

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**August 16, 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 2, 2022
- V. PUBLIC COMMENT**
- VI. PRESENTATION**
  - A. The Woods – Clare Ritter
- VII. NEW BUSINESS**
  - A. ACCEPT: Resignation of Council Member Lee Ann Minton
  - B. APPOINTMENT: Fill City Council Vacancy for Term expiring November 13, 2023
  - C. OATH OF OFFICE FOR NEWLY APPOINTED COUNCIL MEMBER
  - D. SERVICE AWARD: 5 year – Jay Best
  - E. APPROVE: Council meetings in November
  - F. APPROVE: Moving Retirement Plans to MERS
  - G. DISCUSS: Old Thorn Hospital Property
- VIII. UNFINISHED BUSINESS**
  - A. Bills
  - B. Account Balances & Check Register
  - C. Revenue Expenditure Report
  - D. Department Head Reports
- 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 to the meeting. Staff will be pleased to make the necessary arrangements to provide necessary reasonable accommodations.

**CITY COUNCIL  
121 N CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
August 2, 2022**

**747636:**

The regular meeting was called to order by Mayor Carmel Camp at 7:00 pm. at the Community Center.

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

ABSENT: Lee Ann Minton

ALSO PRESENT: John Irvine, Matt Shaffer, Will Terrill, Dan Schudel, Joann Simmons, Rich & Carolyn Halliwill, Lisa Enerson, Jack Ely, Judith K Minton, Police Chief Ronald Keck, DPW Superintendent Jay Best & Candi Best, WWTP Superintendent Ted Hutchison, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Excuse Absent Members:**

**747637:**

Motion by Rick Moreno, seconded by Natalie Loop **to excuse absent member from the meeting.** CARRIED 6-0 by roll call

**Setting the Agenda:**

**747638:**

Motion by Rick Moreno, seconded by Pam Ely **to add Library Millage under New Business Item J.** CARRIED 6-0 by roll call

**Approval of Minutes of July 5, 2022:**

**747639:**

Motion by Carl Sword, seconded by Natalie Loop **to approve the minutes from July 5, 2022 and place on file.** CARRIED 6-0 by roll call

**PUBLIC COMMENT:**

Judith K Minton – Commented on the service of her sister Lee Ann and former manager Steven Hartsel. She also commented on her thoughts of City Council and City Staff.

**CORRESPONDENCE:**

Mayor Carmel Camp read Lee Ann Minton's letter.

Lee Ann Avaneil Minton  
326 S. Wood St.  
Hudson, MI 49247

July 15, 2022

Dear Mayor Camp and City Council Members,

It is with regret that I must inform you of my decision to resign from my position as a Member of the Hudson City Council after nearly two decades of service, effective August 3, 2022.

I am proud of the many accomplishments of the City Council, working together with the City Administration, especially with former City Managers Frank Goodroe and Steve Hartsel. Unlike many surrounding communities, Hudson is still a thriving small town, largely because of the common goals of Council and these two Managers. Despite the unfortunate circumstances of 2021, I hope that my constituents will remember that many positive accomplishments occurred through the collaboration of Council and City staff over the previous fifteen years.

Hudson applied for and received millions (yes, millions!) of dollars of Federal and State grant funding for street and sewer repairs, parking lot restoration, water system upgrades, downtown building facade and upstairs apartment renovations, and miles of city-wide trails that have added an entirely new dimension to life in Hudson. The Center for Science and Industry arose out of the City's continued embrace of manufacturing while many communities abandoned this sector. The Industrial Park was completed, and the City's largest employer expanded and (along with other local manufacturers) added hundreds of new jobs. Even COVID couldn't stagger the City, which planned ahead for the crisis better than the State and National governments, and the City continued to provide all normal services every single day of the pandemic. All of the successes happened because Council and City Staff worked as a team. The years 2009-2021, under the management of Commander Steve Hartsel, were truly Renaissance years in the history of the City of Hudson.

Allow me a note of pride. I'm proud of the fact I spearheaded the 175<sup>th</sup> Anniversary Tree Program. Nearly 175 donors chose to honor the birthday of the City of Hudson by giving a gift of one or more trees. If these trees are cared for, they should be here when the City turns 200. I'm also extremely proud of the fact that I spearheaded a public movement to express the truth behind the referendum on marijuana stores and that our voters rejected them by a 2 to 1 majority. And finally, I am proud of the Community Christmas Tree - a dream of former Councilman, my great-nephew, Tyler Mattison. It took 3 years to realize that dream, but it is not yet complete. The lights, which were given in memory of my parents, Tedroe and Avaneil Minton, do not quite cover the tree. There is a vacant spot on that tree. It needs more lights. Just as my "spot" on Council needs filling, so does that. Please accept the enclosed donation for that purpose. For me and others, the Tree is a Beacon of hope for Hudson. From my perspective, for all of Mankind.

It has been a privilege and an honor to serve this community. May God's Grace continue to shine upon it.

Sincerely,



Lee Ann Avaneil Minton

**747640:**

Motion by Natalie Loop, seconded by Carl Sword to attach Lee Ann Minton's letter in the minutes. CARRIED 6-0 by roll call

The Council was also given the following letter:

July 16, 2022

City of Hudson  
Attn: Jeaniene McClellan  
121 N. Church St.  
Hudson, MI 49247

Dear Mrs. McClellan,

In regard to your letter(s) dated July 8, 2022; Lisa Kast is living at my property at 319 Grove St. However, when she moved into the home in March 2021; my son, Brad Minton and I informed you that she is not renting the home. Lisa is purchasing the home on a land contract; therefore, we do not need a rental inspection nor the paperwork that you enclosed with your letter.

After we informed you in March 2021, I spoke to the Register of Deeds at the Lenawee County Courthouse. They informed me that we do not need to register our land contract with you nor the county.

I would like to consider this matter closed. Please discontinue sending letters and requests regarding this situation. If you have any questions, please don't hesitate to contact my son, Brad Minton.

Thank you for your concern and all of your diligent work.

Regards,

George Minton, Brad Minton

Cc: Lisa Kast, Hudson city council

**NEW BUSINESS:****Approve: Lenawee County Bi Centennial:**

Lenawee County Michigan was officially formed in 1821. To commemorate the 200-year anniversary of Lenawee County, local governments, businesses, schools, non-profit organizations, and citizens in Lenawee County are invited to participate in the Bi Centennial celebration. Each community in Lenawee plays an important integral part to the County as a whole.

**747641:**

Motion by Carl Sword, seconded by Rick Moreno **approve the resolution commemorating the Bi Centennial of Lenawee County Michigan.** CARRIED 6-0 by roll call vote.

**Approve: Master Plan:**

On June 27<sup>th</sup>, the Planning Commission reviewed the 2017 Master Plan and has decided there was not enough changes to warrant the cost to update the master plan. They voted to recommend Council to approve the 2017 Master Plan as is with no changes at this time. At the July 5, 2022, Council wanted to review the Master Plan in more detail before deciding to make changes to the plan or reapprove the current plan.

At the June 27<sup>th</sup> Planning Commission meeting, Region 2 Planning Commission Principal Planner Grant Bauman, advised that Master Plans are required to be reviewed every five years. If the local governing body chooses not to make any changes to the plan, it should be noted that it was reviewed as required.

**747642:**

Motion by Natalie Loop, seconded by Pam Ely **approve the review of the 2017 Master Plan and approve as it is written with no changes at this time.** CARRIED 6-0 by roll call vote.

**Approve: Labor Attorney:**

There are matters involving city employees that need to be addressed and Mr Weir has consulted with the City Attorney, Eric White, of White, Hotchkiss & Falahee and he advised that the city would be better served by firm with labor attorneys when dealing with labor/employee questions and concerns.

Mr. Weir was referred to Fahey, Schultz, Burzych and Rhodes in Okemos Michigan. He spoke with attorney Helen Mills of the firm about their services and the city's potential need. Helen advised that if the city chose to use their services it would not require a contract or retainer fees and can be utilized on a as needed basis. All that would be required is a signed letter of engagement agreement.

Helen advised that the billing rate is \$150.00 - \$260.00 per hour depending on the issue and the attorney assigned to the case. Her firm would assign the attorney that is the most knowledgeable with the issue and economical.

After my consultation with Ms. Mills, Mr. Weir spoke with Mr. Eric White and he advised that Fahey, Schultz, Burzych and Rhodes have a good reputation, and their rates are reasonable.

**747643:**

Motion by Natalie Loop, seconded by Carl Sword **approve the agreement with Fahey, Schultz, Burzych & Rhodes for labor attorney legal services, and authorizing the city manager to sign the agreement.** CARRIED 6-0 by roll call vote.

**Approve: Mosquito Spray Purchase:**

Public Works Superintendent Jay Best received a quote from Clarke for a 55-gallon drum of Biomist 4+4 55 gallon drum for mosquito spraying. Jay advised that roughly 5 gallons of spray is used for each application.

Jay advised that the price quoted (\$1,739.10) is about half of what it usually costs and suggest that the city purchase two barrels.

If two barrels are purchased the cost would be \$3,478.20. \$4,000.00 has been budgeted for mosquito spraying in the new budget.

**747644:**

Motion by Carl Sword, seconded by Pam Ely **approve the purchase of two 55 gallon drums of Biomist 4+4 from Clarke in the amount of \$3,478.20.** CARRIED 6-0 by roll call vote.

**Approve: 2020-2021 Assistance to Firefighters Grant:**

When the 2020-2021 Assistance to Firefighters Grant Application was approved the total amount of the 10% match for Hudson's portion came out to be \$19,710.60. The initial payment of \$10,998.60 was paid to the City of Adrian in February of 2022. The remaining portion \$8,712.00 would be payable to Apollo Fire Equipment of Romeo Michigan who was the equipment supplier.

Morenci Fire Chief Lonis and Chief Tanner negotiated for payment of the remaining funds to Apollo Fire to be made in July 2022 to spread the cost over 2 fiscal years. Chief Tanner has recently received the Apollo Fire Equipment invoice for \$8,712.00. That will then complete the original Grant match for the SCBA grant.

**747645:**

Motion by Natalie Loop, seconded by Rick Moreno **approve the invoice payment to Apollo Fire Equipment in the amount of \$8,712.00.** CARRIED 6-0 by roll call vote.

**Discussion: Utility Bills - Rentals:**

The City ordinance Section 18-55 (a) states:

The department of public works is hereby authorized to enforce the payment of charges for *water* service to any premises by discontinuing the *water* service to such premises, and the payment of charges for sewage disposal service to any premises may be enforced by discontinuing either the *water* service or the sewage disposal service to such premises, or both, and, in addition, a suit to collect the unpaid charges may be instituted by the city against the customer. The charges for *water* service and sewage disposal service which, under the provisions of Act No. 94 of the Public Acts of Michigan of 1933 (MCL 141.101 et seq.), as amended, are made a lien on the premises to which furnished, are hereby recognized to constitute such lien, and the city treasurer shall, annually, by June 1, certify all delinquent unpaid charges for such services furnished to any premises, to the city assessor who shall place the charges on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes. In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant

is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.

**Section 18-55 (d) states:**

The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

We are not able to turn off the water at curb stops that doesn't work. I am suggesting to revise the ordinance to keep the utility bills in the property owners name. Even if the property is a rental, the city should not be involved with the leases and make the renter responsible. All unpaid bills will go on the winter and summer property taxes.

**Approve: Used Hydro Bac Truck Purchase:**

Council has been working on the potential purchase of a Hydro Bac truck since February 2022. This piece of equipment would be very beneficial to the city with improving and maintaining the cities infrastructure, more specifically, the water distribution and sewer assets. It will also be a necessary piece of equipment over the next several years with the State mandating the eventual replacement of lead service lines.

At the Council meeting June 21, 2022, there were two trucks that Council was interested in. One from Brown Equipment 2006 Vactor for \$145,000.00, Doheny 2008 Vactor for \$175,000.00. Both trucks were brought to Hudson for inspection by DPW staff and Charles Weir. After the inspections Council requested that City Manager to pursue negotiations on the price and financing with the local banks.

The consensus after the inspection of the two trucks was that the 2008 Vactor offered by Doheny is the better choice for the city. It is two years newer, has more capabilities, and has an automatic transmission which all the DPW employees are properly endorsed to drive. Doheny will train our staff on the operation as well. Doheny Company specializes in Hydro Vactor trucks.

**Price Negotiation:** Charlie Weir spoke with Doheny Company, and they advised they are firm on the \$175,000.00 price. However, they agreed to give a \$2,500.00 parts and service credit.

**Financing:** Mr Weir requested information from Old National Bank and County National Bank about loan options for the purchase. County National Bank has approved the borrowing of \$125,000.00 for the purchase with financing up to five years at 4.1%. No penalties if the loan was to be paid off early, and the city can choose to pay monthly, quarterly, bi-annually, or annually. The city would have to allocate \$50,000.00 as a down payment. He did not receive a response from Old National Bank.

**747646:**

Motion by Carl Sword, seconded by Pam Ely **approve the purchasing agreement with Doheny Company for the 2008 Hydro Vactor Truck for \$175,000.00, and the approval to secure a loan from County National Bank in the amount of \$125,000.00 towards the purchase and allocate \$50,000.00 for the down payment and authorize the City Manager to sign the agreements and approve the resolution.** CARRIED 6-0 by roll call vote.

**Approve: Property Tax and Water Payments at County National:**

Being able to pay your Property Tax and/or Utility bill at the bank will be an added benefit for our residents. Besides the convenience of combining two stops into one, our residents will also be able to on Saturdays and any other time we are closed.

City Treasurer Megan Thompson spoke with Kim the manager at County National to see if this was a possibility. She is on board and will initiate a policy amongst her tellers if we proceed. This would only be implemented at the Hudson Branch of County National.

There is no cost to us. We would set up 2 deposit accounts, one titled UB paid at bank the other Tax paid at bank. When residents would go to the bank, they would need their slip. They can pay with either cash or check and the teller would then deposit the amount into the checking account that is associated with the payment. The teller would give the resident a receipt and print a second that would be staple to their payment coupon. These coupons with receipts would then be picked up with the daily deposit. Once a month City Treasurer will balance them to the account and then transfer the money to the proper accounts and mass enter them into the Cash Receipting system.

**747647:**

Motion by Natalie Loop, seconded by Rick Moreno **approve the opening of the two deposit accounts and allow residents to make Property Tax and Utility payments at the Hudson Branch of County National.** CARRIED 6-0 by roll call vote.

**Discussion: Wastewater Treatment Plant Discharge Permit:**

The council received the new discharge permit for the City Wastewater Treatment Plant. Mr Weir spoke briefly about it at the last Council meeting about how the State (EGLE) is requiring additional testing. Also, in the permit EGLE is requiring that the city submit an Inflow and Infiltration reduction plan in the spring of 2023.

Please review the permit, WWTP Superintendent Ted Hutchison will be at the meeting to go over the permit and answer any question Council may have.



**Discuss: Library Millage:**

## Hudson Carnegie District Library Millage Renewal

Shall the Hudson Carnegie District Library, County of Lenawee, State of Michigan, be authorized to levy annually an amount not to exceed .75 mills (\$.75 on each \$1,000 of taxable value), of which 0.7446 mill is a renewal of the previously authorized millage rate that expires in 2023 and .0054 mill is new additional millage to restore the millage rate lost as a result of the Headlee Amendment millage reductions, against all taxable property within the Hudson Carnegie District Library district for a period of ten (10) years, 2023-2032 inclusive, for the purpose of providing funds for all district library purposes authorized by law? The estimate of the revenue the Hudson Carnegie District Library will collect in the first year of levy (2023) if the millage is approved and levied by the Library is approximately \$132,800.

1:18 PM  
7/10/122  
Cash Basis

Hudson Carnegie District Library  
Balance Sheet  
As of August 1, 2014

	<u>Aug 1, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
000003 · City - Library Checking	16,808.38
000004 · City - Special Memorials UBT	6,696.19
000005 · City - Special Memorials ONB	2,913.00
000006 · City - Town Clock Fund	12,828.99
000009 · City - Building Fund	1,052.87
001.000 · Library Checking - FF 2310	1,136.57
007.000 · Library Petty Cash	50.00
008.000 · Olive Lamb Trust - CNB 8A4...	1,093.20
<b>Total Checking/Savings</b>	<u>42,579.20</u>
<b>Total Current Assets</b>	<u>42,579.20</u>
<b>TOTAL ASSETS</b>	<u><b>42,579.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
000202 · Accounts Payable	-3.38
000257 · Accrued Payroll	1,617.13
000258 · Accrued Leave Time	118.00
<b>Total Other Current Liabilities</b>	<u>1,729.75</u>
<b>Total Current Liabilities</b>	<u>1,729.75</u>
<b>Total Liabilities</b>	<u>1,729.75</u>
Equity	
320.000 · Unrestricted Net Assets	43,699.44
Net Income	<u>-2,749.99</u>
<b>Total Equity</b>	<u>40,849.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>42,579.20</b></u>

5:42 PM  
7/07/22  
Cash Basis

Hudson Carnegie District Library  
Balance Sheet  
As of May 1, 2022

	<u>May 1, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001.000 · Library Checking - FF 2310	253,989.02
002.000 · Special Funds - FF 0230	43,864.78
007.000 · Library Petty Cash	110.00
008.000 · Olive Lamb Trust - CNB 8A461D	29,021.54
011.000 · Thompson Fund - CNB 5154 - ...	12,973.06
014.000 · Thompson Fund - FF 3281 - MM	13,191.33
Total Checking/Savings	<u>352,949.73</u>
Total Current Assets	<u>352,949.73</u>
<b>TOTAL ASSETS</b>	<u><b>352,949.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	-0.75
Total Accounts Payable	<u>-0.75</u>
Total Current Liabilities	<u>-0.75</u>
Total Liabilities	<u>-0.75</u>
Equity	
313.000 · Perm. Restricted Net Assets	29,143.26
315.000 · Temp. Restricted Net Assets	25,911.20
320.000 · Unrestricted Net Assets	227,008.37
Net Income	70,887.65
Total Equity	<u>352,950.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>352,949.73</b></u>

Page

**UNFINISHED BUSINESS:**

**Bills:**

Bills to Council  
August 2, 2022

**Bills to be Approve**

BS & A	\$1,765.00	GL, AP, CR, & Payroll Annual Service Fees
Borton's Sand & Gravel	\$5,000.00	Brush Disposal
MML	\$2,207.00	MML Dues & Legal Defense Fund
City of Hudson	\$4,392.76	Summer Tax Bill for Steger Industrial Drive
City of Hudson	\$1,099.45	Summer Tax Bill for 313 W Main Street
Total	\$14,464.21	

**Bills to be Confirmed**

Dave Black	\$1880.00	Hudson Rental Inspections
Bill Deo	\$3,960.00	Cemetery Contractual Services
Consumers	\$1,529.84	Street Lights
Consumers	\$1,595.59	Led Lights
Xcel Heating & Cooling	\$1,085.00	Ran Gas Line to Power Washer & Installed new Regulator on Hanging Units
Nickel & Saph, Inc	\$26,426.20	New Insurance Policy Effective 7/1/22 – 7/1/23
D & P Communications	\$1,240.68	Internet & Phone for City Buildings
First National Bank	\$2,043.79	WWTP Visa Purchases
First National Bank	\$2,777.03	Police Visa Purchases
Triple K Irrigation	\$1,043.76	Tile Sealing Plug
Fleis & Vandenbrink	\$1,600.00	Bridge Inspection
Renius & Renius	\$1,512.50	Monthly Assessing Fee
Staples	\$1,034.52	Computer Parts HPD & Fire
CEI	\$1,186.37	Washington St Repair
Total	\$48,915.28	

**747648:**

Motion by Rick Moreno, seconded by Carl Sword **to pay the bills.** CARRIED 6-0 by roll call vote

**Account Balances & Check Register:**

**Account Balances:**

General Fund	\$132,393.16
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$149,308.27
Local Street Fund	\$105,212.34
Fire Department Fund	\$ 97,287.53
Recreation Fund	\$ 5,017.13
Cemetery Foundation	\$ 1,800.75
Ambulance	\$ 90,369.81
Community Center	\$ 18,261.28
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,715.13
Downtown Development	\$ 10,135.38
Industrial Park Fund	\$ 12,259.29
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$121,707.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$215,342.09
Motor Veh and Equip Fund	\$222,422.41
Property Tax Collection	\$115,131.42
Income Tax Fund	\$165,908.52

**747649:**

Motion by Carl Sword, seconded by Pam Ely **to accept the Account Balances & Check Register and place on file.** CARRIED 6-0 by roll call vote

**Revenue Expenditure Report:**

**747650:**

Motion by Carl Sword, seconded by Natalie Loop **to accept the Revenue Expenditure Report and place on file.** CARRIED 6-0 by roll call vote

**Department Head Reports:****747651:**

Motion by Rick Moreno, seconded by Carl Sword **to accept the Department Head Reports and place on file.** CARRIED 6-0 by roll call vote

**MINUTES FROM OTHER BOARDS AND COMMISSIONS:****DDA minutes dated May 16, 2022:****747652:**

Motion by Lee Daugherty, seconded by Carl Sword **to accept the DDA minutes dated May 16, 2022 and place on file.** CARRIED 6-0 by roll call vote

**MANAGER'S REPORT:**

- Due to the resignation of Council Member Lee Ann Minton, an additional seat on Council will need to be filled.
- The 306 West Main Street building owned by the DDA is in the process of being sold to the current tenant.
- EGLE (Environment, Great Lakes, and Energy) is in the process of possibly helping the owner of 109 Mechanic Street secure funding for the cleanup of the debris from the fire that destroyed the building.
- The 225 Grove Street property was sold. The new owner has been advised that the property will have to be demolished due to it being deemed an unsafe structure. Building Inspector Ray Taylor will also contact the new owner as well.
- The Washington / Aldrich Street project has had a few issues. One being that a sanitary and storm sewer on Aldrich Street had damage due to D & P Cable installation that was done some years back. We found that the base of Washington Street was concrete. Pulverizing was no longer an option. Washington Street had to be milled. The section of Washington Street between Grove Street and Oak Street had a very soft spot that required addition base work before paving. The costs associated with the storm and sanitary damage will be covered by D & P Communications. The other two additional items (milling) and (additional road base Preparation) will be the city's responsibility. Total additional expenses are \$211,973.00. City \$17,061.00 D&P Communications \$4,912.00.
- The Community Center building repair is scheduled to take place the week of August 8<sup>th</sup>.
- The high service pumps at the water treatment plant will be replaced on Monday August 1<sup>st</sup>.
- Mr Weir attended the Michigan Municipal Executive summer workshop July 19-21. It was a good training opportunity and meet with several other managers from across the State. Two sessions that were particularly informative were about attracting development to your community and about bonding and financing projects.
- On July 14<sup>th</sup> Mr Weir met with John Waugh of Municipal Employees Retirement Systems (MERS) and discussed the City's retirement plans. MERS did a comparison

using our current plans and fund balances and it appears to be beneficial for the City and the employees to make the switch. He will forward the information to each Council member for their review and bring it back to Council tentatively at the August 16<sup>th</sup> Council meeting.

- The grease receptor has been replaced at the McDonalds restaurant. This will keep grease out of the wastewater lift station and the clarifiers at the Wastewater Treatment Plant and reduce the workload for the WWTP employees.
- The high service pumps at the Water Treatment Plant have been replaced with new pumps. The service life of the pumps is 20 years.
- The Jefferson Street sewer repair costs were higher than originally quoted due to total failure of the manhole structure along with the sewer main pipe repair. The original cost for the pipe replacement and roadway repair was \$28,920.82. Due to the manhole needing to be replaced, an additional expense of \$25,542.29 was added to the cost of the repair. Total expense for the repair is \$54,463.11.
- A developer has expressed interest in purchasing the old Thorn Hospital property that the City own, for a retail business. I anticipate having more information for the August 16<sup>th</sup> Council meeting.

**COUNCIL COMMENTS:**

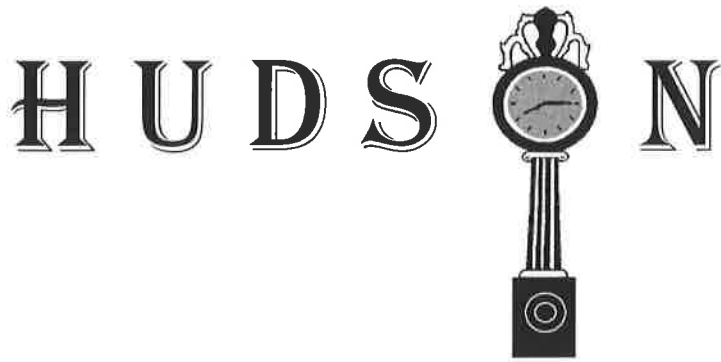
**ADJOURNMENT:**

**747653:**


Motion by Pam Ely, seconded by Rick Moreno to **adjourn the meeting at 8:39 pm**

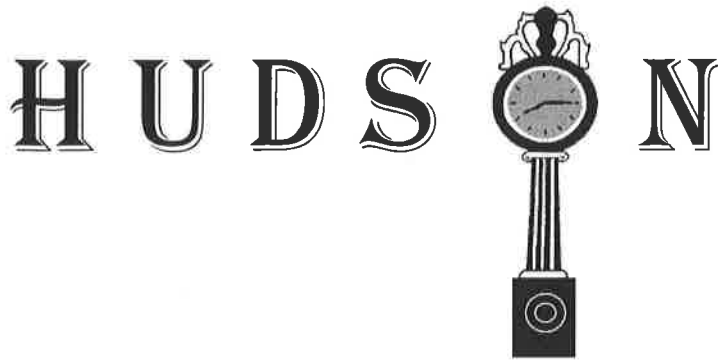
APPROVED: \_\_\_\_\_  
Carmel Camp, Mayor

ATTEST: \_\_\_\_\_  
Jeaniene McClellan, City Clerk




**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> Accept Resignation of Council Member Lee Ann Minton	<b>SUBMITTED BY:</b> Jeaniene McClellan
<b>ACTION REQUESTED:</b> Accept the Resignation of Council Member Lee Ann Minton	<b>DEPARTMENT:</b> City Clerk <b>DATE:</b> August 16, 2022
<b>SUMMARY:</b>  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 2 <sup>nd</sup> meeting.	
<b>RECOMMENDATION:</b> <b>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.</b>	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Clerk



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> Appointment: Fill City Council Vacancy for Term expiring November 2023	<b>SUBMITTED BY:</b> Charles Weir
<b>ACTION REQUESTED:</b> Fill the Vacancy on City Council created by the resignation of Lee Ann Minton	<b>DEPARTMENT:</b> City Manager <b>DATE:</b> August 16, 2022
<b>SUMMARY:</b>  Section 5.6 of the Charter of the City of Hudson (attached) 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.	
<b>RECOMMENDATION:</b> <b>Appoint a qualified person to fill the vacancy on City Council created by the resignation of Lee Ann Minton, with a term to expire on November 13, 2023.</b>	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager



Section 5.6. - Filling vacancies in elective offices.

- (a) Any vacancy which occurs in the Council more than 60 days before the next regular city election shall be filled within 30 days by a majority vote of the remaining members of the Council, said appointee to hold office until the Monday following such election, at which election such vacancy shall be filled as provided in Section 3.6 for any balance of the unexpired original term.

Any vacancy which occurs in the Council 60 days or less before the next regular city election shall not be filled.

- (b) If any vacancy in the office of Councilman which the Council is authorized to fill is not so filled within 30 days after such vacancy occurs, or if four or more vacancies exist simultaneously in the office of Councilman such vacancies shall be filled for the respective unexpired terms at a special election. In connection with any special election to fill a vacancy or vacancies in any elective office candidates shall be nominated by petitions in a manner identical to that provided in Sections 3.7 to 3.12 inclusive; the names of all qualified candidates who file sufficient valid nomination petitions 30 days before such special election shall be certified to the Election Commission and placed on the ballot; and all other provisions of this Charter, not inconsistent with this Section 5.6 shall govern.
- (c) The provisions of this Section 5.6 shall not apply to the filling of vacancies resulting from recall.



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> 5-year Service Award for Jay Best	<b>SUBMITTED BY:</b> Charles Weir City Manager
<b>ACTION REQUESTED:</b> Present Jay Best with a 5-year Certificate of Appreciation Service Award.	<b>DEPARTMENT:</b> City Office <b>DATE:</b> August 16, 2022
<b>SUMMARY:</b>  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.	
<b>RECOMMENDATION:</b> Present the 5-year Certificate of Appreciation to Jay Best.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

CITY OF HUDSON  
5 YEAR SERVICE AWARD  
PRESENTED TO

**JAY BEST**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your five (5) years of dedicated service in the City of Hudson from August 1, 2017 to August 1, 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 five (5) years and look forward to a continuation of that service in the years ahead.

We are grateful for a job well done!

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Carmel Camp, Mayor

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Lee Daugherty, Mayor Pro Tem

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Pam Ely, Council Member

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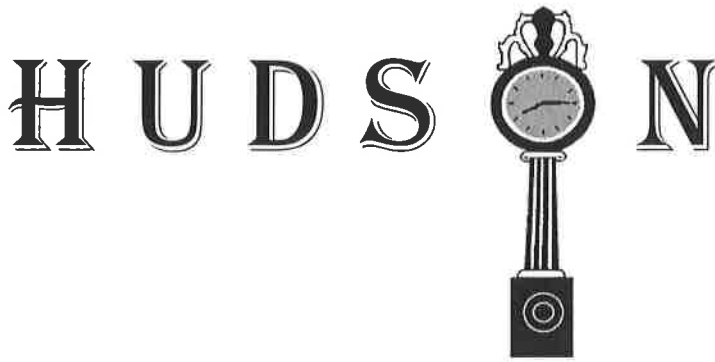
Natalie Loop, Council Member

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Rick Moreno, Council Member

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Carl Sword, Council Member



**AGENDA ITEM**  
**REVIEW FORM**

<b>ITEM:</b> Council Meetings in November.	<b>SUBMITTED BY:</b> Charles Weir
<b>ACTION REQUESTED:</b> Approve the Council meeting dates for November 2022	<b>DEPARTMENT:</b> City Office <b>DATE:</b> December 07, 2021
<b>SUMMARY:</b> 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.	
<b>RECOMMENDATION:</b> Approve the Council meeting dates for November 2022.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

# CITY COUNCIL/PLANNING COMMISSION MEETINGS FOR 2022

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## CITY COUNCIL:

REGULAR MEETINGS: at 7:00 P.M. the FIRST and THIRD Tuesday of each month.

### Tentative Dates

January 04	July 19
January 18	August 02
February 01	August 16
February 15	September 06
March 01	September 20
March 15	October 04
April 05	October 18
April 19	November 01
May 03	November 14
May 17	(1st Monday after Election at 7:00 pm)
June 07	December 06
June 21	December 20
July 05	

## PLANNING COMMISSION:

REGULAR MEETINGS: 6:30 P.M. on the FOURTH Monday of each month


### Tentative Dates

January 24	July 25
February 28	August 22
March 28	September 26
April 25	October 24
May 23	November 28
June 27	December 19

All meetings will be held in the Council Chambers at City Hall, 121 N. Church Street, Hudson, MI and are *subject to change with prior notice given.*




**AGENDA ITEM**  
**REVIEW FORM**

<b>ITEM:</b> (MERS) Municipal Employees Retirement System	<b>SUBMITTED BY:</b> Charles Weir																
<b>ACTION REQUESTED:</b> Approve moving the city employee retirement plans From Mission Square to M.E.R.S.	<b>DEPARTMENT:</b> City Hall  <b>DATE:</b> August 16, 2022																
<p><b>SUMMARY:</b></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="180 1045 922 1192"> <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 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.</p> <p>I have also provided Council with the plans detail documents and required resolutions to switch to MERS.</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><b>RECOMMENDATION:</b> 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><b>SIGNATURES:</b></p> 	<p><b>TITLE:</b> City Manager</p>																



**AGENDA ITEM**  
**REVIEW FORM**

<b>ITEM:</b> Discuss the sale of city property, (old Thorn Hospital Property).	<b>SUBMITTED BY:</b> Charles Weir
<b>ACTION REQUESTED:</b> Discussion regarding the sale of city property XHO118-1538-00	<b>DEPARTMENT:</b> City Hall <b>DATE:</b> August 16, 2022
<b>SUMMARY:</b>  I advised Council at the August 3 <sup>rd</sup> 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 <sup>th</sup> and advised that his company is very interested in purchasing the property to build a Tractor Supply Company retail store.  I have attached a letter from Mr. Brian Leibrandt expressing interest to purchase the property.	
<b>RECOMMENDATION:</b> Discussion and direction on how the city would like to proceed.	
<b>SIGNATURES:</b> 	<b>TITLE:</b> 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

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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 16<sup>th</sup>, 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, sweeping horizontal line that tapers off to the right.

Brian Leibrandt

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Brian Leibrandt 231.955.0286 [brian.leibrandt@gmail.com](mailto:brian.leibrandt@gmail.com)

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



**Bills to Council  
August 16, 2022**

<b>Bills to be Approved</b>			
BAILEY EXCAVATING		\$54,463.11	JEFFERSON & DOUGLAS
	<b>Total</b>	<b>\$54,463.11</b>	
 <b>Bills to be Confirmed</b>			
DAVE BLACK	\$1,700.00		HUDSON RENTALS 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 IMP. PAYMENT
CONSUMERS	\$3,798.13		WATER PLANT
CONSUMERS	\$1,045.54		CITY HALL/ALS
M&K JETTING	\$1,000.00		JET TO REMOVE GREASE & CLEANED 2 STRUCTURES
HAVILAND	\$1,400.20		FERRIS CHLORIDE
	<b>Total</b>	<b>\$109,398.83</b>	

CASH SUMMARY BY FUND FOR CITY OF HUDSON  
 FROM 07/01/2022 TO 08/15/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 08/15/2022
101	GENERAL FUND	174,975.66	156,050.13	265,143.80	65,881.99
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	139,590.14	43,312.88	12,532.06	170,370.96
203	LOCAL STREET FUND	102,135.53	15,908.89	9,963.45	108,080.97
206	FIRE DEPARTMENT FUND	90,253.73	19,057.17	22,949.88	86,361.02
208	RECREATION FUND	5,260.86	0.00	243.73	5,017.13
209	CEMETARY FOUNDATION	9,291.26	2,492.60	13,602.91	(1,819.05)
210	AMBULANCE	73,635.20	79,992.06	75,100.63	78,526.63
211	COMMUNITY CENTER	17,341.02	9,459.44	4,576.78	22,223.68
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	1,200.00	1,599.45	40,515.69
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	0.00	78,625.00	43,082.42
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	173,200.26	153,410.53	100,663.55	225,947.24
661	MOTOR VEH AND EQUIP FUND	221,523.01	17,779.95	13,436.86	225,866.10
703	PROPERTY TAX COLLECTION	0.00	291,645.59	227,177.53	64,468.06
705	INCOME TAX FUND	111,047.75	91,546.12	10,689.54	191,904.33
750	PAYROLL FUND	1,899.68	471,514.49	435,121.76	38,292.41
	TOTAL - ALL FUNDS	1,369,246.81	1,353,769.85	1,274,518.97	1,448,497.69

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB-C CNB--COMBINED ACCOUNT					
08/03/2022	CNB-C	102088	342	B S & A SOFTWARE	1,765.00
08/03/2022	CNB-C	102089	586	BORTONS SAND AND GRAVEL	5,000.00
08/03/2022	CNB-C	102090	208	BRADY SAND & GRAVEL	3,199.60
08/03/2022	CNB-C	102091	2434	BRINER OIL CO INC	1,005.31
08/03/2022	CNB-C	102092	79	CITY OF ADRIAN	210.00
08/03/2022	CNB-C	102093	156	CITY OF HUDSON	5,975.79
08/03/2022	CNB-C	102094	MISC	CONNIE VARNEY	78.80
08/03/2022	CNB-C	102095	MISC	CREEK ENTERPRISE INC	941.00
08/03/2022	CNB-C	102096	2753	D & P COMMUNICATIONS INC.	1,238.98
08/03/2022	CNB-C	102097	MISC	DAVE BLACK	1,780.00
08/03/2022	CNB-C	102098	14	DEO'S LAWN SERVICE	3,960.00
08/03/2022	CNB-C	102099	2623	FORREST AUTO SUPPLY	6.58
08/03/2022	CNB-C	102100	87	FRAMES PEST CONTROL	44.00
08/03/2022	CNB-C	102101	MISC	GENESIS LAMP CO	266.17
08/03/2022	CNB-C	102102	98	HUDSON AUTO CENTER	22.76
08/03/2022	CNB-C	102103	66	HUDSON POST GAZETTE	184.25
08/03/2022	CNB-C	102104	3234	J McELDOWNEY INC	148.99
08/03/2022	CNB-C	102105	2565	LENAWEE COUNTY TREASURER	1,252.50 V
08/03/2022	CNB-C	102106	3130	M & K JETTING AND TELEVISIONS	1,300.00
08/03/2022	CNB-C	102107	1657	MICHIGAN MUNICIPAL LEAGUE	2,207.00
08/03/2022	CNB-C	102108	3055	MIDSTATE TITLE AGENCY	575.00
08/03/2022	CNB-C	102109	1619	MODERN WASTE SYSTEMS	204.81
08/03/2022	CNB-C	102110	1619	MODERN WASTE SYSTEMS	84.75
08/03/2022	CNB-C	102111	1619	MODERN WASTE SYSTEMS	9,741.64
08/03/2022	CNB-C	102112	473	PEERLESS SUPPLY	28.99
08/03/2022	CNB-C	102113	MISC	ROSSMAN, DALTON	122.14
08/03/2022	CNB-C	102114	3594	SNAP-ON TOOLS	47.25
08/03/2022	CNB-C	102115	1372	STATE OF MICHIGAN EGLE	258.00
08/03/2022	CNB-C	102116	1007	USA BLUE BOOK	553.90
08/08/2022	CNB-C	102117	3623	Apollo Fire Equipment	8,712.00
08/08/2022	CNB-C	102118	3189	AUDREY MANSFIELD	32.50
08/08/2022	CNB-C	102119	3381	BARB MILLER	32.50
08/08/2022	CNB-C	102120	4	BUEHRER POWER EQUIPMENT	185.35
08/08/2022	CNB-C	102121	129	CONSUMERS ENERGY	1,877.23
08/08/2022	CNB-C	102122	9	COUNTY NATIONAL BANK	78,625.00
08/08/2022	CNB-C	102123	MISC	DALE SCHMELTZ	201.50
08/08/2022	CNB-C	102124	1310	DEPENDABLE FIRE APPARATUS	1,128.45
08/08/2022	CNB-C	102125	MISC	GARR, ALEXANDER	118.35
08/08/2022	CNB-C	102126	98	HUDSON AUTO CENTER	299.46
08/08/2022	CNB-C	102127	KOREEN	KOREEN HOUSER	201.50
08/08/2022	CNB-C	102128	1282	LENAWEE COUNTY PRINTING/PURCHASING.	166.44
08/08/2022	CNB-C	102129	2565	LENAWEE COUNTY TREASURER	102.00
08/08/2022	CNB-C	102130	2565	LENAWEE COUNTY TREASURER	1,150.50
08/08/2022	CNB-C	102131	2395	LOU ANN BRYANT	100.00
08/08/2022	CNB-C	102132	2742	LYNNETTE HIGH	240.00
08/08/2022	CNB-C	102133	455	MARY ANN KINGSLEY	240.00
08/08/2022	CNB-C	102134	980	MEGAN THOMPSON	37.50
08/08/2022	CNB-C	102135	2653	MICHAEL SAMORAY	23.05
08/08/2022	CNB-C	102136	3443	MICKIE CHAPMAN	100.00
08/08/2022	CNB-C	102137	269	MML WORKERS COMP FUND	11,751.00
08/08/2022	CNB-C	102138	3573	OLD DOMINION BRUSH COMPANY	447.56
08/08/2022	CNB-C	102139	2551	ROE COMM. INC	165.75
08/08/2022	CNB-C	102140	335	SPECTRUM PRINTERS INC	90.00
08/08/2022	CNB-C	102141	1534	UNIFIRST CORPORATION	43.00
08/08/2022	CNB-C	102142	1007	USA BLUE BOOK	209.94
08/11/2022	CNB-C	102143	3560	ATCO INTERNATIONAL	448.75
08/11/2022	CNB-C	102144	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
08/11/2022	CNB-C	102145	1944	BOUND TREE MEDICAL LLC	1,025.15
08/11/2022	CNB-C	102146	2434	BRINER OIL CO INC	1,490.34
08/11/2022	CNB-C	102147	3665	BROWNS ADVANCED CARE	97.00
08/11/2022	CNB-C	102148	MISC	CHAD SHULTE	84.00
08/11/2022	CNB-C	102149	129	CONSUMERS ENERGY	10,444.50
08/11/2022	CNB-C	102150	2623	FORREST AUTO SUPPLY	84.83
08/11/2022	CNB-C	102151	3464	HAVILAND PRODUCTS COMPANY	1,400.20
08/11/2022	CNB-C	102152	MISC	JASON SALLOWS	200.00
08/11/2022	CNB-C	102153	3579	JAY BEST	133.14
08/11/2022	CNB-C	102154	MISC	JENNY MALARNEY	200.00
08/11/2022	CNB-C	102155	766	LOWES BUSINESS ACCOUNT	512.05
08/11/2022	CNB-C	102156	3130	M & K JETTING AND TELEVISIONS	1,000.00
08/11/2022	CNB-C	102157	MISC	NASH WYATT	168.00
08/11/2022	CNB-C	102158	MISC	NOAH WOLLETT	225.00
08/11/2022	CNB-C	102159	563	PETTY CASH	169.37
08/11/2022	CNB-C	102160	756	REDLINE EQUIPMENT CO	34.15
08/11/2022	CNB-C	102161	2511	TERRY HICKS	289.66
08/11/2022	CNB-C	102162	332	THEE OLD MILL LLC	79.90
08/11/2022	CNB-C	102163	1007	USA BLUE BOOK	1,028.97

CNB-C TOTALS:

08/11/2022 04:18 PM  
User: MEGAN  
DB: Hudson

CHECK REGISTER FOR CITY OF HUDSON  
CHECK DATE FROM 08/02/2022 - 08/15/2022

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					167,638.80
Less 1 Void Checks:					1,252.50
Total of 75 Disbursements:					<u>166,386.30</u>

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	73,021.72	36,792.40	431,978.28	14.46
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	0.00	0.00	5,000.00	0.00
101-000-476.000	BUILDING PERMITS	9,000.00	1,881.00	893.00	7,119.00	20.90
101-000-478.000	DOG LICENSES	4,900.00	140.00	20.00	4,760.00	2.86
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	2,885.00	870.00	(885.00)	144.25
101-000-480.000	RENTAL REGISTRATION FEE	150.00	25.00	0.00	125.00	16.67
101-000-481.000	STATE LIQ LIC FEE	1,600.00	0.00	0.00	1,600.00	0.00
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	0.00	0.00	309,000.00	0.00
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	PBT S & REPORTS	2,500.00	857.07	120.00	1,642.93	34.28
101-000-608.000	ADMIN REVENUE	21,000.00	2,248.39	1,152.85	18,751.61	10.71
101-000-613.000	REFUSE COLLECTION	120,000.00	15,024.03	3,818.54	104,975.97	12.52
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	134.35	4.00	2,865.65	4.48
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	21.00	13.00	54.00	28.00
101-000-630.000	PARK RESERVATIONS	600.00	100.00	25.00	500.00	16.67
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	0.00	0.00	7,500.00	0.00
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00	(500.00)	100.00
101-000-677.000	CE TREE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	532.05	0.00	8,467.95	5.91
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	0.00	0.00	0.00	0.00
101-000-691.000	ADMIN REVENUE	916,352.00	54,576.53	0.00	861,775.47	5.96
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>2,216,373.00</b>	<b>151,946.14</b>	<b>44,208.79</b>	<b>2,064,426.86</b>	<b>6.86</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,216,373.00</b>	<b>151,946.14</b>	<b>44,208.79</b>	<b>2,064,426.86</b>	<b>6.86</b>
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	2,207.00	1,793.00	55.18
<b>Total Dept 101 - CITY COUNCIL</b>		<b>21,026.00</b>	<b>3,369.63</b>	<b>2,207.00</b>	<b>17,656.37</b>	<b>16.03</b>
<b>Dept 172 - CITY MANAGER</b>						
101-172-702.000	SALARIES & WAGES	79,331.00	8,653.86	2,884.62	70,677.14	10.91
101-172-714.000	FICA	6,069.00	662.02	220.67	5,406.98	10.91
101-172-719.000	FRINGE BENEFITS	34,556.00	5,242.78	2,524.25	29,313.22	15.17
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	410.00	0.00	1,190.00	25.63
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
<b>Total Dept 172 - CITY MANAGER</b>		<b>122,056.00</b>	<b>14,968.66</b>	<b>5,629.54</b>	<b>107,087.34</b>	<b>12.26</b>
<b>Dept 192 - ELECTIONS</b>						
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	477.50	477.50	3,022.50	13.64
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	134.00	866.00	13.40
101-192-956.000	MISC EXPENSE	300.00	870.18	870.18	(570.18)	290.06
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	941.00	(291.00)	144.77
<b>Total Dept 192 - ELECTIONS</b>		<b>7,750.00</b>	<b>2,422.68</b>	<b>2,422.68</b>	<b>5,327.32</b>	<b>31.26</b>
<b>Dept 209 - ASSESSOR</b>						
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	1,512.50	0.00	16,837.50	8.24
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
<b>Total Dept 209 - ASSESSOR</b>		<b>21,450.00</b>	<b>1,662.50</b>	<b>0.00</b>	<b>19,787.50</b>	<b>7.75</b>
<b>Dept 210 - CITY ATTORNEY</b>						
101-210-827.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 210 - CITY ATTORNEY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Dept 215 - CITY CLERK</b>						
101-215-702.000	SALARIES & WAGES	52,562.00	6,011.49	2,024.52	46,550.51	11.44
101-215-714.000	FICA	4,021.00	446.61	150.46	3,574.39	11.11
101-215-719.000	FRINGE BENEFITS	37,348.00	5,770.15	2,817.52	31,577.85	15.45
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	396.01	140.25	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
<b>Total Dept 215 - CITY CLERK</b>		<b>101,731.00</b>	<b>12,624.26</b>	<b>5,132.75</b>	<b>89,106.74</b>	<b>12.41</b>
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES & WAGES	49,000.00	5,955.45	1,846.15	43,044.55	12.15
101-253-714.000	FICA	3,749.00	451.73	141.23	3,297.27	12.05
101-253-719.000	FRINGE BENEFITS	34,587.00	4,205.71	2,426.92	30,381.29	12.16
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	1,765.00	1,765.00	10,975.00	13.85
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	700.54	0.00	2,899.46	19.46
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	0.00	0.00	300.00	0.00
101-253-958.000	MEMBERSHIP & DUES	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>105,576.00</b>	<b>13,437.43</b>	<b>6,179.30</b>	<b>92,138.57</b>	<b>12.73</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-265-921.000	ELECTRICITY	5,000.00	1,059.56	522.77	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	85.56	0.00	3,414.44	2.44
101-265-927.000	WATER	800.00	137.50	63.17	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	0.00	0.00	4,000.00	0.00
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
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>33,500.00</b>	<b>1,361.46</b>	<b>585.94</b>	<b>32,138.54</b>	<b>4.06</b>
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	1,150.50	1,150.50	4,849.50	19.18
<b>Total Dept 277 - CEMETARY MAINTENANCE</b>		<b>6,000.00</b>	<b>1,150.50</b>	<b>1,150.50</b>	<b>4,849.50</b>	<b>19.18</b>
<b>Dept 299 - OFFICE OPERATIONS</b>						
101-299-702.000	SALARIES & WAGES	83,595.00	9,600.75	3,257.39	73,994.25	11.48
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	730.62	247.91	5,664.38	11.42
101-299-719.000	FRINGE BENEFITS	49,811.00	7,234.76	3,330.10	42,576.24	14.52
101-299-727.000	OFFICE SUPPLIES	5,500.00	549.30	370.43	4,950.70	9.99
101-299-730.000	POSTAGE	8,000.00	918.24	18.24	7,081.76	11.48
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	677.84	338.07	3,322.16	16.95
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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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
<b>Total Dept 299 - OFFICE OPERATIONS</b>		<b>175,451.00</b>	<b>20,149.01</b>	<b>7,562.14</b>	<b>155,301.99</b>	<b>11.48</b>
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-702.000	SALARIES & WAGES	185,000.00	21,504.08	6,930.64	163,495.92	11.62
101-301-703.000	PART TIME WAGES	85,490.00	11,911.06	4,823.50	73,578.94	13.93
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	129.78	0.00	7,590.22	1.68
101-301-714.000	FICA	21,283.00	2,566.19	899.21	18,716.81	12.06
101-301-719.000	FRINGE BENEFITS	89,738.00	14,142.61	7,387.94	75,353.39	15.76
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	0.00	0.00	7,500.00	0.00
101-301-759.000	UNIFORMS	2,500.00	626.77	0.00	1,873.23	25.07
101-301-776.000	BUILDING MAINTENANCE	2,000.00	313.42	0.00	1,686.58	15.67
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	849.00	0.00	5,651.00	13.06
101-301-850.000	TELEPHONE	3,300.00	141.00	70.50	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	248.53	4,521.93	9.56
101-301-923.000	HEATING FUEL	1,200.00	42.52	0.00	1,157.48	3.54
101-301-927.000	WATER	1,200.00	171.04	78.58	1,028.96	14.25
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
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	2,126.31	0.00	1,873.69	53.16
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
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>436,581.00</b>	<b>55,071.34</b>	<b>20,438.90</b>	<b>381,509.66</b>	<b>12.61</b>
<b>Dept 380 - BUILDING INSPECTION</b>						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	1,070.00	0.00	6,180.00	14.76
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	1,780.00	(660.00)	122.00
<b>Total Dept 380 - BUILDING INSPECTION</b>		<b>10,350.00</b>	<b>4,730.00</b>	<b>1,780.00</b>	<b>5,620.00</b>	<b>45.70</b>
<b>Dept 400 - PLANNING COMMISSION</b>						
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
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>6,885.00</b>	<b>86.12</b>	<b>0.00</b>	<b>6,798.88</b>	<b>1.25</b>



PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 441 - PUBLIC WORKS DEPARTMENT</b>						
101-441-702.000	SALARIES & WAGES	298,544.00	27,793.22	9,098.90	270,750.78	9.31
101-441-714.000	FICA	22,839.00	2,099.61	687.20	20,739.39	9.19
101-441-719.000	FRINGE BENEFITS	139,639.00	20,660.32	9,859.38	118,978.68	14.80
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	3,196.83	1,597.59	46,803.17	6.39
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	581.99	0.00	11,918.01	4.66
101-441-748.000	STREET LIGHTING	43,000.00	5,177.88	1,697.13	37,822.12	12.04
101-441-751.100	PARKS	0.00	8,211.15	3,160.48	(8,211.15)	100.00
101-441-759.000	UNIFORMS	3,000.00	180.39	180.39	2,819.61	6.01
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,424.98	0.00	6,075.02	19.00
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	459.56	186.11	4,040.44	10.21
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	91.43	2,414.19	7.15
101-441-923.000	HEATING FUEL	2,250.00	44.35	0.00	2,205.65	1.97
101-441-943.000	EQUIPMENT RENTAL	16,000.00	1,494.06	533.40	14,505.94	9.34
101-441-956.000	MISC EXPENSE	1,250.00	10.00	0.00	1,240.00	0.80
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
<b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b>		<b>621,772.00</b>	<b>71,842.58</b>	<b>27,092.01</b>	<b>549,929.42</b>	<b>11.55</b>
<b>Dept 442 - REFUSE SERVICES</b>						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	10,031.20	10,031.20	107,416.80	8.54
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 442 - REFUSE SERVICES</b>		<b>124,948.00</b>	<b>15,031.20</b>	<b>15,031.20</b>	<b>109,916.80</b>	<b>12.03</b>
<b>Dept 447 - FRINGE BENEFIT A</b>						
101-447-719.001	BENEFITS ADMIN FEES	500.00	0.00	0.00	500.00	0.00
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
<b>Total Dept 447 - FRINGE BENEFIT A</b>		<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>
<b>Dept 895 - GENERAL FUND O</b>						
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	11,751.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	12.82	1.91	837.18	1.51
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	4,000.00	4,556.28	4,392.76	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	0.00	44.48	0.00	3,955.52	1.11
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		ACTIVITY FOR	% B DGT
		AMENDED BUDGET	YTD BALANCE -		
			08/31/2022	08/31/2022	USED
<b>Fund 101 - GENERAL FUND</b>					
Expenditures					
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	195.50	102.00	7.11
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		299,971.00	42,986.28	16,247.67	14.33
TOTAL EXPENDITURES		2,105,572.00	260,893.65	111,459.63	12.39
<b>Fund 101 - GENERAL FUND:</b>					
TOTAL REVENUES		2,216,373.00	151,946.14	44,208.79	6.86
TOTAL EXPENDITURES		2,105,572.00	260,893.65	111,459.63	12.39
NET OF REVENUES & EXPENDITURES		110,801.00	(108,947.51)	(67,250.84)	98.33
<b>Fund 151 - CEMETERY TRUST FUND</b>					
Revenues					
Dept 000					
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
<b>Fund 202 - MAJOR STREET FUND</b>					
Revenues					
Dept 000					
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	41,271.43	21,668.62	16.32
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	791.45	395.72	17.08
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	0.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	1,250.00	0.00	13,750.00	8.33
Total Dept 000		276,354.00	43,312.88	22,064.34	233,041.12	15.67
TOTAL REVENUES		276,354.00	43,312.88	22,064.34	233,041.12	15.67
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	3,741.00	0.00	27,596.00	11.94
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&GT)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	986.58	714.80	2,513.42	28.19
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	6,327.58	714.80	38,609.42	14.08
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	2,148.50	0.00	25,179.50	7.86
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	2,148.50	0.00	32,429.50	6.21
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	2,295.91	0.00	24,165.09	8.68
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Expenditures						
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
<b>Total Dept 482 - ADM &amp; ENGINEER</b>		<b>27,961.00</b>	<b>2,295.91</b>	<b>0.00</b>	<b>25,665.09</b>	<b>8.21</b>
<b>Dept 486 - TRUNKLINE</b>						
ADMINISTRATIVE EXPENSE						
202-486-721.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	SWEEP & FLUSHING	100.00	0.00	0.00	100.00	0.00
202-486-955.001	TREES & SHRUBS	300.00	0.00	0.00	300.00	0.00
202-486-955.002	DRAINAGE	50.00	0.00	0.00	50.00	0.00
202-486-955.003	ROADSIDE CLEANUP	100.00	0.00	0.00	100.00	0.00
202-486-955.004	GRASS & WEEDS	50.00	0.00	0.00	50.00	0.00
202-486-955.005	SIGNS & SIGNALS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	PAVEMENT MARKING	4,000.00	573.70	286.85	3,426.30	14.34
202-486-955.007	WINTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.008		1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 486 - TRUNKLINE</b>		<b>7,700.00</b>	<b>573.70</b>	<b>286.85</b>	<b>7,126.30</b>	<b>7.45</b>
<b>TOTAL EXPENDITURES</b>		<b>210,162.00</b>	<b>12,532.06</b>	<b>1,001.65</b>	<b>197,629.94</b>	<b>5.96</b>
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		276,354.00	43,312.88	22,064.34	233,041.12	15.67
		210,162.00	12,532.06	1,001.65	197,629.94	5.96
		<b>66,192.00</b>	<b>30,780.82</b>	<b>21,062.69</b>	<b>35,411.18</b>	<b>46.50</b>
<b>Fund 203 - LOCAL STREET FUND</b>						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONEYS	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	7,422.78	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	135.56	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	1,500.00	0.00	38,500.00	3.75
<b>Total Dept 000</b>		<b>143,702.00</b>	<b>15,908.89</b>	<b>7,558.34</b>	<b>127,793.11</b>	<b>11.07</b>
<b>TOTAL REVENUES</b>		<b>143,702.00</b>	<b>15,908.89</b>	<b>7,558.34</b>	<b>127,793.11</b>	<b>11.07</b>
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	4,528.59	4,528.59	23,471.41	16.17
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Expenditures</b>						
Total Dept 451 - STREET CONSTRUCTION		51,066.00	4,528.59	4,528.59	46,537.41	8.87
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
203-463-721.000 ADMINISTRATIVE EXPENSE		38,690.00	3,041.66	0.00	35,648.34	7.86
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&GT)		500.00	0.00	0.00	500.00	0.00
203-463-943.000 EQUIPMENT RENTAL		2,500.00	281.96	161.12	2,218.04	11.28
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	3,323.62	161.12	41,066.38	7.49
<b>Dept 466 - SWEEPING AND FLUSHING</b>						
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
<b>Dept 474 - TRAFFIC SERVICES</b>						
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
<b>Dept 478 - WINTER MAINTENANCE</b>						
203-478-721.000 ADMINISTRATIVE EXPENSE		16,051.00	1,261.91	0.00	14,789.09	7.86
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	1,261.91	0.00	21,289.09	5.60
<b>Dept 482 - ADM &amp; ENGINEER</b>						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	849.33	0.00	12,471.67	6.38
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	849.33	0.00	13,471.67	5.93
<b>TOTAL EXPENDITURES</b>						
		135,928.00	9,963.45	4,689.71	125,964.55	7.33
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		143,702.00	15,908.89	7,558.34	127,793.11	11.07
TOTAL EXPENDITURES		135,928.00	9,963.45	4,689.71	125,964.55	7.33
NET OF REVENUES & EXPENDITURES		7,774.00	5,945.44	2,868.63	1,828.56	76.48
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
Revenues						
Dept 000						
206-000-630.001 MEDINA TOWNSHIP FIRE CONTRACT		7,234.00	1,844.67	0.00	5,389.33	25.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
<b>Revenues</b>						
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	9,792.00	0.00	28,608.00	25.50
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	0.00	0.00	30,000.00	0.00
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	19,057.17	0.00	151,998.83	11.14
<b>TOTAL REVENUES</b>						
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
<b>Expenditures</b>						
<b>Dept 000</b>						
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	0.00	0.00	747.00	0.00
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	47.96	0.00	1,702.04	2.74
206-336-751.000	GASOLINE	2,250.00	0.00	0.00	2,250.00	0.00
206-336-776.000	BUILDING MAINTENANCE	1,250.00	0.00	0.00	1,250.00	0.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,094.19	0.00	155.81	87.54
206-336-807.000	AUDIT FEES	400.00	5.00	0.00	(5.00)	100.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	400.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	0.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	1,059.56	522.77	3,940.44	21.19
206-336-927.000	WATER	1,100.00	271.62	124.75	828.38	24.69
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	1,501.19	1,401.20	4,998.81	23.83
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	9,364.75	8,712.00	5,635.25	62.43
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	554.33	165.75	1,445.67	27.72
206-336-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDMT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		157,856.00	22,851.22	10,926.51	135,004.78	14.48
TOTAL EXPENDITURES		157,856.00	22,851.22	10,926.51	135,004.78	14.48
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	19,057.17	0.00	151,998.83	11.14
TOTAL EXPENDITURES		157,856.00	22,851.22	10,926.51	135,004.78	14.48
NET OF REVENUES & EXPENDITURES		13,200.00	(3,794.05)	(10,926.51)	16,994.05	28.74
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
Fund 208 - RECREATION FUND:						
Dept 753 - SOCCER						
208-753-607.000	FEEES	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
Fund 208 - RECREATION FUND:						
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEEES	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
Fund 208 - RECREATION FUND:						
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEEES	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
Fund 208 - RECREATION FUND:						
Dept 787 - SOCCER U 14						
208-787-607.000	FEEES	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
Fund 208 - RECREATION FUND:						
Dept 788 - FLOOR HOCKEY						
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE	
		AMENDED BUDGET				BALANCE	% BDTG USED
Fund 208 - RECREATION FUND							
Revenues							
208-788-607.000	FEES	0.00		0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY							
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		0.00	0.00	600.00	0.00
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		44.48	0.00	705.52	5.93
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
208-786-901.000	ADVERTISING	0.00		0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 208 - RECREATION FUND</b>						
Expenditures						
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
<b>Total Dept 786 - GIRLS SOFTBALL</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Dept 787 - SOCCER U 14</b>						
208-787-740.000 OPERATING SUPPLIES						
208-787-822.000	FUNDRAISER EXPENSES	0.00	199.25	0.00	(199.25)	100.00
<b>Total Dept 787 - SOCCER U 14</b>						
		0.00	199.25	0.00	(199.25)	100.00
<b>Dept 788 - FLOOR HOCKEY</b>						
208-788-715.000 INSURANCE						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-819.000	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
<b>Total Dept 788 - FLOOR HOCKEY</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		750.00	243.73	0.00	506.27	32.50
<b>Fund 208 - RECREATION FUND:</b>						
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES		750.00	243.73	0.00	506.27	32.50
NET OF REVENUES & EXPENDITURES		1,000.00	(243.73)	0.00	1,243.73	24.37
<b>Fund 209 - CEMETARY FOUNDATION</b>						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	642.60	340.20	2,857.40	18.36
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	600.00	0.00	7,400.00	7.50
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	0.00	0.00	135,000.00	0.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		156,040.00	2,492.60	340.20	153,547.40	1.60
<b>TOTAL REVENUES</b>						
		156,040.00	2,492.60	340.20	153,547.40	1.60
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	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 209 - CEMETARY FOUNDATION</b>						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	0.00	0.00	2,600.00	0.00
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
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	982.91	0.00	14,240.09	6.46
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	740.00	0.00	10.00	98.67
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	11,880.00	3,960.00	48,120.00	19.80
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	0.00	0.00	1,500.00	0.00
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	13,602.91	3,960.00	122,570.09	9.99
<b>TOTAL EXPENDITURES</b>		<b>138,773.00</b>	<b>13,602.91</b>	<b>3,960.00</b>	<b>125,170.09</b>	<b>9.80</b>
<b>Fund 209 - CEMETARY FOUNDATION:</b>						
TOTAL REVENUES		156,040.00	2,492.60	340.20	153,547.40	1.60
TOTAL EXPENDITURES		138,773.00	13,602.91	3,960.00	125,170.09	9.80
NET OF REVENUES & EXPENDITURES		17,267.00	(11,110.31)	(3,619.80)	28,377.31	64.34
<b>Fund 210 - AMBULANCE</b>						
Revenues						
Dept 000						
210-000-404.000	PPT 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	6,861.03	3,457.03	40,138.97	14.60
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	31,142.75	7,712.47	268,857.25	10.38
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	34,518.94	0.00	107,556.06	24.30
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	0.00	0.00	25,000.00	0.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	0.00	0.00	11,300.00	0.00
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	0.00	0.00	60,000.00	0.00
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-678.004	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	77,022.72	11,169.50	639,684.28	10.75
<b>TOTAL REVENUES</b>		<b>716,707.00</b>	<b>77,022.72</b>	<b>11,169.50</b>	<b>639,684.28</b>	<b>10.75</b>
Expenditures						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 210 - AMBULANCE</b>						
<b>Expenditures</b>						
<b>Dept 344 - AMBULANCE</b>						
210-344-702.000	DEPARTMENT					
210-344-714.000	SALARIES & WAGES	465,000.00	53,554.48	17,187.05	411,445.52	11.52
210-344-719.000	FICA	35,573.00	4,041.74	1,272.09	31,531.26	11.36
210-344-721.000	FRINGE BENEFITS	69,000.00	10,668.52	4,902.90	58,331.48	15.46
210-344-727.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-728.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
210-344-730.000	SOFTWARE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
210-344-740.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-741.000	OPERATING SUPPLIES	10,000.00	1,122.15	1,122.15	8,877.85	11.22
210-344-751.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-759.000	GASOLINE	13,000.00	(25.00)	(25.00)	13,025.00	(0.19)
210-344-776.000	UNIFORMS	3,000.00	57.99	0.00	2,942.01	1.93
210-344-802.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-803.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	40.00	40.00	7,960.00	0.50
210-344-807.000	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	1,775.41	0.00	3,024.59	36.99
210-344-850.000	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-864.000	TELEPHONE	4,170.00	728.68	324.30	3,441.32	17.47
210-344-866.000	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	84.83	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)	(165.00)	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 CTY CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 344 - AMBULANCE DEPARTMENT</b>		<b>689,028.00</b>	<b>71,947.29</b>	<b>24,743.32</b>	<b>617,080.71</b>	<b>10.44</b>
<b>TOTAL EXPENDITURES</b>		<b>689,028.00</b>	<b>71,947.29</b>	<b>24,743.32</b>	<b>617,080.71</b>	<b>10.44</b>
<b>Fund 210 - AMBULANCE:</b>						
<b>TOTAL REVENUES</b>			<b>77,022.72</b>	<b>11,169.50</b>	<b>639,684.28</b>	<b>10.75</b>
<b>TOTAL EXPENDITURES</b>		<b>689,028.00</b>	<b>71,947.29</b>	<b>24,743.32</b>	<b>617,080.71</b>	<b>10.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>27,679.00</b>	<b>5,075.43</b>	<b>(13,573.82)</b>	<b>22,603.57</b>	<b>18.34</b>
<b>Fund 211 - COMMUNITY CENTER</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
211-000-477.000	FRANCHISE FEE	10,000.00	5,834.48	4,956.75	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	700.00	350.00	2,300.00	23.33
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	89.96	0.00	660.04	11.99
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	335.00	225.00	3,665.00	8.38
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	1,700.00	850.00	8,500.00	16.67
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 211 - COMMUNITY CENTER</b>						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	8,659.44	6,381.75	19,300.56	30.97
TOTAL REVENUES		27,960.00	8,659.44	6,381.75	19,300.56	30.97
<b>Expenditures</b>						
<b>Dept 805 - COMMUNITY CENTER</b>						
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	44.00	392.00	18.33
211-805-850.000	TELEPHONE	900.00	0.00	0.00	900.00	0.00
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	957.86	6,480.56	22.85
211-805-923.000	HEATING FUEL	2,500.00	145.88	0.00	2,354.12	5.84
211-805-927.000	WATER	750.00	85.40	39.24	664.60	11.39
211-805-943.000	EQUIPMENT RENTAL	800.00	99.81	0.00	700.19	12.48
211-805-956.000	MISC EXPENSE	50.00	60.00	0.00	(10.00)	120.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	1,099.45	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	3,497.98	2,140.55	18,232.02	16.10
TOTAL EXPENDITURES		21,730.00	3,497.98	2,140.55	18,232.02	16.10
<b>Fund 211 - COMMUNITY CENTER:</b>						
TOTAL REVENUES		27,960.00	8,659.44	6,381.75	19,300.56	30.97
TOTAL EXPENDITURES		21,730.00	3,497.98	2,140.55	18,232.02	16.10
NET OF REVENUES & EXPENDITURES		6,230.00	5,161.46	4,241.20	1,068.54	82.85
<b>Fund 270 - THOMPSON MUSEUM FUND</b>						
Revenues						
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
<b>Fund 270 - THOMPSON MUSEUM FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 270 - THOMPSON MUSEUM FUND						
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						
		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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 271 - LIBRARY FUND</b>						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 271 - LIBRARY FUND:</b>						
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
<b>Fund 272 - THOMPSON LIBRARY FUND</b>						
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 272 - THOMPSON LIBRARY FUND:</b>						
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
<b>Fund 273 - MUSEUM FUND</b>						
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	100.00	0.00	4,900.00	2.00
273-000-677.003	RENTAL INCOME	6,600.00	1,100.00	0.00	5,500.00	16.67
273-000-678.006	BCHS 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	1,200.00	0.00	10,500.00	10.26
<b>TOTAL REVENUES</b>		<b>11,700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10.26</b>
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 273 - MUSEUM FUND</b>						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>11,700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10.26</b>
Expenditures						
<b>Dept 795 - MUSEUM FUND</b>						
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	512.05	(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	36.85	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	168.13	1,660.03	17.00
273-795-923.000	HEATING FUEL	3,200.00	35.58	0.00	3,164.42	1.11
273-795-927.000	WATER	360.00	148.89	68.41	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	1,599.45	785.44	6,510.55	19.72
<b>TOTAL EXPENDITURES</b>		<b>8,110.00</b>	<b>1,599.45</b>	<b>785.44</b>	<b>6,510.55</b>	<b>19.72</b>
<b>Fund 273 - MUSEUM FUND:</b>						
TOTAL REVENUES		11,700.00	1,200.00	0.00	10,500.00	10.26
TOTAL EXPENDITURES		8,110.00	1,599.45	785.44	6,510.55	19.72
NET OF REVENUES & EXPENDITURES		3,590.00	(399.45)	(785.44)	3,989.45	11.13
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>3,805.00</b>	<b>400.00</b>	<b>0.00</b>	<b>3,405.00</b>	<b>10.51</b>
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	575.00	(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
<b>Total Dept 901 - DOWNTOWN DEVELOPMENT</b>		<b>2,300.00</b>	<b>1,539.20</b>	<b>575.00</b>	<b>760.80</b>	<b>66.92</b>
<b>TOTAL EXPENDITURES</b>		<b>2,300.00</b>	<b>1,539.20</b>	<b>575.00</b>	<b>760.80</b>	<b>66.92</b>
<b>Fund 410 - DOWNTOWN DEVELOPMENT:</b>						
TOTAL REVENUES		3,805.00	400.00	0.00	3,405.00	10.51
TOTAL EXPENDITURES		2,300.00	1,539.20	575.00	760.80	66.92
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,505.00</b>	<b>(1,139.20)</b>	<b>(575.00)</b>	<b>2,644.20</b>	<b>75.69</b>
<b>Fund 412 - INDUSTRIAL PARK FUND</b>						
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
<b>Total Dept 000</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
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	532.32	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 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	1,552.84	532.32	947.16	62.11
TOTAL EXPENDITURES		2,500.00	1,552.84	532.32	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	532.32	947.16	62.11
NET OF REVENUES & EXPENDITURES		5,000.00	(1,552.84)	(532.32)	6,552.84	31.06
Fund 418 - I 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 - I 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
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 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDCY USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	78,625.00	(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	78,625.00	(78,625.00)	100.00
TOTAL EXPENDITURES						
		0.00	78,625.00	78,625.00	(78,625.00)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	78,625.00	78,625.00	(78,625.00)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(78,625.00)	(78,625.00)	78,625.00	100.00
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
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 450 - SIDEWALK FUND</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		11,020.00	0.00	0.00	11,020.00	0.00
<b>Fund 590 - UTILITIES FUND</b>						
<b>Revenues</b>						
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 SWOIF	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	37,137.08	7,777.23	323,719.92	10.29
590-000-632.001	WATER USE RECEIPTS	361,559.00	38,771.04	8,778.78	322,787.96	10.72
590-000-643.000	WATER BOND	104,404.00	10,496.05	2,658.87	93,907.95	10.05
590-000-643.001	SEWER BOND	305,995.00	32,354.18	7,456.49	273,640.82	10.57
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	4,671.31	996.46	29,403.69	13.71
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	1,194.40	351.69	9,359.60	11.32
590-000-677.006	RTS/WATER RENTAL	31,568.00	3,856.46	1,098.49	27,711.54	12.22
590-000-678.000	MISC REVENUE	0.00	594.01	70.00	(594.01)	100.00
590-000-683.000	DEQ 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	0.00	0.00	188,143.00	0.00
<b>Total Dept 000</b>		<b>1,401,155.00</b>	<b>129,126.56</b>	<b>29,188.01</b>	<b>1,272,028.44</b>	<b>9.22</b>
<b>TOTAL REVENUES</b>						
		<b>1,401,155.00</b>	<b>129,126.56</b>	<b>29,188.01</b>	<b>1,272,028.44</b>	<b>9.22</b>
<b>Expenditures</b>						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	10,593.83	0.00	124,160.17	7.86
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	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 560 - SEWER SYSTEM MAINTENANCE</b>		<b>139,054.00</b>	<b>11,168.72</b>	<b>0.00</b>	<b>127,885.28</b>	<b>8.03</b>
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	13,159.59	4,258.97	87,433.41	13.08
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	997.88	322.88	6,697.12	12.97
590-561-719.000	FRINGE BENEFITS	48,698.00	7,591.62	3,639.47	41,106.38	15.59
590-561-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	1,500.00	0.00
590-561-743.000	TREATMENT CHEMICALS	10,000.00	1,400.20	1,400.20	8,599.80	14.00
590-561-744.000	LAB SUPPLIES	11,000.00	1,453.65	1,407.86	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

User: MEGAN

PERIOD ENDING 08/31/2022

DB: Hudson

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 08/31/2022			
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-561-759.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,173.23	129.47	3,826.77	23.46
590-561-818.000	CONTRACTUAL SERVICES	20,000.00	2,300.00	1,000.00	20,000.00	46.00
590-561-818.006	SLUDGE APPLICATION	3,000.00	0.00	0.00	3,000.00	0.00
590-561-818.007	PERMITS & FEES	1,700.00	446.40	223.20	1,253.60	26.26
590-561-850.000	TELEPHONE	750.00	0.00	0.00	750.00	0.00
590-561-864.000	CONFERENCE & TRANSPORTATION	49,000.00	7,715.92	3,790.44	41,284.08	15.75
590-561-921.000	ELECTRICITY	6,500.00	526.71	0.00	5,973.29	8.10
590-561-923.000	HEATING FUEL	1,500.00	238.10	109.39	1,261.90	15.87
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	105.09	79.90	4,894.91	2.10
590-561-943.000	EQUIPMENT RENTAL	8,000.00	1,902.63	530.49	6,097.37	23.78
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	169.99	169.99	11,830.01	1.42
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	15.57	0.00	13,984.43	0.11
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
<b>Total Dept 561 - SEWAGE TREATMENT</b>		<b>630,186.00</b>	<b>39,196.58</b>	<b>17,062.26</b>	<b>590,989.42</b>	<b>6.22</b>
<b>Dept 570 - UTILITY ADMINISTRATION</b>						
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	6,600.33	0.00	171,212.67	3.71
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
<b>Total Dept 570 - UTILITY ADMINISTRATION</b>		<b>189,038.00</b>	<b>6,600.33</b>	<b>0.00</b>	<b>182,437.67</b>	<b>3.49</b>
<b>Dept 571 - WATER DISTRIBUTION</b>						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	6,365.41	0.00	86,134.59	6.90
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	1,037.65	289.66	8,962.35	10.38
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	6,000.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	100.00	266.88	0.00	5,733.12	4.45
590-571-956.000	MISC EXPENSE	15,000.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	0.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(3,529.10)	(1,759.74)	3,529.10	100.00
<b>Total Dept 571 - WATER DISTRIBUTION</b>		<b>128,695.00</b>	<b>4,436.30</b>	<b>(1,470.08)</b>	<b>124,258.70</b>	<b>3.45</b>

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDTG USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
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	6,385.41	0.00	86,134.59	6.90
590-572-740.000	OPERATING SUPPLIES	500.00	233.43	175.01	266.57	46.69
590-572-743.000	TREATMENT CHEMICALS	4,500.00	0.00	0.00	4,500.00	0.00
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	244.09	22,255.91	1.08
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	468.00	468.00	532.00	46.80
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-572-921.000	ELECTRICITY	23,000.00	3,798.13	3,798.13	19,201.87	16.51
590-572-923.000	HEATING FUEL	5,500.00	140.99	0.00	5,359.01	2.56
590-572-943.000	EQUIPMENT RENTAL	1,750.00	300.24	111.20	1,449.76	17.16
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
<b>Total Dept 572 - W.T.P. PUMPING</b>		<b>226,405.00</b>	<b>11,570.29</b>	<b>4,796.43</b>	<b>214,834.71</b>	<b>5.11</b>
<b>TOTAL EXPENDITURES</b>		<b>1,313,378.00</b>	<b>72,972.22</b>	<b>20,388.61</b>	<b>1,240,405.78</b>	<b>5.56</b>
<b>Fund 590 - UTILITIES FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,401,155.00</b>	<b>129,126.56</b>	<b>29,188.01</b>	<b>1,272,028.44</b>	<b>9.22</b>
<b>TOTAL EXPENDITURES</b>		<b>1,313,378.00</b>	<b>72,972.22</b>	<b>20,388.61</b>	<b>1,240,405.78</b>	<b>5.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>87,777.00</b>	<b>56,154.34</b>	<b>8,799.40</b>	<b>31,622.66</b>	<b>63.97</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>						
<b>Revenues</b>						
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	17,779.95	6,595.01	(17,779.95)	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
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>116,000.00</b>	<b>17,779.95</b>	<b>6,595.01</b>	<b>98,220.05</b>	<b>15.33</b>
<b>TOTAL REVENUES</b>		<b>116,000.00</b>	<b>17,779.95</b>	<b>6,595.01</b>	<b>98,220.05</b>	<b>15.33</b>
<b>Expenditures</b>						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE	
					BALANCE	% BDGT USED
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>						
<b>Expenditures</b>						
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	3,022.25	0.00	13,377.75	18.43
661-875-751.000	GASOLINE	17,500.00	6,197.61	2,495.65	11,302.39	35.41
661-875-752.000	OIL & GREASE	500.00	9.99	9.99	490.01	2.00
661-875-781.000	REPAIR PARTS	3,000.00	1,380.29	645.68	1,619.71	46.01
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	0.00	0.00	0.00	0.00	0.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 875 - MOTOR VEHICLE</b>		<b>90,200.00</b>	<b>13,431.08</b>	<b>3,151.32</b>	<b>76,768.92</b>	<b>14.89</b>
<b>TOTAL EXPENDITURES</b>		<b>90,200.00</b>	<b>13,431.08</b>	<b>3,151.32</b>	<b>76,768.92</b>	<b>14.89</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b>						
<b>TOTAL REVENUES</b>		<b>116,000.00</b>	<b>17,779.95</b>	<b>6,595.01</b>	<b>98,220.05</b>	<b>15.33</b>
<b>TOTAL EXPENDITURES</b>		<b>90,200.00</b>	<b>13,431.08</b>	<b>3,151.32</b>	<b>76,768.92</b>	<b>14.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>25,800.00</b>	<b>4,348.87</b>	<b>3,443.69</b>	<b>21,451.13</b>	<b>16.86</b>
<b>Fund 703 - PROPERTY TAX COLLECTION</b>						
<b>Expenditures</b>						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 878 - INCOME TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 703 - PROPERTY TAX COLLECTION:</b>						
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 705 - INCOME TAX FUND</b>						
<b>Revenues</b>						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	11,687.23	6,660.17	153,712.77	7.07
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	363.73	0.00	8,636.27	4.04
705-000-441.000	CORPORATIONS	20,000.00	234.00	234.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	79,251.16	19,693.24	293,149.84	21.28
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 705 - INCOME TAX FUND</b>						
Revenues						
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
<b>Total Dept 000</b>						
		566,901.00	91,536.12	26,587.41	475,364.88	16.15
<b>TOTAL REVENUES</b>						
		566,901.00	91,536.12	26,587.41	475,364.88	16.15
<b>Expenditures</b>						
<b>Dept 878 - INCOME TAX</b>						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	661.46	591.60	20,638.54	3.11
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	7,268.08	0.00	94,093.92	7.17
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	1,250.00	0.00	13,750.00	8.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	1,500.00	0.00	38,500.00	3.75
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	0.00	0.00	188,143.00	0.00
<b>Total Dept 878 - INCOME TAX</b>						
		556,785.00	10,679.54	591.60	546,105.46	1.92
<b>TOTAL EXPENDITURES</b>						
		556,785.00	10,679.54	591.60	546,105.46	1.92
<b>Fund 705 - INCOME TAX FUND:</b>						
<b>TOTAL REVENUES</b>						
		566,901.00	91,536.12	26,587.41	475,364.88	16.15
<b>TOTAL EXPENDITURES</b>						
		556,785.00	10,679.54	591.60	546,105.46	1.92
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		10,116.00	80,856.58	25,995.81	(70,740.58)	799.29
<b>Fund 750 - PAYROLL FUND</b>						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/2022	AVAILABLE	
					BALANCE	% B DGT USED
Fund 750 - PAYROLL FUND						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
750-920-823.000	MISC EXPENSE					
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL 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
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,830,523.00	558,442.47	154,093.35	5,272,080.53	9.58
NET OF REVENUES & EXPENDITURES		5,435,572.00	575,931.62	263,570.66	4,859,640.38	10.60
		394,951.00	(17,489.15)	(109,477.31)	412,440.15	4.43





Agency: HN

## Hudson Police Department

Offense Code	Description	Incident Count
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer)	2
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2399	Larceny (Other)	2
2605	Fraud - Illegal Use of Credit Card	1
2699	Fraud (Other)	1
2902	Damage to Property - Private Property - MDOP	2
3074	Retail Fraud Theft 2nd Degree	3
4877	Fleeing or Eluding Police (Penal Code)	1
80412	Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense	2
C2822	Lost / Missing Juvenile	1
C2840	Juvenile - Malicious Mischief	1
C2899	Juvenile - All Other	1
C2931	DWLS OPS License Suspended / Revoked	2
C2934	Vehicle Insurance - None / Expired	1
C3040	Felony Arrest Warrant - Other Jurisdiction	1
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	1
C3208	Death Investigation - Cause Unknown	1
C3299	Welfare Check	4
C3310	Family Trouble	4
C3311	Customer Trouble	1
C3324	Suspicious Circumstances	6
C3328	Suspicious Persons	1
C3330	Assist Other Law Enforcement Agency	22
C3332	Assist Fire Department	1
C3334	Assist Other Govt Agency	2
C3336	Assist Citizen	2
C3345	Accidental Property Damage	1
C3354	Civil - Fail to Return Borrowed Vehicle	1
C3355	Civil Matter - Other	8
C3357	Protective Services Referral (CPS/APS)	1
C3399	Miscellaneous All Other	1
C3702	Traffic Complaint / Road Hazard	1
C3704	Traffic Complaint / Abandoned Auto	2
C3799	Miscellaneous Traffic Complaint	1
C3804	Animal Complaint	2
C3806	Animal Alive - Put to Sleep	1
L3507	Blight/Code Enforcement - HN	1
L3515	Vacation Checks - HN	1
L3524	Freedom of Information - HN	1
L3531	Fireworks Complaints - HN	3
L3544	Background/Records Check - HN	2
L3550	Unwanted Person - HN	1
L3552	Noise Complaint - HN	1
L3557	Trouble with Subject - HN	1
L3580	Unfounded CAD Call - HN	2
L3590	Traffic Stop - HN	20



CLEAR-1018 Verified Offense By Date

Between 07/01/2022 Thru 08/01/2022



Agency: HN  
Hudson Police Department

Offense Code	Description	Incident Count
L3597	Ordinance Violation -HN	3
	Sum:	123

# CITY OF HUDSON



40 Jackson St.  
Hudson, MI 49247  
517-448-6101  
hudsondpw@hotmail.com

Jay Best  
DPW Superintendent  
Phone #517-403-9216

## **Water:**

1. Total 6.195 Max day: 255,000 Ave day: 199,000 Min day: 138,000
2. Lab testing complete
3. Final reads
4. High service pumps installed and in service
5. Had new hour meters installed for high service pumps
6. Lead line inspections

## **Distribution:**

1. Water shut offs and turn on
2. Miss digs complete

## **Streets:**

1. Washington street rebuild, Aldrich Street, Oak Street repairs started
2. Sewer repair complete on Jefferson Street
3. Aldrich Street sanitary collapse, Utility bored thru sewer line. Repair complete
4. 2 storm drains on Washington Street, 1 Sanitary catch basin repaired
5. Notices sent out to residents on Washington Street repairs
6. Issue on West Street with Sanitary City assist in helping homeowner investigate
7. Working with MDOT on Main Street
8. Cold patch streets
- 9.

## **Parks:**

1. Set fence for Ball tournament
2. Daily checks and clean ups
3. Storm damage clean up complete
4. Swing set replacement ready to deliver

**Misc:**

1. Vac truck repair complete
2. Bids for sealcoat streets complete
3. Met with EGLE on Mechanic Street
4. Ongoing coordination on Community center for repair
5. Interest in City property investigated and info forward to client
6. Vac truck demos here for walk around
7. Cemetery storm damage cleaned up
8. Mower repairs complete
9. Mosquito spray ordered and sprayer certified
10. Daily mowing trimming, and work orders complete
11. Trails mowed

**Summary:**

Busy month with Community center and Aldrich Street and Jefferson Street repairs working. We are servicing equipment and doing our best to stay on top of repairs and work orders. We are still shorthanded but everyone is working hard to keep city in order. Thanks Jay

# City of Hudson Fire Dept. Department Head Report Month JULY Year 2022

**MONTHLY RUN TOTAL: 24  
BREAKDOWN BY SERVICE AREA**

**2022 YEAR TO DATE CALLS 123**

CITY OF HUDSON	<u>4</u>	YTD	<u>28</u>
HUDSON TWP.	<u>4</u>	YTD	<u>18</u>
PITTSFORD TWP.	<u>1</u>	YTD	<u>16</u>
MEDINA TWP.	<u>0</u>	YTD	<u>4</u>

2021 YEAR END TOTALS	<u>241</u>
2020 YEAR END TOTALS	<u>208</u>
2019 YEAR END TOTALS	<u>210</u>
2018 YEAR END TOTALS	<u>174</u>
2017 YEAR END TOTALS	<u>155</u>

**ASSIST TO:**

CLAYTON	<u>1</u>	YTD	<u>7</u>	JEFFERSON	<u>2</u>	YTD	<u>4</u>
ADDISON	<u>1</u>	YTD	<u>10</u>	WALDRON	<u>1</u>	YTD	<u>4</u>
MORENCI	<u>3</u>	YTD	<u>9</u>	HUDSON AREA AMBULANCE	<u>6</u>	YTD	<u>22</u>
				OTHER	<u>1</u>	YTD	<u>1</u>

**TRAINING/ACTIVITY/OTHER**

**TRAINING #1 TOPIC Rescue Tools/Cutters/Spreaders/Air Bags/Rescue Jacks  
FIREFIGHTERS ATTENDED 14 HRS TOTAL 3.5**

**TRAINING #2 TOPIC Advancing the Hose-Engine Ops FIREFIGHTERS ATTENDED  
11 HRS TOTAL 3**

**TRAINING #3 TOPIC Officers Training FIREFIGHTERS ATTENDED 5 HRS TOTAL 1**

**OTHER ACTIVITIES:**

Issued 13 Burning permits for July. YTD= 54

2021 total permits issued was 54.

Truck Check was held 07/17/22 with 9 Firefighters attending. Hrs. Total 2.75

Yearly Ladder Testing completed and certified. Yearly Apparatus Service and DOT Inspections completed in July. Many issues were found that have been addressed and some that need approval to be addressed. Several problems that are due just to the age of the unit and some due to the previous Service Company neglecting to complete full DOT inspections and services within each 12 months. That service has been replaced and hopefully the cost of next years' service will be much lower.

We are still working on grant opportunities to replace 4 sets of aging turnout gear, multiple lengths of Hose due to failure and aging out of allowable service and two saws that we stolen almost three years ago and our insurance company denied the claim. We are hopeful that this happens before the fall of this year.

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In July we had 1 firefighter positive test and 0 firefighter quarantines for Covid-19 close contact exposures. Our PPE and cleaning supplies continue to be utilized to keep everyone as healthy as possible. We are able to rapid test our members who have exposure and get them information and keep further exposures to a minimum, keeping everyone safer.

*Fire Chief  
Jerry Tanner*



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: [wwtp@ci.hudson.mi](mailto:wwtp@ci.hudson.mi)

Monthly Report of Operations at the  
Wastewater Treatment Plant for July 2022

	22-Jul	22-Aug	
Rain	4.68	3.33	Inches
Average Influent Flow	0.422	0.289	MGD
Max Influent Flow	1.159	0.374	MGD
Total Influent Flow	12.647	8.666	MG
Average Primary Sludge Pumped	5,656	5,444	Gal/day
Total Primary Sludge Pumped	147,060	163,320	Gallons
Average Secondary Sludge Pumped	437,900	437,200	Gal/day
Total Secondary Sludge Pumped	13,137,000	13,116,000	Gallons
Average Sludge Wasted	16,890	20,248	Gal/day
Total Sludge Wasted	506,692	607,438	Gallons
Average Ferrous Feed	85	93	lbs/day
Total Ferrous Feed	2,546	2,776	lbs
Average Electrical Usage	1,016	1,008	Kilowatt hrs/day
Total Electrical Usage	30,480	30,240	kilowatt hrs
Average Natural Gas Usage	10	13	M cu ft/day
Total Natural Gas Usage	297	394	M cu ft



Respectfully Submitted

*Theodore L Hutchison*

City of Hudson WWTP Superintendent.

# Report from the Main Office

We didn't have any problems with the Primary Election on August 2<sup>nd</sup>. Heard through the grape vine that many township clerks are quitting due to all the new laws and requirements.

When the State of Michigan decided to redistrict the state, we had to send out all new I.D. voter cards. Over hundred has been returned as not able to forward. Linda and I have told the state many times that we know that these have moved out of the city but they still refuse to let us move them from the City of Hudson's voters registration. In the meantime if any one of the residents that have registered in a different state, they in theory could vote in both places.

The rental inspections are up to date and is running smoothly with the new inspector Dave Black. Council members received a letter at the last meeting dealing with a rental on Grove Street. I asked our attorney for his opinion and I have attached his letter.

We had 6 community center events, 5 park reservations 3 garage sales and issued 7 dog licenses in July.

The vacation and comp days have been adding up so many of us will be taking days off. At this point, we all need it.

Jeaniene McClellan  
City Clerk

Eric C. White  
[eric@whiteandhotchkiss.com](mailto:eric@whiteandhotchkiss.com)  
Kenneth R. Hotchkiss  
[ken@whiteandhotchkiss.com](mailto:ken@whiteandhotchkiss.com)  
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August 2, 2022

City of Hudson  
Jeaniene McClellan, Clerk

Via Email Only

**Re: Inspection of Rental Property  
319 Grove Street**

Dear Ms. McClellan:

Thank you for your email and attachments of July 29, 2022, regarding the issues with enforcing the rental inspection ordinance, specifically as to 319 Grove Street.

The July 16, 2022, letter from George Minton and Brad Minton is partially correct in that there is no state law requiring one to record a land contract or deed in the County Register of Deeds. However, I did not see a Property Transfer Affidavit or any reference to one with your documents so I will assume that the City did not receive one from the Minton's.

However, those portions of the above letter ignore the reality that the law in Michigan is that since they have not recorded the land contract, no one is presumed to have notice of it, and as such, as far as the City is concerned, we have no notice and do not have to rely on their word. I didn't see any language in the Ordinance that required them to provide the City with a copy of the land contract BUT it does appear that they are admitting being in violation of P.A. 415 of 1994 that requires a Property Transfer Affidavit be filed with the City within 45 days of the transfer, regardless of whether the deed or land contract has been recorded with the Register of Deeds.

Michigan law requires that a Property Transfer Tax Affidavit be filed with the local assessor (city or township) upon the transfer of ownership of real property. As used in the statute "transfer of ownership" means the conveyance of title to or a present interest in real property or some personal property. The Affidavit must be filed within 45 days of the date of transfer. THIS INCLUDES SALES BY LAND CONTRACT. I have attached the form and statute for your reference.

The penalties for failure to file the affidavit can be severe. Generally, (i) if the sale price of the property transferred is \$100,000.00 or less, the penalty is \$20.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of



Jeaniene McClellan, Clerk  
Page 2  
August 2, 2022

\$1,000.00 or (ii) if the sale price of the property transferred is more than \$100,000,000.00, the penalty is \$20,000.00 after the 45 days have elapsed. Additionally, if the assessor discovers the transfer in a later tax year, the assessor can go back and reassess the property for the three prior years and bill for the difference in the taxes actually paid plus interest and penalties.

A trust can certainly sell real property on a land contract, but that trust is under the same requirements to file a Property Transfer Affidavit within 45 days of the transfer. Please let me know if you need further assistance with this issue but the Mintons are currently in violation of both City Ordinance as well as state statutes. In the meantime, if you have any questions, please do not hesitate to contact me.

Sincerely,

WHITE, HOTCHKISS & FALAHEE, PLLC



Eric C. White

ECW:mrg

Encs.

cc: City Manager



## City Manager Report

August 16, 2022

- 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 Grove and Oak Street is expected to be paved Tuesday the 16<sup>th</sup>.
- The Hudson Community Center repairs will be done Monday August 15<sup>th</sup>.
- The new Hydro Vactor Truck will be delivered on Tuesday August 23<sup>rd</sup> at 8:00am. DPW and WWTP staff will also be trained that day as well.
- The fiscal 2021-2022 audit will be started Monday August 22<sup>nd</sup>.
- I attended a meeting with Lenawee Now and PM Environmental on August 3<sup>rd</sup> about applying for a \$500,000.00 federal grant to assess brownfield sites around the county.
- Jay, Ted and I 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 my understanding that they will forward a report to the EPA which will potentially help secure and expedite funds for the cleanup.
- I have 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.

Charlie