4,738.97	5.22
590-561-943.000	EQUIPMENT RENTAL	8,000.00	2,932.29	1,029.66	5,067.71	36.65
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,118.69	0.00	10,881.31	9.32
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	0.00	0.00	304,500.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	57,133.07	9,685.86	573,052.93	9.07
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	29,635.50	0.00	148,177.50	16.67
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	90,529.50	0.00	159,402.50	36.22
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	15,420.00	0.00	77,100.00	16.67
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,068.04	0.00	8,931.96	10.68
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDCGT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	578.24	266.88	5,421.76	9.64
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
590-571-971.001	CAPITAL OUTLAY (DEQ ILSL GRANT & DWAM)	0.00	(6,256.14)	0.00	6,256.14	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	11,085.60	266.88	117,609.40	8.61
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	15,420.00	0.00	77,100.00	16.67
590-572-740.000	OPERATING SUPPLIES	500.00	233.43	0.00	266.57	46.69
590-572-743.000	TREATMENT CHEMICALS	4,500.00	1,070.00	0.00	3,430.00	23.78
590-572-776.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	244.09	0.00	22,255.91	1.08
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	468.00	0.00	532.00	46.80
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	3,798.13	0.00	19,201.87	16.51
590-572-923.000	HEATING FUEL	5,500.00	284.70	0.00	5,215.30	5.18
590-572-943.000	EQUIPMENT RENTAL	1,750.00	522.64	111.20	1,227.36	29.87
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	0.00	0.00	71,785.00	0.00
Total Dept 572 - W.T.P. PUMPING		226,405.00	22,600.99	111.20	203,804.01	9.98
TOTAL EXPENDITURES		1,374,272.00	259,480.41	10,063.94	1,114,791.59	18.88
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES			342,842.82	(0.02)	1,058,312.18	24.47
TOTAL EXPENDITURES			259,480.41	10,063.94	1,114,791.59	18.88
NET OF REVENUES & EXPENDITURES		26,883.00	83,362.41	(10,063.96)	(56,479.41)	310.09
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	26,464.44	4,231.24	(26,464.44)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	0.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	154,781.61	4,231.24	(38,781.61)	133.43
TOTAL REVENUES		116,000.00	154,781.61	4,231.24	(38,781.61)	133.43
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	2,733.34	0.00	13,666.66	16.67
661-875-751.000	GASOLINE	17,500.00	3,544.64	0.00	13,955.36	20.26
661-875-752.000	OIL & GREASE	500.00	9.99	0.00	490.01	2.00
661-875-781.000	REPAIR PARTS	3,000.00	1,679.08	0.00	1,320.92	55.97
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	2,190.00	0.00	26,810.00	7.55
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	185,787.99	0.00	79,412.01	70.06
TOTAL EXPENDITURES		265,200.00	185,787.99	0.00	79,412.01	70.06
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		116,000.00	154,781.61	4,231.24	(38,781.61)	133.43
TOTAL EXPENDITURES		265,200.00	185,787.99	0.00	79,412.01	70.06
NET OF REVENUES & EXPENDITURES		(149,200.00)	(31,006.38)	4,231.24	(118,193.62)	20.78
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	16,514.74	0.00	148,885.26	9.98
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	684.62	0.00	8,315.38	7.61
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	79,948.35	0.00	292,452.65	21.47
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	97,381.71	0.00	469,519.29	17.18
TOTAL REVENUES						
		566,901.00	97,381.71	0.00	469,519.29	17.18
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	2,097.48	0.00	19,202.52	9.85
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	16,893.66	0.00	84,468.34	16.67
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	2,500.00	0.00	12,500.00	16.67
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	6,666.66	0.00	33,333.34	16.67
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	0.00	0.00	100,000.00	0.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 878 - INCOME TAX		556,785.00	178,157.80	0.00	378,627.20	32.00
TOTAL EXPENDITURES						
		556,785.00	178,157.80	0.00	378,627.20	32.00
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES						
		566,901.00	97,381.71	0.00	469,519.29	17.18
TOTAL EXPENDITURES						
		556,785.00	178,157.80	0.00	378,627.20	32.00
NET OF REVENUES & EXPENDITURES						
		10,116.00	(80,776.09)	0.00	90,892.09	798.50

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						

5,899,523.00	1,295,201.89	6,409.89	4,604,321.11	21.95
5,727,322.00	1,394,352.30	99,962.22	4,332,969.70	24.35
172,201.00	(99,150.41)	(93,552.33)	271,351.41	57.58

**PLANNING COMMISSION
121 N. CHURCH STREET – HUDSON MI
REGULAR MEETING
June 27, 2022 at 6:30 pm**

The Regular Meeting was called to order by Chairperson Sue Minton at 6:30 p.m.

ROLL CALL: PRESENT: Sue Minton, Daniel Schudel, Rob Hall, Sean Williams, Willis Terrill, and Watson Clark

ABSENT: Joseph Yeider, Jack Donaldson, and Brad VandeZande

OTHERS: Grant Bauman - Region2, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

Motion by Daniel Schudel, seconded by Watson Clark, to **excuse Joseph Yeider from the meeting.** DENIED by roll call vote. (Minton, Clark, Hall, Schudel, Terrill, Williams – no)

Motion by Daniel Schudel, seconded by Rob Hall, to **excuse Jack Donaldson from the meeting.** CARRIED by voice vote.

***** *Brad VandeZande Arrives at 6:34 pm******

Minutes dated February 28, 2022:

Motion by Daniel Schudel, seconded by Sean Williams, to **approve the minutes dated May 23, 2022 and place on file.** CARRIED by voice vote.

NEW BUSINESS:

Master Plan:

Grant Bauman from Region 2 handed the commissioners the Municipal Master Plan Approval Process and ask if there were any questions.

The cost to update the data of the topographic figures would be \$3,500.00 and to help the clerk with all the filings and the notifications to the other municipalities would be an additional \$1,600.00. The total would be \$5,100.00.

The members reviewed the 2017 master plan and has decided to not make any changes at this time.

Motion by Rob Hall, seconded by Will Terrill, to **recommend for Council to approve the 2017 Master Plan as is with no changes at this time.** CARRIED by voice vote.

VISITORS BEFORE COMMISSION:

There were no visitors before Commission.

CITY MANAGER'S REPORT:

- The Celebrate Hudson Festival and the Cars for Kids events scheduled for June 18th is coming together and expected to be well attended. It looks like the weather that day will a perfect sunny and 72 degrees. A big thank you to Mr. and Mrs. Green, the Hudson Chamber of Commerce, and the Hudson Kiwanis for their efforts to make it happen.
- We are getting good compliance with the ordinance violations letters going out and being followed up by the Police Department. It is an ongoing task but a worthwhile endeavor.
- The Downtown Development Authority (DDA) is in the process of selling the 306 W Main Street building. The current renter has the option to purchase the property.
- The sewer main break on Jefferson Street will begin in the morning and the streets will be closed for a few days.
- EGLE has put out information on how to apply for State Revolving fund dollars for Drinking Water and Clean Water projects. City Manager will be looking into what this all entails. He will be discussing it further when they meet again with Jones and Henry on the DWAM grant work for this year.
- Charles Weir will be attending the Michigan Municipal Executive workshop July 19-22.
- There has been another sink hole developing in the North west parking lot by the Panda House back door.

COMMISSION COMMENTS:

ADJOURNMENT:

Motion by Watson Clark seconded by Will Terrill, to **adjourn the meeting at 7:21 p.m.**

ATTEST: _____

Jeaniene McClellan, City Clerk

**PLANNING COMMISSION
121 N. CHURCH STREET – HUDSON MI
REGULAR MEETING
August 22, 2022 at 6:30 pm**

The Regular Meeting was called to order by Commissioner Brad VandeZande at 6:30 p.m.

ROLL CALL: PRESENT: Brad VandeZande, Daniel Schudel, Rob Hall, Sean Williams, Jack Donaldson, Willis Terrill, and Watson Clark

ABSENT: Joseph Yeider

OTHERS: City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

Motion by Watson Clark, seconded by Jack Donaldson, to **excuse Joseph Yeider from the meeting.** DENIED by voice vote.

Minutes dated June 27, 2022:

Motion by Rob Hall, seconded by Daniel Schudel, to **approve the minutes dated June 27, 2022 and place on file.** CARRIED by voice vote.

NEW BUSINESS:

Elect a new Chairperson:

The Commissioners will need vote for a new chairperson.

Jack Donaldson nominated Brad VandeZande for the Chairperson and Daniel Schudel second the nomination.

Motion by Watson Clark, seconded by Jack Donaldson, **unanimously have Brad VandeZande to be the new Chairperson.** CARRIED by voice vote.

7 Person Board:

Back in 2009 the City Commissioners thought about reducing the board to 7 members per Michigan Planning Enabling Act 33 of 2008.

The City ordinances has the planning commission with 9 members, the state of Michigan under act 33 (2) A city, village, or township planning commission shall consist of 5, 7, or 9 members. A county planning commission shall consist of 5, 7, 9, or 11 members. Members of a planning commission other than ex officio members under subsection (5) shall be appointed for 3-year terms. However, of the members of the planning commission, other than ex officio members, first appointed, a numbers shall be appointed to 1-year or 2-year terms such that, as nearly as possible, the terms of ½ of all the planning commission members will expire each year. If a vacancy occurs on a planning commission, the vacancy shall be filled for the unexpired term in the same manner as provided for an original appointment. A member shall hold office until his or her successor is appointed.

Motion by Rob Hall, seconded by Daniel Schudel, **proceed to Council to reduce the members of the Planning Commission to a 7 person board.** CARRIED by voice vote.

Don Gleckler – 422 Railroad Street:

Don Gleckler from 424 Railroad Street would like to buy 422 Railroad and tear down the house and build self storage units. But he wants to make sure he would be able to achieve this goal before purchasing the property. This property would also need to be rezoned to Industrial.

The consensus with the board was they would be ok for Mr Gleckler to proceed if he would like to purchase the property and bring back to the board for rezoning.

Old Thorn Hospital Property:

The Commissioners were given the letter of interest from DMK Development for the Old Thorn Hospital for their input.

The consensus was that they thought it would be a good business for the City of Hudson and also it would be a great location.

VISITORS BEFORE COMMISSION:

There were no visitors before Commission.

CITY MANAGER'S REPORT:

- There are delays on the Washington and Aldrich Street project. Brady Sand & Gravel has been contacted daily to get an update on the status. Brady Sand and Gravel advise that the chip seal company schedule is holding up the project.
- The Hudson Community Center repairs will be done Monday August 15th.
- The new Hydro Vactor Truck will be delivered on Tuesday August 23rd at 8:00 a.m. DPW and WWTP staff will also be trained that day as well.
- The fiscal 2021-2022 audit will be started Tuesday, September 6th.
- Mr. Weir attended a meeting with Lenawee Now and PM Environmental on August 3rd about applying for a \$500,000.00 federal grant to assess brownfield sites around the county.
- Jay, Ted and Mr Weir met with the property owner of 109 Mechanic Street, and members from EGLE to assess the site for hazardous materials. Potential hazardous materials have been identified on the site by EGLE. With this information, it is Mr Weir's understanding that they will forward a report to the EPA which will potentially help secure and expedite funds for the cleanup.
- Mr. Weir has requested Lenawee Now send information on the City's Industrial Park to Indiana based company that is looking for a location to move their operations. The company is expecting to employ 25-40 employees over the next 24 months.

COMMISSION COMMENTS:

ADJOURNMENT:

Motion by Watson Clark seconded by Jack Donaldson, to **adjourn the meeting at 7:06 p.m.**

ATTEST: _____

Jeaniene McClellan, City Clerk

**CITY OF HUDSON
DOWNTOWN DEVELOPMENT AUTHORITY
121 N. CHURCH STREET, HUDSON, MI
REGULAR MEETING
Tuesday, July 12, 2022
5:30 p.m.**

The regular meeting was called to order to by Chairman Dave Sheely at 5:43 p.m.

ROLL CALL: PRESENT: Dave Sheely, Dave Willhite, Jason Decker, John Kirkland, and Darwin Vandevender

ABSENT: Dr Corey Borck, Brian Comiskey, and Michelle Jedele

OTHERS: Julie Laughlin, Dave Pawson, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Approve the Minutes of May 16, 2022:

Motion by John Kirkland, seconded by Dave Willhite to **approve the minutes of May 16, 2022 and place on file,**
CARRIED: by voice vote.

PUBLIC COMMENT:

No Public Comment received

NEW BUSINESS:

Approve 306 W. Main Street:

Julie Laughlin told the members that the water leak in the back has not been fixed and she gave them a quote she received to fix that correctly. The quote was \$1475.00. Ms Laughlin had a list of items that was promised to be fixed but was not.

1. Back door and area water leaks
2. Above the back door to roof is open
3. East wall peeling due to water leaking
4. West wall and bathroom roof water leak – mold and ceiling crack
5. Hole in pavement – 4' towards building
6. Basement – toilet sealed off
7. Furnace
8. Bats

The quote would address items; 1, 2, 4, and 6. The City is already aware of item #5. The rest of the items will be under the purchase agreement “as is”. After discussion the members and Ms Laughlin agreed on a price and the closing will be before August 31, 2022. This will be a cash deal.

Motion by Dave Willhite, seconded by John Kirkland **to sell to Miss Laughlin, 306 W Main Street for the negotiated purchase price of \$34,625 as is and subject to adjustments of the agreement entered into. Closing by August 31, 2022 or we have the right to rescind, CARRIED:** by voice vote.

Building Insurance:

The City has been paying for the insurance on 306 W Main on their liability insurance. This should have been billed to the DDA, but now that the building is sold, the members went on to the next item on the agenda.

Tax Capture - Update:

City Manager, Charles Weir gave the members the current update on the facts of the tax capture. Since the State of Michigan has been removing personal property taxes, it will unlikely the DDA will be able to capture taxes.

ADJOURNMENT:

Motion by Jason Decker, seconded by John Kirkland **to adjourn the meeting at 6:54 p.m.**

ATTEST: _____
Jeaniene McClellan, City Clerk



City Manager Report

September 6, 2022

- Hudson Community Center repairs are done. There is a small issue with the new door lock that will be corrected soon.
-
- Washington between Grove and Oak Street is completed. The chip sealing on Washington and Aldrich Streets is still pending. We have been in contact with Brady Sand and Gravel almost daily to get the work completed. Mr. Brady is being held up by the subcontractor that will be doing the chip and seal.
-
- Krieghoff Lenawee working on a quote to fix the floor in the fire department. Will Terrill of the HFD, has had contact with Bronna Kahle's office in Lansing and they may be able to assist with funding the repair but need an estimate before they can move forward.
-
- The new owner of 225 Grove Street has been sent a letter about the poor condition of the house and what his intentions are regarding the repairs or demolition that is required.
-
- The fiscal 2021-2022 audit has been moved to September 6th.
-
- We are working on getting an expansion at the Maple Grove Cemetery. There are lots that have been bought that have not been developed yet. The expansion would consist of a roadway and the placement of what they call a "ribbon" for the headstones. This would be easier to maintain, specifically less trimming required.
-
- I am in the process of getting easements signed by property owners for the Consumers Energy electrical upgrade for the Sunrise Meadows lift station.
-
- The warm storage building doorway we discovered is a few inches too low for the new hydro vactor truck. The truck would fit if there was not a slight grade on the approach to the door. Jay is getting quotes for the alteration of the door. I intend to have those quotes to Council at the next meeting on September 20th.
-
- The Utility Fund is in the negative (-\$124,551.00) again due to expenses. Two of the main reasons it is in the negative is due to the 2021 Bond payback payment of \$60,894.00 and \$55,000.00 for the Jefferson Street sewer replacement. This will balance itself out with water and sewer receipts received over the next ten months providing we do not experience any substantial unexpected unbudgeted repairs. The city usually experiences some water main breaks over the winter months for

which I do not for see this winter being any different. Therefore, it is imperative that the city collect enough revenue to not only run and maintain the water distribution and wastewater systems, but also to have the reserves for unexpected system failures at times. This has been suggested by Jones & Henry in the City's 2019 Asset Management Plan and by the Michigan Rural Water study that was done in 2021. The bond obligations the city has for the next 16 years for the Waste Water Treatment Plant is also a part of the equation.

Charlie