

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
October 18, 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 October 4, 2022
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Uniform Chart of Accounts Update
 - B. Approve: Vehicle Repairs for City Vehicle
 - C. EXECUTIVE SESSION: OMA Sec. 8 (a) City Manager Performance Evaluation
- VII. UNFINISHED BUSINESS**
 - A. MERS Retirement
 - B. Bills
 - C. Account Balances & Check Register
 - D. Revenue Expenditure Report
 - E. Department Head Reports
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. 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
October 4, 2022**

747691:

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

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

ABSENT: Pam Ely

ALSO PRESENT: Barb Ireland- Hudson Post Gazette, Mission Square – Nicholas Rea & Mara Fessler, Lisa Enerson, Ann Daugherty, DPW Superintendent Jay Best, Candi Best, Fire Chief Jerry Tanner Jr., Police Chief Ronald Keck, City Manager Charles Weir, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

747692:

Motion by Rick Moreno, seconded by Carl Sword to excuse Pam Ely from the meeting.

CARRIED 6-0 by roll call

Approval of Minutes of September 20, 2022:

747693:

Motion by Natalie Loop, seconded by Rick Moreno to approve the minutes from September 20, 2022 and place on file. CARRIED 6-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Stated for the record that Halloween is on the 31st not the 29th.

PRESENTATION:

Mission Square – Nicholas Rea & Mara Fessler – Presented what Mission Square does for the City's employees retirement and answered any questions Council had.

NEW BUSINESS:**Service Award: James Stevens:**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for James Stevens' 40 (forty) years of dedicated service in the City of Hudson from August 3, 1982 to August 3, 2022.

The City's policy has never given any recognition to any part time employees. We would like to change that starting with the two department heads that has been here for a long time.

747694:

Motion by Carl Sword, seconded by Natalie Loop **Present 40-Year Service Award to James Stevens** CARRIED 6-0 by roll call vote.

Service Award: Jerry Tanner:

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Jerry Tanner Jr's 32 (thirty-two) years of dedicated service in the City of Hudson from March 1990 to March 2022.

The City's policy has never given any recognition to any part time employees. We would like to change that starting with the two department heads that has been here for a long time.

just

747695:

Motion by Bruce VanWieren, seconded by Natalie Loop **present 32-Year Service Award to Jerry Tanner Jr.** CARRIED 6-0 by roll call vote.

Authorize: No Parking on Main Street – Homecoming Parade:

The Hudson High School Homecoming Parade will be held on Friday, October 7th. The parade line-up will originate on Tiffin Street at approximately 5:45 p.m. The parade will commence west on M-34 to US-127 turning north on US-127, and continue north to Tiger Drive at Thompson Field.

An advanced notice of permitted activity will be sent to MDOT for permission to close Main Street for the duration of the parade. We request that Council authorize "no parking" in the 200 and 300 Block of W. Main Street from approximately 5:30 p.m. to 6:30 p.m. for the parade. This will allow for a safer environment for the children and others attending the parade. Allowing parking on Main Street causes people to stand in between the cars and/or on the inside of the cars in the parade route.

If Council authorizes "no parking" in the 200 and 300 block of W. Main Street for the parade, DPW and HPD will take care of setting up and removing the appropriate barricades. In the event that parking can be opened up sooner than 6:30 p.m., they will do so.

747696:

Motion by Natalie Loop, seconded by Rick Moreno **authorize “No Parking” in the 200 and 300 Block of W. Main Street from 5:30 p.m. until 6:30 p.m. on Friday, October 7, 2022 for the Hudson High School Homecoming Parade.** CARRIED 6-0 by roll call vote.

Approve: Oakland County CLEMIS Agreement:

In 2017 the city entered into an agreement with Oakland County for the use of the Courts and Law Enforcement Management Information System (CLEMIS) to provide law enforcement reporting and information software and maintenance on Hudson PD office and mobile data computers. CLEMIS is used county wide here in Lenawee County.

The agreement is up for renewal and will remain in effect for five years. Mr Weir has reviewed the new agreement and find it to be acceptable without any major differences compared to the original agreement reviewed and approved by Council and the City Attorney in 2017.

747697:

Motion by Carl Sword, seconded by Natalie Loop **approve the five year agreement with Oakland County for I.T. services for CLEMIS, and authorize the City Manager to sign the agreement.** CARRIED 6-0 by roll call vote.

Approve: Computer I.T. Services for HPD with Sonit Systems LLC:

The Hudson Police Department is currently having issues with the firewall which is causing issues with the computers at the PD. The firewall at the PD is used for the protection of criminal justice records and information and requires I.T. services that are beyond what our current I.T. provider’s expertise.

Chief Keck contacted Sonit Systems LLC which is also used by other law enforcement agencies. Sonit Systems requires a signed agreement before they provide any equipment and services. Chief Keck was advised that the hourly rate for their services is \$135.00 an hour. Chief Keck will only be using Sonit Systems when he has firewall issues. All other I.T. needs will be addressed by the city’s regular I.T. provider.

747698:

Motion by Bruce VanWieren, seconded by Lee Daugherty **approve the agreement with Sonit Systems LLC for I.T. services and authorize the City Manager to sign the agreement.** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:**Bills:**

Bills to Council
October 4, 2022

Bills to be Approve

Total	\$0.00
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Bills to be Confirmed

First Bankcard	\$1,895.84	ALS Credit Card Charges
Quadrient	\$1,112.48	Monthly Postage and Supply Purchase
Modern Waste	\$9,741.64	Refuse Contract October 2022
Renius & Renius	\$1,512.50	Monthly Assessing Service Fee
Total	\$14,262.46	

747699:

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

Account Balances & Check Register:**Account Balances:**

General Fund	\$549,416.97
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$149,380.75
Local Street Fund	\$114,278.00
Fire Department Fund	\$ 90,035.41

Recreation Fund	\$ 4,612.81
Cemetery Foundation	\$ 40,259.57
Ambulance	\$ 68,030.73
Community Center	\$ 13,690.03
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,979.50
Downtown Development	\$ 44,170.76
Industrial Park Fund	\$ 11,726.97
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$112,082.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$266,010.41
Motor Veh and Equip Fund	\$208,454.91
Property Tax Collection	\$ 17,892.43
Income Tax Fund	\$ 51,337.29
Payroll Fund	\$ 808.02

747700:

Motion by Lee Daugherty, seconded by Rick Moreno **to accept the Account Balances & Check Register and place on file.** CARRIED 6-0 by roll call vote

Revenue Expenditure Report:**747701:**

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

MANAGER'S REPORT:

- The Washington / Aldrich Street chip and seal project is expected to be completed Saturday October 1. There is a 26% increase of cost for the project due to additional undercutting and paving at the intersection of Washington and Oak Streets, and the additional milling required due to discovering concrete under the street surface. There are sufficient funds in the major and local streets line items but will only leave a balance of \$2,454.66 in the funds.
- The State of Michigan Department of Treasury Uniform Chart of Accounts is being updated and all Local Units of Government are required to comply. This update was finalized November 2020. Many local governments are not in compliance yet the City of Hudson being one of them. City Treasurer Megan Thompson is working on the update. Many local units have contracted this work out due to the extensive work required. Due the deadline before the end of our current budget year, it is likely that Mr Weir will be requesting Council to contract this work to be done.

- At the September Council meeting the Woods was on the agenda to do a presentation about their retail business of marijuana but they did not show up for the meeting. Mr Weir has tried to call and left emails with no response back.
- City Clerk and City Manager met with the city medical insurance provider (Ibex) and a Blue Cross Blue Shield representative about the upcoming renewal. There is going to be a 12.62% increase in the premium. We discussed options to try and control costs. The Blue Cross representative did advise that they expect a reduction in cost some time over the next year. The city is currently paying \$384,477.96 annually to insure the full-time employees and their families. The renewal cost will be \$433,009.44.
- Dixon Engineering will be cleaning and inspecting the Webster Park water tower on Thursday October 20th.
- Mr Weir spoke with Tim Evans of Monroe Valuation about the commercial property appraisal for 458 Cross Street and they are tentatively going to be on site Friday September 30th.
- Accepting online payments for Property Taxes and Utility Bills thru the City's Website.
- Michigan Department of Treasury returned \$17,111.00 to the City. These funds were part of the Coronavirus Relief Fund from the State.
- DPW had an emergency waterline service repair at 139 Lafayette Street, the service line was lead/galvanize pipe. The repair was \$7,500.00, a portion of the expense will be covered by the homeowner.

COUNCIL COMMENTS:

ADJOURNMENT:

747702:


Motion by Rick Moreno, seconded by Bruce VanWieren to **adjourn the meeting at 8:08 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Uniform Chart of Accounts Update	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve Professional Service Agreement with Plante & Moran	DEPARTMENT: City Hall DATE: October 18, 2022,
<p>SUMMARY:</p> <p>The State of Michigan Treasury is requiring that all local units of government update the Uniform Chart of Accounts. This will need to be done before this fiscal year end. Due to the amount of work involved with this, many local units of government hire outside contractors to do the work.</p> <p>Treasurer Megan Thompson stated working on this and found out quickly that it would be a long difficult process. Brandon Hudson who was the city's part-time treasurer before Megan was hired, advised that he did the Village of Blissfield, and it took him several months to complete.</p> <p>Plante & Moran has done the work for several Michigan local units of government. I contacted Plante & Moran and they advised they are very busy with other local units with their updates. Plante & Moran advised that they need a signed agreement to schedule the work to be done. Due to the amount of work, they have scheduled already, it would behoove the city to get scheduled as soon as possible.</p> <p>I have attached information from the Michigan Department of Treasury and the agreement with Plante & Moran to do the Uniform Chart of Accounts work. In the agreement the estimated cost for the work to be done is \$5,000.00-\$6,000.00. When I attended the Managers Conference earlier this year and the managers, I spoke with advised that it is money well spent.</p> <p>General Funds Miscellaneous will be utilized to cover the expense. Current balance in the two miscellaneous funds is \$16,465.31.</p>	
<p>RECOMMENDATION:</p> <p>Approve the Profession Service Agreement with Plante & Moran to update the Uniform Chart of Accounts for the city and authorize the City Manager to sign the agreement.</p>	
<p>SIGNATURES:</p> 	<p>TITLE: City Manager</p>

October 7, 2022

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

Dear Mr. Weir:

Thank you for selecting Plante & Moran, PLLC ("PM") to assist you. We are sending this letter and the accompanying Professional Services Agreement, the terms of which are incorporated as part of this engagement letter, to confirm the nature, limitations, and terms of the services PM will provide to City of Hudson ("Client").

Scope of Services

We will provide temporary financial assistance at your discretion. Our work product will be in the form of preparing and reviewing financial schedules and analysis created under the direction and supervision of Megan Thompson, Treasurer.

Our consulting services to the City will include:

- Analysis of the City's existing chart of accounts. This will require the City provide its existing chart of accounts in an Excel format. It would be helpful, but not mandatory, to include a field that includes the last date a transaction was posted to that account.
- From that Excel document, we will compare the City's existing chart of accounts to the Uniform Chart of Accounts published by the State of Michigan Department of Treasury.
- Where differences exist, we will suggest a new Fund, Department, and/or Account number. If the City is able to provide the last date a transaction was posted, we can also suggest which accounts could be deactivated and would not require conversion.
- The deliverable we will present to the City at the conclusion of this engagement will be an Excel document with both the existing structure and the proposed structure. From this document, it will be very clear and understandable what changes need to be made to the Township's chart of accounts.
- We will meet via phone or Microsoft Teams with the City's staff to discuss changes and answer questions.

We **WILL NOT** make the actual changes within the City's general ledger software. BS&A Software will make any changes.

It should be noted that at no time during this engagement will we be responsible for making investment decisions, signing checks, making bank transfers, initiating ACH or wire transfers, or handling cash in any way.

We expect our work will all be performed remotely. While working remotely, we will rely on the City of Hudson to provide any electronic documents we require. Meetings and presentations between PM and the City of Hudson will be conducted by telephone, Microsoft Teams, or another video conferencing software.

Due to our current staffing capacity, we do not expect to begin this work until January 1, 2023.

Fees and Payment Terms

Our fee for this engagement, subject to the terms and conditions of the accompanying Professional Services Agreement, will be based on the actual time that staff expend, plus all necessary travel and out-of-pocket costs we incur. Payments are due as follows:

Accounting Consultant	\$150
Manager	\$230
Partner	\$350

The majority of our work will be performed by the Consultant. We strive to be as efficient as possible and delegate work to the most cost-effective member of our team. Although we cannot provide a not-to-exceed fee, we anticipate the cost of this project will be approximately \$5,000 to \$6,000. We will not exceed \$6,000 without getting written authorization from the City.

Any other projects or consulting services in addition to the ones noted above may be requested by City management. Fees for those additional services will be negotiated and included in a separate engagement letter.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices, which will be rendered as services are provided are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

For your convenience, payments can be made via domestic wire or ACH to the following account:

Domestic Wire

Bank of America
100 West 33rd Street
New York, NY 10001
Account No. 9890996003
Routing/ABA No. 026009593
Account Name: Plante & Moran, PLLC
Account Address: 3000 Town Center
Suite 400
Southfield, MI 48075

ACH

Bank of America
1401 Elm Street 2nd Floor
Dallas TX 75202
Account No. 9890996003
Routing/ABA No. 071000039
Account Name: Plante & Moran, PLLC
Account Address 3000 Town Center
Suite 400
Southfield, MI 48075

If you agree with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC



Brian J. Camiller, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement (collectively, "Agreement"), which set forth the entire agreement between City of Hudson and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Hudson

Charles Weir

Date

Title

Professional Services Agreement – Temporary Finance Assistance Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter (collectively, "Agreement") for our temporary finance assistance services dated October 7, 2022 between Plante & Moran, PLLC (referred to herein as "PM") and City of Hudson (referred to herein as "Client"). Any work performed in connection with the engagement before the date of this letter will also be governed by the terms and conditions of this Agreement.

- 1. Management Responsibilities** – The temporary finance services PM will provide are advisory in nature. While providing these services, PM will have no authority or responsibility for any management decisions or management functions. Further, Client acknowledges that Client is solely responsible for all such management decisions and management functions. Client will also be responsible for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services. Client has designated Megan Thompson to oversee the services PM will provide.

Client is responsible for the design, implementation, and maintenance of internal controls, including monitoring ongoing activities in connection with our engagement.

PM accepts no responsibility as a responsible party for the payment of taxes of any nature, including, but not limited to income, withholding, sales, excess of other taxes assessed at the Federal, State or local levels that may be owed or otherwise arise.

Client represents and warrants that any and all information that it transmits, or otherwise makes available, to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, "Data Privacy Laws"). Client shall not disclose personal data of data subjects ("Personal Data") who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

- 2. Review and Supervision** – Client understands and acknowledges that all PM staff assigned to this project are working solely at Client's direction and agree that all work performed will be subject to the same supervision, review, and approval practices that Client undertakes with its own staff. It is understood that, in accordance with the terms of this Agreement, the work of PM staff assigned to this project will not be reviewed by any other person at PM. Client is solely responsible for supervision, review and approval of the work performed, including review and approval of any journal entries prepared by PM staff prior to posting.
- 3. Nature and Limitations of Services** – PM's project activities will be based on information and records provided by Client. PM will rely on such underlying information and records and PM's project activities will not include audit or verification of the information and records provided to PM in connection with PM's project activities.

The project activities PM will perform will not constitute an examination or audit of any Client financial statements or any other items, including Client's internal controls. If Client requires financial statements or other financial information for third-party use, or if Client requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, Client agrees not to associate or make reference to PM in connection with any financial statements or other financial information of Client. In addition, PM's engagement is not designed and cannot be relied upon to disclose errors, fraud or illegal acts that may exist. However, PM will inform Client of any such matters that come to PM's attention.

- 4. Project Deliverables** – At the conclusion of PM's project activities and periodically as the project progresses, PM will review the results of the project work with Client and provide Client with any observations related to PM's services that PM believes warrant Client's attention. PM also will provide Client with copies of analyses, tax filings, or other materials that PM may develop in the course of this engagement upon Client's request. PM will not issue a written report as a result of this engagement and Client agrees that the nature and extent of the work product that PM will provide, as outlined in this Agreement, are sufficient for Client's purposes.
- 5. Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to Client's confidential, proprietary information, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Because the work performed under this Agreement is subject solely to Client's review and supervision, we do not expect that we will need to retain detailed workpapers supporting our work. Workpapers and documentation created will become part of Client's accounting records. If, however, we conclude to retain copies of such workpapers or documentation, such workpapers retained in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

6. **Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers in connection with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished and (ii) not use any information for any purpose unrelated to PM's services. Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third-party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third-party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's foregoing consent shall be continuing until the services provided for this Agreement are completed.
7. **Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on responsibilities under the scope of services. PM's services frequently depend upon the availability and cooperation of those Client personnel relevant to PM's project activities and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's estimates, the estimated fees will be adjusted for the additional time PM incurs as a result.

In any circumstance where PM's work is rescheduled due to Client's failure to provide information or assistance necessary for the engagement, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of the work. Because rescheduling work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for additional time PM incurs as a result of rescheduling its work.

PM will use best efforts to advise Client in the event any circumstances occur which would require PM's work to be rescheduled. However, it is acknowledged that the exact impact on the Fee Quotes may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

8. **Payment Terms** – PM invoices for professional services are due upon receipt unless otherwise specified in this engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and

Professional Services Agreement – Temporary Finance Assistance

subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's services upon resumption of PM's work, whether imposed by agreement or by law. Client agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

9. **Fee Adjustments** – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.
10. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility(ies) are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide to PM Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility(ies) is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.
11. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, Client agrees to limit the liability of PM or any of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature whatsoever so that the total aggregate liability of PM and/or the PM Persons to Client shall not exceed the total fees paid by Client to PM for the services provided in connection with this Agreement. Client and PM agree that these limitations on PM's maximum liability are reasonable in view of, among other things, the scope of the services PM is to provide, Client's responsibility for the management functions associated with PM's consulting services, and the fees PM is to receive under this engagement. In no event shall PM be liable to Client, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. PM and Client agree that these limitations apply to any and all liabilities or causes of action against PM, however alleged or arising, unless to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

In the event this Agreement expressly identifies multiple phases of services, the total aggregate liability of PM to Client shall be limited to no more than the total amount of fees paid by Client for the particular phase of services alleged to have given rise to any such liability.
12. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
13. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.
14. **Time Limits** – Except for actions to enforce payment of PM's invoices and without limiting any claims for indemnification hereunder, any claim or cause of action arising under or otherwise relating to this engagement must be filed within two years from the completion of the engagement without regard to any statutory provision to the contrary.
15. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.

Professional Services Agreement – Temporary Finance Assistance

16. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
17. **Defense, Indemnification, and Hold Harmless** – As a condition of PM's willingness to perform the services provided for in the engagement letter, Client agrees to defend, indemnify and hold PM and the PM Persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to the services performed in the engagement, unless a court having jurisdiction shall have determined in a final judgment that such loss, claim, damage, or liability resulted primarily from the willful misconduct or gross negligence of PM, or one of the PM Persons. This defense, indemnity and hold harmless obligation includes the obligation to reimburse PM and/or the PM Persons for any legal or other expenses incurred by PM or the PM Persons, as incurred, in connection with investigating or defending any such losses, claims, damages, or liabilities
18. **Conflicts of Interest** – PM's engagement acceptance procedures include a check as to whether any conflicts of interest exist that would prevent acceptance of this engagement. No such conflicts have been identified. Client understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of Client.
19. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or nonperformance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
20. **Electronic Signatures** – The parties intend that any electronic signature shall be given full legal effect as if it were a handwritten signature.
21. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Temporary Finance Assistance Services



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DATE: April 20, 2020

TO: Michigan Local Units of Government

FROM: Michigan Department of Treasury

SUBJECT: New Michigan Uniform Chart of Accounts Implementation Dates

We are postponing the date by which local units in the state of Michigan must implement the Uniform Chart of Accounts (UCA). The first local units that need to implement the UCA are those with a fiscal year ending (FYE) October 31, 2022. Those units and all other units following this date will need to fully utilize the UCA by the conclusion of their fiscal year end as shown in the chart below. Treasury recommends that in most cases a unit would have implemented their chart of accounts at the beginning of their fiscal year to ease implementation. Early implementation is allowed and recommended.

Recommended Implementation Date	Deadline FYE for Implementation
November 1, 2021	October 31, 2022
December 1, 2021	November 30, 2022
January 1, 2022	December 31, 2022
February 1, 2022	January 31, 2023
March 1, 2022	February 28, 2023
April 1, 2022	March 31, 2023
May 1, 2022	April 30, 2023
June 1, 2022	May 31, 2023
July 1, 2022	June 30, 2023
August 1, 2022	July 31, 2023
September 1, 2022	August 31, 2023
October 1, 2022	September 30, 2023

If you have further questions, please email us at TreasLocalGov@michigan.gov.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DATE: November 24, 2020

TO: Local Units of Government and Users of the Uniform Chart of Accounts

FROM: Community Engagement and Finance Division

SUBJECT: Uniform Chart of Accounts Final Release

We are announcing the final release of the [Michigan Uniform Chart of Accounts](#). This final version comes after various exposure drafts and revisions in order to comply with changing standards from the Governmental Accounting Standards Board, statutory changes, and reformatting the document to make it more user friendly. Compliance is mandatory for all local units of government in the state of Michigan in accordance with the [implementation dates](#) previously posted. Please note the [Revisions to Version 202001 Exposure Draft](#) may be found online.

The history of the Uniform Chart of Accounts dates to at least 1968 when the Uniform Budgeting and Accounting Act was initially passed. In 2002 a version of the chart was passed that excluded most of the previous versions' accounts leaving many to choose a wide range of accounts making the chart across the state non-uniform. To make the financial statements more consistent, and to comply with changing standards and state statute, we offered a much more expanded edition in 2017 that brought back many of the pre-2002 accounts. While working with feedback from local units and with the [Michigan Committee on Governmental Accounting and Auditing](#) (MCGAA), we went through exposure drafts until this final release. We plan to make no significant changes between now and the final date for full implementation (see link above).


It is the intension of Treasury to issue improvements and modifications to the chart on a more regular basis going forward. These changes will be released alongside "marked up" copies of the existing manual and a separate document illustrating what was changed to make it easier to ascertain the improvements made. As always, we hope it is a help to you and we welcome your input at any time.

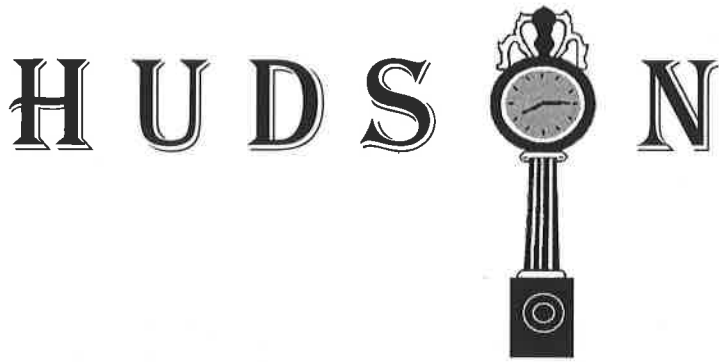
Again, please review the implementation dates and ensure that your local unit has fully implemented the chart by the required deadline based upon the date of your fiscal year end.

If you have further questions, please email us at TreasLocalGov@michigan.gov.




AGENDA ITEM
REVIEW FORM

ITEM: 2011 Charger City Vehicle	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve vehicle repairs.	DEPARTMENT: City Hall DATE: October 18, 2022
SUMMARY: The 2011 Charger has a bad radiator and thermostat. The cost of the repairs through CR Motors is just over \$1,200.00. CR Motors has been servicing the vehicle since the city bought it new in 2011. The motor vehicle fund repair and maintenance line currently has \$24,755.83 to cover the expense.	
RECOMMENDATION: Approve the colling system repairs on the 2011 Dodge Charger for \$1200.00 by CR Motors.	
SIGNATURES: 	TITLE: City Manager



AGENDA ITEM - REVIEW FORM

ITEM: City Manager Annual Performance Appraisal	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Complete the City Manager Annual Performance Appraisal	DEPARTMENT: City Manager DATE: October 18, 2022
SUMMARY: I have submitted a written request to enter into Executive Session in order to complete this year's performance appraisal. I understand that after leaving Executive Session, Council usually entertains a motion in Regular Session to characterize the City Manager's overall performance as either Satisfactory or Unsatisfactory.	
RECOMMENDATION: Complete the City Manager's Performance Appraisal	
SIGNATURE: 	TITLE: City Manager

EXECUTIVE SESSION: OMA Sec. 8(a) to have the City Manager Annual Performance Appraisal

Motion by _____, seconded by _____ to go into Executive Session pursuant to Section 8(a) of the Open Meetings Act for the purpose of discussing the City Manager's Annual Performance Appraisal


Return to Open Session:

Motion by _____, seconded by _____ that the Council's consensus is

Or briefly summarize Council's decision



AGENDA ITEM
REVIEW FORM

ITEM: Michigan Employees Retirement System MERS	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve MERS to manage the Hudson City Employees Retirement accounts.	DEPARTMENT: City Hall DATE: October 18, 2022
SUMMARY: <p>Council has had presentations from the city’s current employee retirement services provider, Mission Square and from tentative provider MERS. Council wanted feedback from the employees before deciding. I advised Council that the information was given to the Department Heads to pass on to the employees during this process. I had only a few employees ask a few questions that were answered. No major concerns noted from the employees.</p> <p>I checked the performance of the city’s funds for the month of September and the MERS funds still were outperforming Mission Squares. Again, a reminder that the expense ratio to manage the funds is 1/3 of the cost compared to Mission Square costs. With MERS there is no quarterly billing fee of \$125.00 that Mission Square is currently billing the city.</p> <p>If Council approves the change to MERS, the process of transferring the funds will take place and be completed around the first of the year. Mission Square I’m told does charge a fee for the transfer, but MERS advised that they take care of the fees for the transfer process.</p> <p>I have attached the resolutions and agreement documents that require my signature to move forward. Council has seen these document previously and the only changes are the dates on the documents.</p>	
RECOMMENDATION: Approve the resolutions to move the city retirement 401 and 457 plans to Municipal Employees Retirement System (MERS) from Mission Square and authorize the City Manager to sign the agreements on behalf of the city.	
SIGNATURES: 	TITLE: City Manager

Resolution Adopting the MERS Defined Contribution Plan



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofnich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

WHEREAS, the participating entity desires to adopt the MERS Defined Contribution Plan for its designated employees;

WHEREAS, the participating entity has furnished MERS with required data regarding each eligible employee and retiree;

WHEREAS, as a condition of MERS membership, and pursuant to the MERS Retirement Board's power as plan administrator and trustee under Plan Document Section 71 and MCL 38.1536, as each may be amended, it is appropriate and necessary to enter into a binding agreement providing for the administration of the Defined Contribution Plan, the reporting of wages, and the payment of the required contributions of a participating entity and withholding of employee contributions; now, therefore,

IT IS HEREBY RESOLVED:

On behalf of the participating entity, the governing body of
City of Hudson adopts the MERS Defined
Contribution Plan in accordance with Plan Section 4 for its eligible employees as described
in the MERS Defined Contribution Adoption Agreement, subject to the MERS Plan
Document and as authorized by 1996 PA 220, as both may be amended;

I hereby certify that the above is a true copy of the Defined Contribution Resolution adopted at the official meeting held by the governing body of this municipality:

Dated: October 18th, 2022.

(Signature of Authorized Official)

Printed name: Charles Weir

(Authorized Official - printed)

This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution is filed with MERS, MERS determines that all necessary requirements under the Plan Document, the Adoption Agreement, and this Resolution have been met, and MERS certifies the Resolution below.

Received and Approved by the Municipal Employees' Retirement System of Michigan:

Dated: _____, 2022.

(Signature of Authorized MERS Representative)

MERS Defined Contribution Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or court within the state of Michigan that has adopted MERS coverage, hereby establishes the following Defined Contribution Plan provided by MERS of Michigan, as authorized by 1996 PA 220 in accordance with the MERS Plan Document.

I. Employer Name City of Hudson **Municipality #:** _____

Division name All full-time employees

Note: This division should reflect how you currently define employees who are eligible to participate, for example, All full-time Employees, New hires after 1/1/2019, etc.

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of December, 2022.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

Vesting credit from date of hire No vesting credit

This division is for new hires, rehires, and transfers of current Defined Benefit* division # _____ and/or current Hybrid division # _____

Closing this division will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation. (The amount may be adjusted for any benefit modifications that may have taken place since then.)

Current active (defined benefit or hybrid) employees (select one of the following and see Plan Document, Section 64 for more information):

Will have a one-time opportunity to convert the value of their current defined benefit from the existing defined benefit or hybrid plan into the new Defined Contribution Plan as a lump sum, or continue accruing service in the Defined Benefit. (Complete *MERS Defined Contribution Conversion Addendum*.)

Will have a one-time opportunity to cease service accrual in the current plan and transfer to the new Defined Contribution plan for future service accrual, or continue accruing service in the Defined Benefit. The deadline for employees to make their election is: ___/___/___

Will be required to cease service accrual in Defined Benefit and will transfer to Defined Contribution for future service accrual.

** By completing the section above, the Employer acknowledges receiving Projection Study results and understands the municipality's obligation to continue funding the liability associated with the closed Defined Benefit division.*

B. If this is an **amendment** of an existing Adoption Agreement (existing division number _____), the effective date shall be the first day of _____, 20____.

Note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

MERS Defined Contribution Plan Adoption Agreement

- C. If this is to **separate employees from an existing Defined Contribution division** (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20__.
- D. If this is to **merge division(s)** _____ into division(s) _____, the effective date shall be the first of _____, 20__.
- E. If this is an amendment to close Defined Benefit division(s) # _____ or Hybrid division(s) _____ with new hires, rehires, and transfers going into existing Defined Contribution division # _____, the effective date shall be _____ (month/year).

Note: Closing this Defined Benefit or Hybrid division(s) will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation.

(The amount may be adjusted for any benefit modifications that may have taken place since then).

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. If an employee classification is **included** in the plan, then employees that meet this definition are required to participate in the plan and earn time toward vesting. All eligible employees must be reported to MERS reported to MERS and earn time toward vesting. Some excluded classifications require additional information below. Please describe the specific classifications that are eligible for MERS within this division:

Full-time employees

(For example: e.g., Full-time employees, Clerical staff, Union Employees participating in XXXX union)

This Division includes **public safety employees:** Yes No

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than <u>40</u> per <u>week</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who are employed for tasks that occur at specific times of the year	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	
Other 2: _____	<input type="checkbox"/>	<input type="checkbox"/>	

MERS Defined Contribution Plan Adoption Agreement

Probationary Periods (select one):

- Contributions will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, contributions will not be reported and service toward vesting will begin when probationary period has ended.

The probationary period will be 1 month(s).

Comments:

30 days

- Contributions will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages and any associated contributions must be submitted to MERS.

IV. Provisions

1. Leaves of Absence

Regardless of whether an employee is earning a wage while on the following types of leave:

- Third-party wages are not used in determining contributions for periods of leave.
- Vesting under elapsed time continues to accrue even if wages are not earned and contributions are zero.

Note: Employers who determine vesting based on an "hours-reported" method, should report actual worked hours for the month where there was a leave.

Types of leave include:

- Short Term and Long Term Disability
- Workers Compensation
- Unpaid Family Medical Leave Act (FMLA)

Leaves of absence due to military service are governed by the federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37). Military reporting requires historical wage and contribution reporting for Defined Contribution as applicable.

2. Definition of Compensation

The Definition of Compensation selected must be used when determining both employer and employee contributions. Employers may include wage information along with employee and employer contributions when submitting wage/contribution reports to MERS.

Select your Definition of Compensation:

Base Wages Box 1 Wages of W-2 Gross Wages

Custom Definition

(To customize your definition, please complete the [Custom Definition of Compensation Addendum](#).)

Click here to view details of Base, Box 1, and Gross Wages

MERS Defined Contribution Plan Adoption Agreement

3. Forfeiture

A forfeiture occurs when a participant separates from employment prior to meeting the associated elapsed time (or hours reported) to receive vesting. The percentage of his/her employer contribution account balance that has not vested as of the date of termination will forfeit after 12 consecutive months following the termination date reported by the employer, or earlier, if the System distributes the participant's vested portion. MERS will utilize any available forfeiture balance as an automatic funding source applied to reported employer contributions at the time of reporting.

4. Vesting

Vesting will be credited using (check one):

- Elapsed time method – Employees will be credited with one vesting year for each 12 months of continuous employment from the date of hire.
- Hours reported method – Employees will be credited with one vesting year for each calendar year in which _____ hours are worked

Vesting schedule will be (check one):

- Immediate
- Cliff vesting (fully vested after a specified number of years, not to exceed 10 years) will be ___ years.
- Graded Vesting (the % of vesting acquired after employment for the designated number of years, not to exceed 10 years)

% Vested	Years of Service

In the event of disability or death, an employee's (or his/her beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the balance of such account has not previously been forfeited.

Normal Retirement Age (presumed to be age 60 unless otherwise specified) _____

If an employee is still employed with the municipality at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

MERS Defined Contribution Plan Adoption Agreement

5. Contributions

- a. **Contributions will be submitted** (check one):
Contributions will be remitted according to Employer's "Payroll Period" which represents the actual period amounts are withheld from participant paychecks, or within the month during which amounts are withheld.
- Weekly Semi-Monthly (twice each month)
 Bi-Weekly (every other week) Monthly
- b. **Employer Contributions**
Required Employee Contributions and Employer Contributions are outlined using associated Contribution Addendum for MERS Defined Contribution (MD-073).
- c. Post-tax voluntary employee contributions are allowable into a Defined Contribution account subject to Section 415(c) limitations of the Internal Revenue Code.

6. **Loans:** shall be permitted shall not be permitted
If Loans are elected, please refer to the Defined Contribution & 457 Loan Addendum.

7. **Rollovers** from qualified plans are permitted and the plan will account separately for pre-tax and post-tax contributions and earnings thereon.

V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Contribution Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Contribution Plan Adoption Agreement, the provisions of the Plan Document control.

VI. Modification of the terms of the Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of this Agreement is not effective until approved by MERS.

MERS Defined Contribution Plan Adoption Agreement

VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the *MERS Reporting and Contribution Enforcement Policy*, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the *MERS Reporting and Contribution Enforcement Policy* and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43 of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43 or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is non-delegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by City of Hudson on
the 18th day of October, 2022.
(Name of Approving Employer)

Authorized signature: _____

Title: City Manager

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 2022 Signature: _____
(Authorized MERS Signatory)

Contribution Addendum for MERS Defined Contribution (and DC portion of Hybrid)



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

This is an Addendum to the Adoption Agreement completed by City of Hudson
Name of Participating Employer
for All full-time employees of _____
Employee Group Division Code

The Addendum modifies the MERS Defined Contribution Adoption Agreement. Please complete this addendum for each contribution structure associated with the covered employee group.

Required **Employee Contribution** structure to DC (subject to Internal Revenue Code 415(c) limitations)

Select one:

Employees are required to contribute per payroll period:

Percentage _____% **OR** flat dollar amount \$_____

Employees are required to contribute within the following range for each payroll:

Percentage range from _____% to _____% **OR** dollar amount range \$_____ to \$_____

If a range of contributions has been elected, the Employer designates _____% as the default contribution percentage, OR a default dollar contribution of \$_____.

This default will apply only where the eligible employee fails to make a valid election of a mandatory participant contribution prior to first payroll reporting after the participant has satisfied eligibility. Where no default is selected by the Employer, the lowest of the specified rates offered by the employer will apply.

Direct Required Employee Contributions: Pre-tax After-tax

The Participating Employer will make matching contributions into the Defined Contribution Plan based on (CHECK ALL THAT APPLY):

Each Employee's election to defer salary under the MERS 457 program (or any other qualified plan outside of MERS).

Each Employee's one-time election of required employee contributions for MERS Defined Contribution.

Contribution Addendum for MERS Defined Contribution (and DC portion of Hybrid)



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

The Participating Employer elects to make contributions as follows (check and complete Matching, Non-Matching, or both as applicable):

Matching Contributions

The Employer elects the following matching contribution formula:

- Percentage:** For each payroll period in which Employee contributions described above are made, the Participating Employer will contribute _____% of the Employee contribution amount.

For example, if an Employer elects a 50% match, then for every \$10 the participant defers to the Program, the Employer will contribute \$5 to the Program.

- Flat Dollar:** For each payroll period in which Employee contributions described above are made, the Participating Employer will contribute no more than \$_____ per payroll period.

Employer Cap: The Employer elects to establish a cap on its matching contributions, so that the match amount cannot exceed a certain amount. The Employer elects the following cap on its matching contribution:

- Flat Dollar Cap:** In no event will matching contributions made on behalf of a participant exceed a flat dollar amount equal to \$_____ per _____.

- Cap Equal to Percentage of Total Compensation:** In no event will matching contributions made on behalf of a participant exceed _____% of the participant's IRS Section 401(a)(17) includable compensation as defined by the Employers' Adoption Agreement (cannot exceed 100% of participant's income).

Non-Matching Contributions

The Employer hereby elects to make contributions to the participants' accounts without regard to a participant's contribution amount (check one):

- Annual:** A one-time annual contribution of \$_____ or _____% of compensation per participant.

- Pay Period:** \$_____ or 6.0% of compensation per participant for each payroll period.

MERS Defined Contribution & 457 Loan Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

I. Loan Reference

This addendum is applicable to all employers that participate in the MERS Defined Contribution (DC) Plan (or DC portion of Hybrid) or 457 and offer loans as a provision in any division.

II. Loan Procedures

1. **Availability.** Any participant who is an active employee may apply to the Employer, or its designee, for a loan from the employee's account balance in the Plan. Loans will be available to all such participants on a uniform and nondiscriminatory basis upon submission of the required loan application forms. All loans are subject to the approval of the Employer and MERS, or its designee.
2. **Purpose.** A general purpose loan may be obtained for any purpose.
3. **Restrictions on Availability.** A participant may not have more than two (2) outstanding loan(s) at any one time.
4. **Frequency.** A participant may not apply for a loan any more frequently than once per a rolling 12-month period.
5. **Minimum Amount.** The minimum loan amount is One Thousand Dollars (\$1,000.00).
6. **Maximum Amount**

The maximum amount for all outstanding loans to the participant from the Plan and all other plans participated in is the lesser of:

 - (a) Fifty Thousand Dollars (\$50,000.00), reduced by the highest outstanding balance of loans from all the plans in which the participant participates during the one (1) year period ending on the day before the date on which the loan is to be made; or
 - (b) One-half (1/2) of the sum of the vested account balance, reduced by the participant's current outstanding balance of all loans from all plans of the participant for that participant, determined as of the loan application date.

The maximum amount will also be reduced by the amount of any existing loan balance (including accrued interest).
7. **Domestic Relations Orders**

No loans will be made during a period when MERS, or its designee, is determining whether a domestic relations order affecting the participant's accounts is an "eligible domestic relations order" as defined by the Eligible Domestic Relations Order Act, MCL 38.1701, *et seq.*
8. **Interest Rate**
 - (a) The interest rate to be charged on a loan will be the prime interest rate (as reported by the Wall Street Journal or any successor thereto) plus two percent (2.00%) and is fixed for the life of the loan. The interest rate will be the established rate in effect on the date the loan application becomes effective and is approved by MERS.
 - (b) Interest payments on the loans by participants are not deductible for tax purposes.

MERS Defined Contribution & 457 Loan Addendum

9. **Term**

- (a) The term of the loan must extend for at least one (1) year from the date of the loan but must not exceed five (5) years.
- (b) The term of the loan will end prior to the end of the applicable period and the outstanding balance (principal and accrued interest) will become immediately due and payable on the earlier of:
 - (1) in the case of a participant who becomes eligible for a plan distribution (other than an in-service distribution beginning at age 70½) which begins after the beginning date of the loan, the date such distribution begins;
 - (2) the date of distribution or separation of (1) the participant's accounts pursuant to an eligible domestic relations order, or (2) any portion of the accounts which causes the remaining portion of the accounts to be less than the security interest established at the time of inception of the loan;
 - (3) the date of termination of employment of the participant as provided in paragraph 15; or
 - (4) the date of a default on the loan as provided in paragraph 16.
- (c) The term of the loan shall not exceed a period which would cause the payment to be less than Five Dollars (\$5.00) per week.
- (d) Loans may not be refinanced for any reason.

10. **Repayment**

- (a) Each loan must be repaid in substantially equal installments, with payments not less frequently than each payroll period beginning as specified in loan document but no later than 30 days from receipt of payment.
- (b) The participant must authorize repayment of the principal and interest of each loan to be made by regular payroll deduction payments and reported to MERS according to reporting cycle selected in Adoption Agreement. If the scheduled repayment amount is greater than the participant's payroll, the participant must make payment in full for any remaining repayment amount not collected through payroll deduction by delivering to the Employer or its designee, a check or other negotiable instrument (not cash) payable to the Employer.
- (c) Repayments will be reallocated to the participant's account according to the investment election made by the participant, and in effect at the time the payment is processed to the participant's account.

11. **Unpaid Leave of Absence**

During the term of a loan, if a participant takes an approved leave of absence without pay, the participant may choose to suspend regular loan payments for up to one year during such unpaid leave of absence. Suspension of payments will not cause the term of the loan to be extended beyond its original term, and such suspended payments (and accrued interest) will become due and payable at the end of the original loan term in one lump sum payment. If a participant on a leave of absence without pay chooses to continue regular payments during such unpaid leave of absence, payments may be made by check or other negotiable instrument (not cash) made payable to the Employer and delivered to the Employer, or its designee.

12. **Military Service**

As permitted under Code Section 414(u), if a participant with an outstanding plan loan takes a leave of absence for a period of military service; such participant may elect to suspend regular loan payments during such period of military service, regardless of the duration of such service. Upon completion of such military service, the participant must resume making loan repayments in an amount which is not less than the original repayment amount, and in installments which are not less frequent than the frequency required under the terms of the original loan. The loan must be repaid in full (including interest that accrues during the period of military service at a rate not to exceed 6% compounded annually) by no later than the date of the original loan plus the period of military service. Any balance due and payable at the end of the adjusted loan term must be paid in one lump sum payment. Such lump sum payments may be made by check or other negotiable instrument (not cash) made payable to the Employer and delivered to the Employer, or its designee.

13. **Prepayments**

The participant may repay, without penalty, the entire outstanding principal balance of the loan and accrued interest to date of repayment. Prepayments should be made by check or other negotiable instrument (not cash) made payable to the Employer and delivered to the Employer or its designee, who shall report the payment to MERS.

14. **Loan Processing Fees**

Any loan processing fee charged by MERS will be paid by the participant. Following loan issuance, MERS will deduct an initial processing fee of \$150.00 from the participant's remaining vested account balance. MERS reserves the right to charge an annual maintenance fee.

15. **Termination of Employment**

- (a) The entire amount outstanding on the participant's loan will be due and payable on the date of the participant's termination of employment. The date a participant terminates employment is the date on which the participant quits, retires, is discharged, or dies. If the loan is not paid in full at termination, default will occur and paragraph 16 applies.
- (b) No distributions to a participant (other than in-service withdrawals, as limited under paragraph 18(b)) will be made prior to repayment of all outstanding loans, including interest, costs, and expenses due thereon regardless of termination of employment. If there is a distributable event with respect to the participant, the accounts of the participant will be applied against any outstanding loans to the extent necessary to fully repay the same as provided in paragraph 17.

16. **Defaults and Remedies**

- (a) The Plan, or its designee, may declare a default on a loan as of the last day of the quarter following the quarter in which either of the following occurs:
 - (1) the participant fails to make a payment (other than due to an unpaid leave of absence as provided in item 11 or military service as provided in item 12 of these Loan Procedures); or
 - (2) MERS, or its designee, in good faith deems the Benefit Program DC insecure with respect to the repayment of the loan and notifies the participant of this deemed insecurity.

MERS Defined Contribution & 457 Loan Addendum

- (b) If a default occurs prior to a distributable event, the defaulted loan amount will be a taxable “deemed” distribution. When the participant is later eligible for a distribution, the amount distributed will be net of the loan balance, adjusted for interest. This “offset” at the time of distribution is not taxable.
- (c) When a default occurs simultaneously with a distributable event, the defaulted loan balance will be treated as part of the actual taxable distribution.
- (d) A participant will not be eligible to receive any subsequent loans if the participant has ever defaulted on a plan loan.

17. Source of Loan Funds

Any loan to a participant will be considered a separate asset of the trust fund segregated for the benefit of such participant. The loan proceeds will come from the fund or funds of the participant in which the vested accumulated balance is invested on a pro-rata basis.

18. Security

- (a) The participant must pledge his or her remaining vested account balance as the security interest for the loan, which will be reduced by the amount of loan plus any accrued interest should the loan be defaulted.
- (b) The unpaid portion of the loan is not available for the participant in-service withdrawals.
- (c) No loans will be permitted to a participant who has previously defaulted on a loan.

19. Loan Application and Processing

- (a) Loan applications may be made by completing the required forms obtained from the Employer or its designee, and submitting them to the Employer or its designee.
- (b) All loans will be subject to approval by the Employer or its designee. The Employer, or its designee, will designate the individual or individuals authorized to approve loans.
- (c) If a loan application is approved, the Employer, or its designee, will forward the approved application materials to MERS. The amount of the loan will be issued to the participant as soon as administratively feasible after the completed application is submitted to MERS and MERS determines that the participant is eligible for the requested loan.
- (d) If a loan application is denied, the Employer, or its designee, will notify the participant in writing.

III. Enforcement

In the event a filing under the IRS Employee Plans Compliance Resolution System becomes necessary with respect to a loan, the filing may, at MERS’ discretion, be managed by MERS; however, the Employer shall be responsible for paying all costs and fees associated with such filing, including legal fees.

MERS Uniform 457 Supplemental Retirement Program Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

This Resolution, together with the MERS 457(b) Supplemental Retirement Program Plan Document and the MERS 457 Supplemental Retirement Program Participation Agreement and any Addendum thereto, constitute the entire MERS 457 Deferred Compensation Plan Document.

WHEREAS, the Municipal Employees Retirement Act of 1984 (the "Act"), MCL 38.1536(2)(a) (MERS Plan Document (Section 71) authorizes the Municipal Employees' Retirement Board (the "Board") to "establish additional programs including but not limited to defined benefit, defined contribution, ancillary benefits, health and welfare benefits, and other postemployment benefit programs," and on November 8, 2011, the Board adopted the MERS 457 Deferred Compensation Plan.

WHEREAS, this Uniform Resolution has been approved by the Board under the authority of Section 71, and the Board has authorized the MERS 457 Deferred Compensation Plan, which shall not be implemented unless in strict compliance with the terms and conditions of this Resolution.

WHEREAS, the Participating Employer, a participating "municipality" (as defined in the Act; MCL 38.1502b(2); Plan Document Section 2) or participating "court" (circuit, district or probate court as defined in the Act, MCL 38.1502a(4) – (6); Plan Document Section 2) within the State of Michigan has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a deferred compensation plan;

WHEREAS, the Participating Employer has also determined that it wishes to encourage employees' saving for retirement by offering salary reduction contributions;

WHEREAS, the Participating Employer has reviewed the MERS 457 Supplemental Retirement Program ("Plan");

WHEREAS, the Participating Employer wishes to participate in the Plan to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

WHEREAS, the Participating Employer is an Employer as defined in the Plan;

WHEREAS, concurrent with this Resolution, and as a continuing obligation, this Governing Body has completed and approved, and submitted to MERS and the Board documents necessary for adoption and implementation of the Plan; and

WHEREAS, the Governing Body for and on behalf of the Participating Employer is authorized by law to adopt this Resolution approving the Participation Agreement on behalf of the Participating Employer. In the event any alteration of the terms or conditions stated in this Resolution is made or occurs, it is expressly recognized that MERS and the Retirement Board, as sole trustee and fiduciary of the Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to continue to administer (or to have administered) the MERS 457 Supplemental Retirement Program for the Participating Employer.

MERS Uniform 457 Supplemental Retirement Program Resolution

NOW, THEREFORE, BE IT RESOLVED that the Governing Body adopts the MERS 457 Supplemental Retirement Program as provided below.

- I. The Participating Employer adopts the Plan for its Employees.
- II. The Participating Employer hereby adopts the terms of the Participation Agreement, which is attached hereto and made a part of this Resolution. The Participation Agreement sets forth the Employees to be covered by the Plan, the benefits to be provided by the Participating Employer under the Plan, and any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participation Agreement, so long as the amendment is not inconsistent with the Plan or the Internal Revenue Code or other applicable law and is approved by the Board.
- III. The Participating Employer shall abide by the terms of the Plan, including amendments to the Plan made by the Board, all investment, administrative, and other service agreements of the Plan and the Trust, and all applicable provisions of the Internal Revenue Code and other applicable law.
- IV. The Participating Employer acknowledges that the Board is only responsible for the Plan and any other plans of the Employer administered by MERS and that the Board has no responsibility for other employee benefit plans maintained by the Employer that are not part of MERS.
- V. The Participating Employer accepts the administrative services to be provided by MERS and any services provided by a Service Manager as delegated by the Board. The Participating Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants' accounts.
- VI. The Participating Employer acknowledges that the Plan contains provisions for involuntary Plan termination.
- VII. The Participating Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights shall be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Board to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan. All contributions to the Plan must be transferred by the Participating Employer to the Trust Fund. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

MERS Uniform 457 Supplemental Retirement Program Resolution

VIII. This Resolution and the Participation Agreement shall be submitted to the Board for its approval. The Board shall determine whether the Resolution complies with the Plan, and, if it does, shall provide appropriate forms to the Participating Employer to implement participation in the Plan. The Board may refuse to approve a Participation Agreement by an Employer that does not possess State statutory authority to participate in the Plan. The Governing Body hereby acknowledges that it is responsible to assure that this Resolution and the Participation Agreement are adopted and executed in accordance with the requirements of applicable law.

BE IT FINALLY RESOLVED: This Resolution shall have no legal effect under the Plan until a certified copy of this adopting Resolution is filed with MERS, and MERS determines that all necessary requirements under the 457 Supplemental Retirement Program Plan and Trust, the Participation Agreement, and this Resolution have been met. All dates for implementation of the Plan shall be determined by MERS from the date of filing with MERS of this Resolution in proper form and content. Upon MERS determination that all necessary documents have been submitted to MERS, MERS shall record its formal approval upon this Resolution, and return a copy to the Employer.

In the event an amendatory Resolution or other action by the municipality is required, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred by this Governing Body and MERS (and a third-party administrator, if applicable and necessary). The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held on

October 18th, 20²². _____
(Signature of authorized official)

Printed name: Charles Weir Position title: City Manager
(Authorized Official - printed) (Authorized Official - position)

Municipality name: City of Hudson

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20²² _____
(Authorized MERS signatory)

MERS 457 Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS 457 Program provided by the Municipal Employees' Retirement System of Michigan, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Employer Name: City of Hudson
(Name of municipality or court)

Municipality Number: _____ **Division Number (if amendment):** _____

II. Effective Date: The MERS 457(b) Program will be effective as follows (choose one):

Original Adoption. The MERS 457(b) Program will be effective December 2022,
(Month and year)

with respect to contributions upon approval by the Program Administrator.

To establish a new plan or replace current 457 carrier with the MERS 457 Program.

To add the MERS 457 Program in addition to: _____
(Other plan provider)

VERY IMPORTANT: All eligible programs of a Participating Employer are considered to be a single plan for purposes of compliance with Code Section 457(b). Thus, if a Participating Employer has more than one eligible 457 (or additional investment options under a 457(b) arrangement with more than one vendor), the Participating Employer is responsible for ensuring that all of its arrangements, treated as a single program, comply with the 457(b) requirements. In order to fulfill its responsibility for monitoring coordination of multiple programs, the Participating Employer must carefully review the Master Plan Document provisions.

Amendment and Restatement. The amended and restated MERS 457(b) Program will be effective _____, with respect to contributions upon approval by the
(Month and year)
Program Administrator. *Please note:* You only need to mark *changes* to your plan throughout the remainder of this Agreement.

III. Eligible Employees: Only Employees as defined in the Program may be covered by the Participation Agreement. Subject to other conditions in the Program, this Agreement, and Addendum (if applicable), the following Employees are eligible to participate in the Program:

All employees

IV. Contributions will be submitted (check one):

Contributions will be remitted according to Employer's "Payroll Period" which represents the actual period amounts are withheld from participant paychecks, or within the month during which amounts are withheld.

Weekly Semi-Monthly (twice each month)
 Bi-Weekly (every other week) Monthly

MERS 457 Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

www.mersofmich.com

Definition of Compensation

The Definition of Compensation selected must be used when determining both employer and employee contributions. Employers may include wage information along with employee and employer contributions when submitting wage/contribution reports to MERS.

Select your Definition of Compensation:

- Base Wages Box 1 Wages of W-2 Gross Wages
- Custom Definition

Click here to view details of Base, Box 1, and Gross Wages

(To customize your definition, please complete the [Custom Definition of Compensation Addendum](#).)

V. Roth Deferral Contributions: shall be permitted shall not be permitted

If Roth Deferral Contributions are elected, the Program will allow Roth rollover contributions from other designated Roth 457(b), 401(k), or 403(b) Plans. Roth in-plan rollovers will also be allowed. Roth in-plan rollovers allow a participant who has reached 70½ or who has incurred a severance from employment to elect to have all or a portion of his or her pre-tax contribution account directly rolled into a designated Roth rollover account under the plan if the amount would otherwise be permitted to be distributed as an eligible rollover distribution. Any amounts that are rolled to the Roth rollover account are considered to be irrevocable and may not be rolled back to the pre-tax account.

MERS 457 Participation Agreement

VI. Loans: shall be permitted shall not be permitted

If Loans are elected, please refer to the Defined Contribution & 457 Loan Addendum.

VII. Automatic Enrollment: shall be permitted shall not be permitted

If selected, please complete and attach the 457 Eligible Automatic Contribution Arrangement (EACA) Addendum.

VIII. Employer Contributions: shall be permitted shall not be permitted

If selected, please complete and attach the 457 Employer Contribution Addendum.

IX. Modification of the Terms of the Participation Agreement

If the employer desires to amend any of its elections contained in the Participation Agreement, including attachments/addendums, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Participation Agreement. The amendment of the new agreement is not effective until approved by MERS.

X. Enforcement

1. This Participation Agreement, including attachments/addendums may be terminated only in accordance with the Master Plan Document
2. The Employer hereby agrees to the provisions of the *MERS 457 Supplemental Retirement Program and Trust Master Plan Document*.
3. The employer hereby acknowledges it understands that failure to properly fill out this Participation Agreement may result in the ineligibility of the program.

XI. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Participation Agreement is hereby approved by City of Hudson
on the 18th day of October, 2022.
(Name of Approving Employer)

Authorized signature: _____

Title: City Manager

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 2022 Signature: _____
(Authorized MERS Signatory)

Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution is being adopted by the governing body of the participating entity and applies to all reporting units of said participating entity.

WHEREAS, City of Hudson ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. City Manager

Optional additional job positions:

2. City Clerk
3. City Treasurer

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on October 18th, 2022.

Authorized signature (must be currently in a position named above): _____

Name: Charles Weir

Title: City Manager

Witness signature: _____

Witness name: _____

Witness title: _____



Municipal Employees' Retirement System of Michigan
 1134 Municipal Way • Lansing, MI 48917
 800.767.MERS (6377)
 www.mersofmich.com

Submitting this form:
 When you have completed this form, please email it to your MERS Benefit Plan Advisor or mail it to MERS.

Customer Contact Form

This form is for new Customers to designate the appropriate staff in your organization to access MERS systems, answer questions, and receive communications they need to conduct business with MERS. A full list of preferences as well as instructions on how to make future contact changes online can be found in this [user guide](#).

* Required field • Please print • Keep a copy for your own records

1. Municipality identification

Municipality name* City of Hudson	County* Lenawee
--------------------------------------	--------------------

2. Address information

Primary address:			
Name of location* City Hall	Street* 121 N Church Street		
P.O. Box	City* Hudson	State MI	Zip* 49247
Alternate address (if applicable):			
Name of location		Street	
P.O. Box	City	State	Zip

3. Required contacts

Primary contact* (one per employer)			
Name* Charles Weir	Position Title* City Manager	Business Email* cweir@ci.hudson.mi.us	
Business Phone* (517) 448-8983	Mobile Phone	Address:* <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Alternate	
Finance contact* (one per employer) <input type="checkbox"/> Check here if same as Primary Contact			
Name* Megan Thompson	Position Title* City Treasurer	Business Email* treasurer@ci.hudson.mi.us	
Business Phone* (517) 448-8983	Mobile Phone	Address:* <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Alternate	
Human Resource* contact (one per employer) <input type="checkbox"/> Check here if same as Primary Contact			
Name* Jeaniene McClellan	Position Title* City Clerk	Business Email* clerk@ci.hudson.mi.us	
Business Phone* (517) 448-8983	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate	

4. Additional contacts

Contact Management Admin contact (one per employer; must be different than Primary Contact)			
Name*	Position Title*	Business Email*	
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate	

Customer Contact Form

4. Additional contacts – continued

Highest Board contact (one per employer)

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

Highest Administrator contact (one per employer)

Name*	Position Title*	Business E-mail*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

General contact 1

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

General contact 2

Name*	Position Title*	Business Email*
Business Phone*	Mobile Phone	Address:* <input type="checkbox"/> Primary <input type="checkbox"/> Alternate

5. Approval

MERS is committed to respecting and protecting the privacy of its members, retirees, beneficiaries, and participating employers. For this reason MERS staff will not give out any information on your employees unless they are on this contact form.

MERS uses all the administrative, procedural, physical, and electronic safeguards required to keep your valuable information safe from foreseeable threats and unauthorized use. MERS is constantly working to update and improve these safeguards to better serve you and provide you with security, now and in the future.

MERS collects only the information necessary to administer the system and its benefits for the exclusive benefit of its members, retirees, beneficiaries and participating employers. We are dedicated to protecting personal information from unauthorized use and take every reasonable precaution to safeguard such information. We recommend that you encourage your employees and retirees to review statements and confirmations for accuracy.

Authorized by (Primary Contact or Chair of Governing Entity must sign)	Date (mm/dd/yyyy)
--	-------------------

Bills to Council

Bills to be Approved		Total	\$0.00
Bills to be Confirmed			
HILLSDALE COUNTY INSPECTION			
DETROIT SALT CO.	\$1,685.00		AUGUST 202 INSPECTIONS
DETROIT SALT CO.	\$2,970.58		ROCK SALT
JACKSON TRUCK SERVICE	\$2,515.18		ROCK SALT
UNIQUE	\$1,858.29		DPW TRUCK REPAIRS
CONSUMERS	\$2,185.02		COLD MIX
CONSUMERS	\$2,809.51		WWTP
BRADY SAND & GRAVEL	\$1,949.35		WATER PLANT
BS&A SOFTWARE	\$107,789.00		WASHINGTON & ALDRICH ST
JONES & HENRY	\$8,820.00		GL, AP CR & PAYROLL PROGRAM CHARGES
ALL SEASONS	\$4,166.29		DWAM GRANT
HAVILAND	\$4,500.00		WATER SERVICE
CONSUMERS	\$1,651.20		TREATMENT CHEMICALS
BS&A SOFTWARE	\$1,653.83		STREET LIGHTS
	\$1,453.00		UB, AL & ASSESSING PROGRAM CHARGES
	Total		\$146,006.25

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 10/14/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 10/14/2022
101	GENERAL FUND	385,514.27	961,202.18	836,375.26	510,341.19
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	102,608.42	64,790.97	170,785.16
203	LOCAL STREET FUND	98,482.63	50,663.71	27,349.32	121,797.02
206	FIRE DEPARTMENT FUND	88,629.39	61,075.90	67,880.62	81,824.67
208	RECREATION FUND	5,260.86	0.00	1,400.61	3,860.25
209	CEMETARY FOUNDATION	8,308.35	133,202.91	99,186.23	42,325.03
210	AMBULANCE	73,874.51	190,129.67	213,177.93	50,826.25
211	COMMUNITY CENTER	17,341.02	15,892.45	18,022.70	15,210.77
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	2,500.00	3,205.62	40,209.52
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	78,625.00	112,082.42
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	598,315.21	452,660.81	299,809.20
661	MOTOR VEH AND EQUIP FUND	228,243.08	192,757.86	205,725.68	215,275.26
703	PROPERTY TAX COLLECTION	0.00	1,454,859.28	1,443,470.28	11,389.00
705	INCOME TAX FUND	101,000.64	149,997.03	193,401.07	57,596.60
750	PAYROLL FUND	1,930.68	1,230,974.58	1,229,948.96	2,956.30
	TOTAL - ALL FUNDS	1,544,800.65	5,248,189.58	4,939,434.38	1,853,555.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
10/05/2022	CNB -	1170	193	LENAAWEE COUNTY TREASURER	6,299.91
10/05/2022	CNB -	1171	196	LENAAWEE INT SCHOOL DISTRICT	2,014.92
10/05/2022	CNB -	1172	156	CITY OF HUDSON	7,206.74
10/05/2022	CNB -	1173	123	HUDSON AREA SCHOOLS	4,526.30

CNB - TOTALS:

Total of 4 Checks:	20,047.87
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	20,047.87

Bank CNB-C CNB--COMBINED ACCOUNT

10/03/2022	CNB-C	102312	2434	BRINER OIL CO INC	1,286.31	V
10/03/2022	CNB-C	102313	3182	BURNIPS EQUIPMENT COMPANY	128.32	V
10/03/2022	CNB-C	102314	156	CITY OF HUDSON	517.48	V
10/03/2022	CNB-C	102315	3376	HUDSON FOUNDATION	500.00	V
10/03/2022	CNB-C	102316	3234	J McELDOWNEY INC	157.21	V
10/03/2022	CNB-C	102317	1013	MAUMEE PRINT & GRAPHICS	875.00	V
10/03/2022	CNB-C	102318	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00	V
10/03/2022	CNB-C	102319	1523	PIONEER MANUFACTURING CO	708.08	V
10/03/2022	CNB-C	102320	MISC	SARAH SANBORN	200.00	V
10/03/2022	CNB-C	102321	1534	UNIFIRST CORPORATION	49.90	V
10/03/2022	CNB-C	102322	1007	USA BLUE BOOK	71.82	V
10/03/2022	CNB-C	102323	2677	XCEL HEATING AND COOLING LLC	1,250.00	V
10/03/2022	CNB-C	102326	156	CITY OF HUDSON	517.48	V
10/03/2022	CNB-C	102327	3376	HUDSON FOUNDATION	500.00	V
10/03/2022	CNB-C	102328	3234	J McELDOWNEY INC	157.21	V
10/03/2022	CNB-C	102329	1013	MAUMEE PRINT & GRAPHICS	875.00	V
10/03/2022	CNB-C	102330	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00	V
10/03/2022	CNB-C	102331	1523	PIONEER MANUFACTURING CO	708.08	V
10/03/2022	CNB-C	102332	MISC	SARAH SANBORN	200.00	V
10/03/2022	CNB-C	102333	1534	UNIFIRST CORPORATION	49.90	V
10/03/2022	CNB-C	102334	1007	USA BLUE BOOK	71.82	V
10/03/2022	CNB-C	102335	2677	XCEL HEATING AND COOLING LLC	1,250.00	V
10/03/2022	CNB-C	102336	2434	BRINER OIL CO INC	1,286.31	V
10/03/2022	CNB-C	102337	3182	BURNIPS EQUIPMENT COMPANY	128.32	V
10/04/2022	CNB-C	102338	NEXT	NEXT GENERATION AUTOMOTIVE	1,227.34	V
10/13/2022	CNB-C	102339	3491	APEX SOFTWARE	470.00	V
10/13/2022	CNB-C	102340	1148	BIG C LUMBER	413.25	V
10/13/2022	CNB-C	102341	2434	BRINER OIL CO INC	632.87	V
10/13/2022	CNB-C	102342	3182	BURNIPS EQUIPMENT COMPANY	115.03	V
10/13/2022	CNB-C	102343	79	CITY OF ADRIAN	45.00	V
10/13/2022	CNB-C	102344	129	CONSUMERS ENERGY	1,729.06	V
10/13/2022	CNB-C	102345	129	CONSUMERS ENERGY	7,693.42	V
10/13/2022	CNB-C	102346	129	VOID	0.00	V
10/13/2022	CNB-C	102347	2753	D & P COMMUNICATIONS INC.	1,237.19	V
10/13/2022	CNB-C	102348	MISC	DEBORAH PFEFFER	50.00	V
10/13/2022	CNB-C	102349	14	DEO'S LAWN SERVICE	3,960.00	V
10/13/2022	CNB-C	102350	1825	DETROIT SALT COMPANY	5,485.76	V
10/13/2022	CNB-C	102351	344	ELECTION SOURCE	84.72	V
10/13/2022	CNB-C	102352	1715	ELHORN ENGINEERING COMPANY	685.00	V
10/13/2022	CNB-C	102353	MISC	FAHEY SCHULTZ BURZYCH RHODES PLC	166.00	V
10/13/2022	CNB-C	102354	2714	FIRST BANKCARD	207.85	V
10/13/2022	CNB-C	102355	8703	FIRST BANKCARD	267.67	V
10/13/2022	CNB-C	102356	87	FRAMES PEST CONTROL	44.00	V
10/13/2022	CNB-C	102357	86	GALLS/QUARTERMASTER	206.96	V
10/13/2022	CNB-C	102358	1853	HILLSDALE COUNTY TREASURER	2,650.00	V
10/13/2022	CNB-C	102359	98	HUDSON AUTO CENTER	249.85	V
10/13/2022	CNB-C	102360	66	HUDSON POST GAZETTE	511.50	V
10/13/2022	CNB-C	102361	1630	JACKSON TRUCK SERVICE	1,858.29	V
10/13/2022	CNB-C	102362	3402	JEFF VANDERLOOVEN	214.92	V
10/13/2022	CNB-C	102363	2565	LENAAWEE COUNTY TREASURER	17.00	V
10/13/2022	CNB-C	102364	766	LOWES BUSINESS ACCOUNT	15.19	V
10/13/2022	CNB-C	102365	2653	MICHAEL SAMORAY	49.14	V
10/13/2022	CNB-C	102366	566	MISSION SQUARE	125.00	V
10/13/2022	CNB-C	102367	563	PETTY CASH	71.64	V
10/13/2022	CNB-C	102368	350	REGION II PLANNING COMM	652.05	V
10/13/2022	CNB-C	102369	136	RISING EXCAVATING INC	125.37	V
10/13/2022	CNB-C	102370	2536	UNIQUE PAVING MATERIALS	2,185.02	V
10/13/2022	CNB-C	102371	3102	W.S. DARLEY & CO.	756.50	V
10/13/2022	CNB-C	102372	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00	V

CNB-C TOTALS:

Total of 59 Checks:	45,948.83
Less 13 Void Checks:	5,843.12

10/13/2022 09:31 AM
User: MEGAN
DB: Hudson

CHECK REGISTER FOR CITY OF HUDSON
CHECK DATE FROM 10/01/2022 - 10/13/2022

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 46 Disbursements:					40,105.71
REPORT TOTALS:					
Total of 63 Checks:					65,996.70
Less 13 Void Checks:					5,843.12
Total of 50 Disbursements:					60,153.58

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	445,705.54	5,865.40	59,294.46	88.26
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	37.65	596.58	4,962.35	0.75
101-000-476.000	BUILDING PERMITS	9,000.00	4,990.00	415.00	4,010.00	55.44
101-000-478.000	DOG LICENSES	4,900.00	320.00	90.00	4,580.00	6.53
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	5,960.00	330.00	(3,960.00)	298.00
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,881.00	388.63	(281.00)	117.56
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	57,562.00	0.00	251,438.00	18.63
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	PBT S & REPORTS	2,500.00	1,789.07	237.00	710.93	71.56
101-000-608.000	ADMIN REVENUE	21,000.00	13,283.47	192.20	7,716.53	63.25
101-000-613.000	REFUSE COLLECTION	120,000.00	36,695.11	3,105.67	83,304.89	30.58
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	362.35	4.00	2,637.65	12.08
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	62.25	16.00	12.75	83.00
101-000-630.000	PARK RESERVATIONS	600.00	125.00	0.00	475.00	20.83
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	1,610.10	0.00	5,889.90	21.47
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	18,093.03	17,111.00	(9,093.03)	201.03
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	196,094.70	0.00	720,257.30	21.40
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,216,373.00	785,976.45	28,351.48	1,430,396.55	35.46
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,216,373.00	785,976.45	28,351.48	1,430,396.55	35.46
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,890.00	0.00	3,150.00	37.50
101-101-714.000	FICA	386.00	144.59	0.00	241.41	37.46

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	50.00	0.00	950.00	5.00
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	2,859.05	652.05	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	4,943.64	652.05	16,082.36	23.51
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	23,076.96	2,884.62	56,254.04	29.09
101-172-714.000	FICA	6,069.00	1,765.40	220.68	4,303.60	29.09
101-172-719.000	FRINGE BENEFITS	34,556.00	10,852.92	2,524.25	23,703.08	31.41
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,119.76	0.00	480.24	69.99
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	36,815.04	5,629.55	85,240.96	30.16
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	84.72	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	1,185.50	0.00	2,314.50	33.87
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	134.00	0.00	866.00	13.40
101-192-956.000	MISC EXPENSE	300.00	819.85	82.67	(519.85)	273.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	3,345.07	167.39	4,404.93	43.16
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	5,007.50	470.00	13,342.50	27.29
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	5,157.50	470.00	16,292.50	24.04
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,224.00	226.00	7,776.00	22.24
Total Dept 210 - CITY ATTORNEY		10,000.00	2,224.00	226.00	7,776.00	22.24
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	16,134.09	2,024.52	36,427.91	30.70
101-215-714.000	FICA	4,021.00	1,198.86	150.46	2,822.14	29.81
101-215-719.000	FRINGE BENEFITS	37,348.00	10,023.83	2,380.04	27,324.17	26.84
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	1,078.01	511.50	4,921.99	17.97
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
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Total Dept 215 - CITY CLERK		101,731.00	28,434.79	5,066.52	73,296.21	27.95
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Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	16,206.20	1,846.15	32,793.80	33.07
101-253-714.000	FICA	3,749.00	1,222.32	138.56	2,526.68	32.60
101-253-719.000	FRINGE BENEFITS	34,587.00	9,434.26	2,426.92	25,152.74	27.28
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	12,160.19	10,273.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	257.68	0.00	42.32	85.89
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	99.00	151.00	39.60
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Total Dept 253 - TREASURER		105,576.00	42,043.91	14,783.63	63,532.09	39.82
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Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	675.00	0.00	4,325.00	13.50
101-265-921.000	ELECTRICITY	5,000.00	2,080.64	471.11	2,919.36	41.61
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	329.84	0.00	3,170.16	9.42
101-265-927.000	WATER	800.00	258.52	64.63	541.48	32.32
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	854.46	0.00	3,145.54	21.36
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
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Total Dept 265 - CITY HALL & GROUNDS		33,500.00	4,277.30	535.74	29,222.70	12.77
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Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	1,150.50	0.00	4,849.50	19.18
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Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	1,150.50	0.00	4,849.50	19.18
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Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	26,245.76	3,257.40	57,349.24	31.40
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	1,997.59	247.91	4,397.41	31.24
101-299-719.000	FRINGE BENEFITS	49,811.00	15,341.68	3,347.66	34,469.32	30.80
101-299-727.000	OFFICE SUPPLIES	5,500.00	3,012.39	1,403.58	2,487.61	54.77
101-299-730.000	POSTAGE	8,000.00	2,956.99	13.30	5,043.01	36.96
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,158.92	0.00	8,341.08	12.20
101-299-850.000	TELEPHONE	4,000.00	1,451.66	365.29	2,548.34	36.29
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	474.42	0.00	4,525.58	9.49
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		1,75,451.00	52,754.41	8,635.14	122,696.59	30.07
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	56,481.18	6,809.18	128,518.82	30.53
101-301-703.000	PART TIME WAGES	85,490.00	25,905.67	3,006.57	59,584.33	30.30
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	400.16	162.23	7,319.84	5.18
101-301-714.000	FICA	21,283.00	6,374.33	782.45	14,908.67	29.95
101-301-719.000	FRINGE BENEFITS	89,738.00	30,521.04	7,418.27	59,216.96	34.01
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	2,558.42	629.94	4,941.58	34.11
101-301-759.000	UNIFORMS	2,500.00	710.29	0.00	1,789.71	28.41
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,275.24	0.00	724.76	63.76
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	2,651.00	50.00	3,849.00	40.78
101-301-850.000	TELEPHONE	3,300.00	282.00	70.50	3,018.00	8.55
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	49.14	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	867.70	153.52	4,132.30	17.35
101-301-923.000	HEATING FUEL	1,200.00	134.13	0.00	1,065.87	11.18
101-301-927.000	WATER	1,200.00	290.04	72.51	909.96	24.17
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	3,002.76	0.00	1,997.24	60.06
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	878.02	78.05
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	134,829.71	19,204.31	301,751.29	30.88
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	4,060.00	2,650.00	3,190.00	56.00
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	5,820.00	0.00	(2,820.00)	194.00
Total Dept 380 - BUILDING INSPECTION		10,350.00	9,880.00	2,650.00	470.00	95.46
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	110.00	0.00	850.00	11.46
101-400-714.000	FICA	75.00	8.42	0.00	66.58	11.23
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	118.42	0.00	6,766.58	1.72

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	76,698.22	10,495.11	221,845.78	25.69
101-441-714.000	FICA	22,839.00	5,796.46	794.01	17,042.54	25.38
101-441-719.000	FRINGE BENEFITS	139,639.00	43,654.33	10,438.36	95,984.67	31.26
101-441-727.000	OFFICE SUPPLIES	400.00	358.79	0.00	41.21	89.70
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	14,197.58	3,174.54	35,802.42	28.40
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	2,183.53	189.22	10,316.47	17.47
101-441-748.000	STREET LIGHTING	43,000.00	13,699.66	3,418.18	29,300.34	31.86
101-441-751.100	PARKS	44,250.00	18,371.44	567.96	25,878.56	41.52
101-441-759.000	UNIFORMS	3,000.00	586.07	214.92	2,413.93	19.54
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,819.17	0.00	5,680.83	24.26
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	1,006.34	186.11	3,493.66	22.36
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	395.16	105.04	2,204.84	15.20
101-441-923.000	HEATING FUEL	2,250.00	132.87	0.00	2,117.13	5.91
101-441-943.000	EQUIPMENT RENTAL	16,000.00	3,290.20	255.76	12,709.80	20.56
101-441-956.000	MISC EXPENSE	1,250.00	217.14	0.00	1,032.86	17.37
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	182,406.96	29,839.21	483,615.04	27.39
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	30,096.88	0.00	87,351.12	25.63
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		124,948.00	35,096.88	0.00	89,851.12	28.09
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	125.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	125.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	11,751.00	0.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	27.35	6.46	822.65	3.22
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	39,421.80	0.00	39,328.20	50.06
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	55.85	0.00	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	5,485.76	5,485.76	2,014.24	73.14
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,000.00	4,556.28	0.00	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	0.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	289.00	17.00	2,461.00	10.51
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	142,609.72	5,509.22	160,861.28	46.99
TOTAL EXPENDITURES		2,153,322.00	686,337.85	93,493.76	1,466,984.15	31.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	785,976.45	28,351.48	1,430,396.55	35.46
TOTAL EXPENDITURES		2,153,322.00	686,337.85	93,493.76	1,466,984.15	31.87
NET OF REVENUES & EXPENDITURES		63,051.00	99,638.60	(65,142.28)	(36,587.60)	158.03
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 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
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	88,858.01	21,552.51	163,960.99	35.15
202-000-579.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	1,582.81	395.68	3,052.19	34.15
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDMT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	3,750.00	0.00	11,250.00	25.00
Total Dept 000		276,354.00	94,423.01	21,948.19	181,930.99	34.17
TOTAL REVENUES		276,354.00	94,423.01	21,948.19	181,930.99	34.17
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	39,120.30	30,000.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	29,000.00	339.93	99.34
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	90,266.37	59,000.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	7,834.23	0.00	23,502.77	25.00
202-463-740.000	OPERATING SUPPLIES	3,000.00	331.99	331.99	2,668.01	11.07
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	1,597.08	543.78	1,902.92	45.63
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	11,363.30	875.77	33,573.70	25.29
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	1,092.51	1,092.51	(492.51)	182.09
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	1,092.51	1,092.51	207.49	84.04
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	6,831.99	0.00	20,496.01	25.00
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	6,831.99	0.00	27,746.01	19.76
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	6,615.24	0.00	19,845.76	25.00

User: MEGAN
DB: Hudson

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	6,615.24	0.00	21,345.76	23.66
Dept 486 - TRUNKLINE						
ADMINISTRATIVE EXPENSE						
202-486-721.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	SWEEP & FLUSHING	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	1,147.60	286.95	2,852.40	28.69
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
Total Dept 486 - TRUNKLINE		7,700.00	1,147.60	286.95	6,552.40	14.90
TOTAL EXPENDITURES						
		210,162.00	117,317.01	61,255.23	92,844.99	55.82
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	94,423.01	21,948.19	181,930.99	34.17
TOTAL EXPENDITURES		210,162.00	117,317.01	61,255.23	92,844.99	55.82
NET OF REVENUES & EXPENDITURES		66,192.00	(22,894.00)	(39,307.04)	89,086.00	34.59
Fund 203 - LOCAL STREET FUND						
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	30,440.01	7,383.47	61,641.99	33.06
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	542.22	135.55	1,057.78	33.89
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	9,999.99	0.00	30,000.01	25.00
Total Dept 000		143,702.00	40,982.22	7,519.02	102,719.78	28.52
TOTAL REVENUES						
		143,702.00	40,982.22	7,519.02	102,719.78	28.52
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	27,289.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	21,500.00	566.00	97.43
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	48,789.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000 ADMINISTRATIVE EXPENSE		38,690.00	9,672.51	0.00	29,017.49	25.00
203-463-740.000 OPERATING SUPPLIES		2,700.00	206.63	206.63	2,493.37	7.65
203-463-816.300 METRO ACT EXPENSE		0.00	0.00	0.00	0.00	0.00
203-463-930.001 NONMOTORIZED TRAILS (1% W>)		500.00	0.00	0.00	500.00	0.00
203-463-943.000 EQUIPMENT RENTAL		2,500.00	281.96	0.00	2,218.04	11.28
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	10,161.10	206.63	34,228.90	22.89
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-466-943.000 EQUIPMENT RENTAL		3,000.00	328.41	0.00	2,671.59	10.95
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	328.41	0.00	2,671.59	10.95
Dept 474 - TRAFFIC SERVICES						
203-474-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-474-740.000 OPERATING SUPPLIES		500.00	1,092.51	1,092.51	(592.51)	218.50
203-474-943.000 EQUIPMENT RENTAL		100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	1,092.51	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000 ADMINISTRATIVE EXPENSE		16,051.00	4,012.74	0.00	12,038.26	25.00
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	4,012.74	0.00	18,538.26	17.79
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	3,330.24	0.00	9,990.76	25.00
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	3,330.24	0.00	10,990.76	23.25
TOTAL EXPENDITURES		135,928.00	67,755.97	50,088.14	68,172.03	49.85
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	40,982.22	7,519.02	102,719.78	28.52
TOTAL EXPENDITURES		135,928.00	67,755.97	50,088.14	68,172.03	49.85
NET OF REVENUES & EXPENDITURES		7,774.00	(26,773.75)	(42,569.12)	34,547.75	344.40
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	1,100.00	1,100.00	1,900.00	36.67
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	7,420.50	0.00	22,261.50	25.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		171,056.00	44,949.17	1,100.00	126,106.83	26.28
TOTAL REVENUES						
		171,056.00	44,949.17	1,100.00	126,106.83	26.28
Expenditures						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES	47,045.00	16,520.12	8,205.80	30,524.88	35.12
206-336-714.000	FICA	3,599.00	1,263.74	627.73	2,335.26	35.11
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	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02	22.76
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	244.01	5.00	1,505.99	13.94
206-336-751.000	GASOLINE	2,250.00	1,462.26	341.66	787.74	64.99
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,094.19	0.00	155.81	87.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	0.00	0.00	400.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	2,080.64	471.11	2,919.36	41.61
206-336-927.000	WATER	1,100.00	534.32	135.55	565.68	48.57
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	7,345.09	0.00	(1,045.09)	116.59
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	14,035.12	756.50	964.88	93.57
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	554.33	0.00	1,445.67	27.72
206-336-956.000	MISC EXPENSE	500.00	129.94	0.00	370.06	25.99
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
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	347.75	0.00	652.25	34.78
206-336-960.001	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
206-336-961.000	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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
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Total Dept 336 - FIRE DEPARTMENT		163,424.00	52,887.84	10,543.35	110,536.16	32.36
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TOTAL EXPENDITURES		163,424.00	52,887.84	10,543.35	110,536.16	32.36
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Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES						
		171,056.00	44,949.17	1,100.00	126,106.83	26.28
TOTAL EXPENDITURES						
		163,424.00	52,887.84	10,543.35	110,536.16	32.36
NET OF REVENUES & EXPENDITURES						
		7,632.00	(7,938.67)	(9,443.35)	15,570.67	104.02
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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
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Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
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Dept 753 - SOCCER						
208-753-607.000	FEES	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
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Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
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Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	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
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Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
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Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	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
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Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
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Dept 787 - SOCCER U 14						
208-787-607.000	FEES	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
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Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	150.00	0.00	450.00	25.00
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	708.08	708.08	(708.08)	100.00
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	343.28	44.48	(193.28)	228.85
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	1,201.36	752.56	(451.36)	160.18
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL						
		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14						
		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	1,400.61	752.56	(650.61)	186.75
Fund 208 - RECREATION FUND:						
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES		750.00	1,400.61	752.56	(650.61)	186.75
NET OF REVENUES & EXPENDITURES		1,000.00	(1,400.61)	(752.56)	2,400.61	140.06
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,160.20	1,517.60	1,339.80	61.72
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	2,900.00	1,200.00	5,100.00	36.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	2,500.00	0.00	7,000.00	26.32
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		156,040.00	70,060.20	2,717.60	85,979.80	44.90
TOTAL REVENUES						
		156,040.00	70,060.20	2,717.60	85,979.80	44.90
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	50.00	50.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	614.72	311.94	1,885.28	24.59

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		2,600.00	664.72	361.94	1,935.28	25.57
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	3,805.74	0.00	11,417.26	25.00
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	31,680.00	3,960.00	28,320.00	52.80
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	2,647.86	0.00	(1,147.86)	176.52
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	39,048.60	3,960.00	97,124.40	28.68
TOTAL EXPENDITURES		138,773.00	39,713.32	4,321.94	99,059.68	28.62
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		156,040.00	70,060.20	2,717.60	85,979.80	44.90
TOTAL EXPENDITURES		138,773.00	39,713.32	4,321.94	99,059.68	28.62
NET OF REVENUES & EXPENDITURES		17,267.00	30,346.88	(1,604.34)	(13,079.88)	175.75
Fund 210 - AMBULANCE						
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	0.46	0.00	(0.46)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	41,878.90	551.10	5,121.10	89.10
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	88,924.75	6,681.41	211,075.25	29.64
210-000-635.001	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	34,518.94	0.00	107,556.06	24.30
210-000-635.002	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.003	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	7,999.69	0.00	17,000.31	32.00
210-000-635.004	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	1,844.67	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	2,727.48	0.00	57,272.52	4.55
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	1,802.00	0.00	3,698.00	32.76
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	184,196.89	9,077.18	532,510.11	25.70
TOTAL REVENUES		716,707.00	184,196.89	9,077.18	532,510.11	25.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BUDGET USED
Fund 210 - AMBULANCE						
Expenditures						
Dept 344 - AMBULANCE	DEPARTMENT					
210-344-702.000	SALARIES & WAGES	465,000.00	149,390.79	20,128.36	315,609.21	32.13
210-344-714.000	FICA	35,573.00	11,314.29	1,529.74	24,258.71	31.81
210-344-719.000	FRINGE BENEFITS	69,000.00	26,111.77	4,717.50	42,888.23	37.84
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	1,721.62	470.89	8,278.38	17.22
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	3,798.77	1,377.74	9,201.23	29.22
210-344-759.000	UNIFORMS	3,000.00	304.03	206.95	2,695.97	10.13
210-344-776.000	BUILDING MAINTENANCE	5,000.00	680.88	486.08	4,319.12	13.62
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	1,526.91	462.09	6,473.09	19.09
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	86.50	86.50	213.50	28.83
210-344-807.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	2,552.61	59.00	2,247.39	53.18
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	1,623.39	410.35	2,546.61	38.93
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	1,906.53	1,227.34	4,093.47	31.78
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	0.00	0.00	28,935.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	1,209.82	0.00	18,790.18	6.05
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	205,214.89	31,162.55	486,351.11	29.67
TOTAL EXPENDITURES		691,566.00	205,214.89	31,162.55	486,351.11	29.67
Fund 210 - AMBULANCE:						
TOTAL REVENUES			184,196.89	9,077.18	532,510.11	25.70
TOTAL EXPENDITURES			205,214.89	31,162.55	486,351.11	29.67
NET OF REVENUES & EXPENDITURES			(21,018.00)	(22,085.37)	46,159.00	83.60
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	6,731.16	0.00	3,268.84	67.31
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,400.00	350.00	1,600.00	46.67
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	267.29	0.00	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,140.00	160.00	2,860.00	28.50
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	3,400.00	850.00	6,800.00	33.33
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	12,938.45	1,360.00	15,021.55	46.27
TOTAL REVENUES		27,960.00	12,938.45	1,360.00	15,021.55	46.27
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3,000.00	56.56	8.58	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	2,943.44	1.89
211-805-776.001	313 W MAIN STREET	200.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	480.00	176.00	44.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	900.00	314.26	0.00	304.00	36.67
211-805-850.000	TELEPHONE	0.00	0.00	0.00	585.74	34.92
211-805-912.000	ELECTRICITY	8,400.00	3,803.20	808.91	0.00	0.00
211-805-921.000	ELECTRICITY	2,500.00	477.77	0.00	4,596.80	45.28
211-805-923.000	HEATING FUEL	750.00	157.62	39.26	2,022.23	19.11
211-805-927.000	WATER	800.00	166.53	0.00	592.38	21.02
211-805-943.000	EQUIPMENT RENTAL	50.00	10,310.00	0.00	633.47	20.82
211-805-956.000	MISC EXPENSE	1,650.00	1,099.45	0.00	(10,260.00)	0,620.00
211-805-957.001	313 W MAIN TAXES	0.00	0.00	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	16,561.39	900.75	5,168.61	76.21
TOTAL EXPENDITURES		21,730.00	16,561.39	900.75	5,168.61	76.21
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	12,938.45	1,360.00	15,021.55	46.27
TOTAL EXPENDITURES		21,730.00	16,561.39	900.75	5,168.61	76.21
NET OF REVENUES & EXPENDITURES		6,230.00	(3,622.94)	459.25	9,852.94	58.15
Fund 270 - THOMPSON MUSEUM FUND						
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
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	% B DGT
		AMENDED BUDGET	YTD BALANCE		
			10/31/2022	10/31/2022	USED
Fund 270 - THOMPSON MUSEUM FUND					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					
		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
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	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
Expenditures					
Dept 790 - REGULAR - LIBRARY					
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	2,200.00	550.00	4,400.00	33.33
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	2,500.00	550.00	9,200.00	21.37
TOTAL REVENUES		11,700.00	2,500.00	550.00	9,200.00	21.37
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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 273 - MUSEUM FUND						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	2,500.00	550.00	9,200.00	21.37
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-758.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	1,762.05	1,250.00	(1,262.05)	352.41
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	147.40	36.85	302.60	32.76
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	571.42	124.59	1,428.58	28.57
273-795-923.000	HEATING FUEL	3,200.00	117.01	0.00	3,082.99	3.66
273-795-927.000	WATER	360.00	279.92	69.98	80.08	77.76
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	3,367.06	1,481.42	4,742.94	41.52
TOTAL EXPENDITURES		8,110.00	3,367.06	1,481.42	4,742.94	41.52
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	2,500.00	550.00	9,200.00	21.37
TOTAL EXPENDITURES		8,110.00	3,367.06	1,481.42	4,742.94	41.52
NET OF REVENUES & EXPENDITURES		3,590.00	(867.06)	(931.42)	4,457.06	24.15
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	35,010.38	0.00	(31,210.38)	921.33
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	35,010.38	0.00	(31,205.38)	920.12
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	500.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	500.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	500.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
TOTAL EXPENDITURES		2,300.00	2,039.20	500.00	260.80	88.66
NET OF REVENUES & EXPENDITURES		1,505.00	32,971.18	(500.00)	(31,466.16)	2,190.78
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	2,174.12	621.28	325.88	86.96
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
	Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT	2,500.00	2,174.12	621.28	325.88	86.96
	TOTAL EXPENDITURES	2,500.00	2,174.12	621.28	325.88	86.96
Fund 412 - INDUSTRIAL PARK FUND:						
	TOTAL REVENUES	7,500.00	0.00	0.00	7,500.00	0.00
	TOTAL EXPENDITURES	2,500.00	2,174.12	621.28	325.88	86.96
	NET OF REVENUES & EXPENDITURES	5,000.00	(2,174.12)	(621.28)	7,174.12	43.48
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
	444-000-902.200 FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	69,000.00	0.00	0.00	100.00
	Total Dept 000	69,000.00	69,000.00	0.00	0.00	100.00
	TOTAL REVENUES	69,000.00	69,000.00	0.00	0.00	100.00
Expenditures						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		0.00	78,625.00	0.00	(78,625.00)	100.00
TOTAL EXPENDITURES						
		0.00	78,625.00	0.00	(78,625.00)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	78,625.00	0.00	(78,625.00)	100.00
NET OF REVENUES & EXPENDITURES		69,000.00	(9,625.00)	0.00	78,625.00	13.95
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 450 - SIDEWALK FUND						
Expenditures						
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		11,020.00	0.00	0.00	11,020.00	0.00
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.42	1.46	(4.42)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	92,922.55	9,288.27	267,934.45	25.75
590-000-632.001	WATER USE RECEIPTS	361,559.00	98,161.11	9,775.63	263,397.89	27.15
590-000-643.000	WATER BOND	104,404.00	26,140.68	2,794.99	78,263.32	25.04
590-000-643.001	SEWER BOND	305,995.00	80,416.59	8,572.47	225,578.41	26.28
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	14,666.33	1,893.51	19,408.67	43.04
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	2,754.65	390.00	7,799.35	26.10
590-000-677.006	RTS/WATER RENTAL	31,568.00	8,649.48	1,248.65	22,918.52	27.40
590-000-678.000	MISC REVENUE	0.00	(4,297.99)	80.00	4,297.99	100.00
590-000-683.000	DEQ ISL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 000		1,401,155.00	469,469.85	34,044.98	931,685.15	33.51
TOTAL REVENUES		1,401,155.00	469,469.85	34,044.98	931,685.15	33.51
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	33,688.50	0.00	101,065.50	25.00
590-560-740.000	OPERATING SUPPLIES	200.00	435.92	0.00	(235.92)	217.96
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	613.15	38.26	1,386.85	30.66
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	89,834.93	38.26	49,219.07	64.60
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	36,149.09	4,857.42	64,443.91	35.94
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	2,741.83	368.64	4,953.17	35.63
590-561-719.000	FRINGE BENEFITS	48,698.00	15,919.26	3,713.62	32,778.74	32.69

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-727.000	OFFICE SUPPLIES	1,500.00	371.26	0.00	1,128.74	24.75
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	48.71	10.00	1,451.29	3.25
590-561-743.000	TREATMENT CHEMICALS	10,000.00	2,280.40	165.20	7,719.60	22.80
590-561-744.000	LAB SUPPLIES	11,000.00	2,195.25	0.00	8,804.75	19.96
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,913.26	133.08	3,086.74	38.27
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	0.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	892.80	223.20	807.20	52.52
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	14,447.71	3,278.08	34,552.29	29.49
590-561-923.000	HEATING FUEL	6,500.00	1,484.04	0.00	5,015.96	22.83
590-561-927.000	WATER	1,500.00	518.56	135.55	981.44	34.57
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,101.40	171.99	3,898.60	22.03
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,077.28	0.00	4,922.72	38.47
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	255.50	0.00	5,744.50	4.26
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,803.86	0.00	10,196.14	15.03
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	0.00	0.00	304,500.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	89,192.84	13,056.78	540,993.16	14.15
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	44,453.25	0.00	133,359.75	25.00
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	105,347.25	0.00	144,584.75	42.15
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	23,130.00	0.00	69,390.00	25.00
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	1,188.53	25.09	8,811.47	11.89
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	260.00	0.00	4,740.00	5.20

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	1,389.73	455.92	4,610.27	23.16
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	4,500.00	4,500.00	10,500.00	30.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(11,277.36)	(1,385.48)	11,277.36	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	19,466.36	3,595.53	109,228.64	15.13
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	23,130.00	0.00	69,390.00	25.00
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	1,903.23	703.13	2,596.77	42.29
590-572-776.000	BUILDING MAINTENANCE	500.00	53.69	53.69	446.31	10.74
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	263.15	0.00	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	618.00	45.00	382.00	61.80
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	7,445.97	1,949.35	15,554.03	32.37
590-572-923.000	HEATING FUEL	1,750.00	440.15	0.00	5,059.85	8.00
590-572-943.000	EQUIPMENT RENTAL	1,750.00	856.24	111.20	893.76	48.93
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	0.00	0.00	71,785.00	0.00
Total Dept 572 - W.T.P. PUMPING		226,405.00	35,960.30	2,862.37	190,444.70	15.88
TOTAL EXPENDITURES		1,374,272.00	339,801.68	19,552.94	1,034,470.32	24.73
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,401,155.00	469,469.85	34,044.98	931,685.15	33.51
TOTAL EXPENDITURES		1,374,272.00	339,801.68	19,552.94	1,034,470.32	24.73
NET OF REVENUES & EXPENDITURES		26,883.00	129,668.17	14,492.04	(102,785.17)	482.34
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	47,635.60	5,757.32	(47,635.60)	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	175,952.77	5,757.32	(59,952.77)	151.68
TOTAL REVENUES						
		116,000.00	175,952.77	5,757.32	(59,952.77)	151.68
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	4,100.01	0.00	12,299.99	25.00
661-875-751.000	GASOLINE	17,500.00	6,424.84	421.27	11,075.16	36.71
661-875-752.000	OIL & GREASE	500.00	9.99	0.00	490.01	2.00
661-875-781.000	REPAIR PARTS	3,000.00	1,975.80	110.36	1,024.20	65.86
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	4,244.17	1,876.28	24,755.83	14.64
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	192,385.75	2,407.91	72,814.25	72.54
TOTAL EXPENDITURES						
		265,200.00	192,385.75	2,407.91	72,814.25	72.54
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES						
		116,000.00	175,952.77	5,757.32	(59,952.77)	151.68
TOTAL EXPENDITURES						
		265,200.00	192,385.75	2,407.91	72,814.25	72.54
NET OF REVENUES & EXPENDITURES						
		(149,200.00)	(16,432.98)	3,349.41	(132,767.02)	11.01
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 705 - INCOME TAX FUND						
Revenues						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	49,595.98	1,480.76	115,804.02	29.99
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,568.46	0.00	5,431.54	39.65
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	95,624.00	2,108.13	276,777.00	25.68
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	7.24	0.00	92.76	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	149,029.68	3,588.89	417,871.32	26.29
TOTAL REVENUES						
		566,901.00	149,029.68	3,588.89	417,871.32	26.29
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	3,394.46	342.30	17,905.54	15.94
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	25,340.49	0.00	76,021.51	25.00
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	3,750.00	0.00	11,250.00	25.00
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	9,999.99	0.00	30,000.01	25.00
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	0.00	0.00	100,000.00	0.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 878 - INCOME TAX		556,785.00	192,484.94	342.30	364,300.06	34.57
TOTAL EXPENDITURES						
		556,785.00	192,484.94	342.30	364,300.06	34.57
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	149,029.68	3,588.89	417,871.32	26.29
TOTAL EXPENDITURES		556,785.00	192,484.94	342.30	364,300.06	34.57
NET OF REVENUES & EXPENDITURES		10,116.00	(43,455.26)	3,246.59	53,571.26	429.57

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		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						
NET OF REVENUES & EXPENDITURES						
		5,899,523.00	2,134,489.07	116,014.66	3,765,033.93	36.18
		5,727,322.00	1,998,066.63	277,424.13	3,729,255.37	34.89
		172,201.00	136,422.44	(161,409.47)	35,778.56	79.22



Agency: HN

Offense Code	Description	Incident Count
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	4
2275	Burglary - Unoccupied Building or Other Structure	1
2304	Larceny - Parts & Accessories from Vehicle - LFA	1
2305	Larceny - Personal Property from Vehicle - LFA	2
2309	Larceny - From Yards (Grounds Surrounding a Building)	2
2399	Larceny (Other)	2
2902	Damage to Property - Private Property - MDOP	1
3073	Retail Fraud Theft 1st Degree	1
5070	Violation of Preliminary Injunctive Order (Peace Bond)	1
5393	Disorderly Conduct (Other)	1
5561	Animals at Large	1
5707	Trespass (Other)	1
6101	Income Tax	2
C2899	Juvenile - All Other	1
C3020	Misdemeanor Arrest Warrant (Originating Agency)	3
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	2
C3148	Motor Vehicle - Animal Traffic Crash	1
C3155	Personal Injury Traffic Crash PIA	1
C3217	Attempt Suicide Adult	1
C3250	Mental Health Call	1
C3299	Welfare Check	7
C3310	Family Trouble	2
C3316	Lost Property	1
C3318	Found Property	3
C3324	Suspicious Circumstances	22
C3326	Suspicious Vehicles	2
C3328	Suspicious Persons	2
C3330	Assist Other Law Enforcement Agency	10
C3331	Assist Medical	4
C3333	Assist Motorist	1
C3336	Assist Citizen	2
C3351	Civil - Landlord / Tenant	1
C3355	Civil Matter - Other	4
C3392	Miscellaneous Investigation	1
C3704	Traffic Complaint / Abandoned Auto	1
C3799	Miscellaneous Traffic Complaint	1
C3804	Animal Complaint	2
C3902	Burglary Alarm	2
C3904	Open Alarm	1
C3999	Alarms All Other	1
L3505	Injunctive Order - HN	1
L3512	Warrant Attempt - HN	1
L3513	Property Check - HN	1
L3516	Escort - HN	1
L3524	Freedom of Information - HN	1
L3526	Special Event - HN	1
L3543	Purchase Permit - HN	2



CLEAR-1019 Reported Offense By Date

Between 09/01/2022 Thru 10/01/2022



Agency: HN

Offense Code	Description	Incident Count
L3544	Background/Records Check - HN	4
L3552	Noise Complaint - HN	1
L3590	Traffic Stop - HN	16
L3597	Ordinance Violation -HN	11
	Sum:	140

WARRANTS REQUESTED by AGENCY

LENAWEE County

Adult 3.0

08/01/2022 - 08/31/2022

Run Date: 10/06/2022

Agency	Name	Warrants			Percentage
		Fel.	Misd.	Total	
00M14	MICHIGAN STATE POLICE POST 14	14	22	36	10.20 %
46ACTP	ADRIAN CHARTER TWP. POLICE DEP	0	1	1	0.28 %
46APD	ADRIAN POLICE DEPARTMENT	40	89	129	36.54 %
46BPD	BLISSFIELD VILLAGE POLICE DEPT	2	1	3	0.85 %
46CBD	CAMBRIDGE TWP. POLICE DEPT.	2	4	6	1.70 %
46CVPD	CLINTON VILLAGE POLICE DEPT.	4	11	15	4.25 %
46HPD	HUDSON POLICE DEPARTMENT	3	29	32	9.07 %
46LCSD	LENAWEE COUNTY SHERIFF DEPT.	15	42	57	16.15 %
46MPD	MORENCI POLICE DEPARTMENT	0	1	1	0.28 %
46MT	MADISON TWP. POLICE DEPT.	16	22	38	10.76 %
46RTPS	RAISIN TOWNSHIP POLICE DEPT	3	9	12	3.40 %
46TPD	TECUMSEH POLICE DEPARTMENT	8	15	23	6.52 %
Grand Total:		107	246	353	100.00 %
Report Criteria: A Case Request Date within the input date range, Case Class equals ["M", "F", "H"] and the Case Agency cannot be blank.					

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 5,572,000 Max Day 214,900 Ave. Day 185,700 Min. Day 151,900
2. Daily Maintenance completed

Distribution:

1. Final reads
2. Shut off notices delivered
3. 139 Lafayette service line leak, Galvanized service All Seasons to replace service with a new service
4. Hydrants flushing
5. Valve box repairs
6. Miss digs complete

Streets:

1. Catch basin repairs/ Lincoln Street catch basin and curb repaired
2. Cold patch work done
3. Alleys graded
4. Street signs installed
5. Working with MDOT on Main Street repair and resurface
6. 100 Ton of salt delivered per contract
7. Dead trees taken down

Parks:

1. Tree removal in Webster Park complete
2. Mowing
3. Storm damage cleanup complete
4. Mini park trees removed for replant of new Christmas tree

Misc:

1. Storm damage in Cemetery complete
2. Foundations poured in Cemetery
3. Preliminary work on Cemetery extension work ongoing
4. Vac truck and 05 dump truck in for Service and ready for Fall and Winter
5. Hydro vac truck out and working great
6. Met with F and V and Charlie for some update on grant funding opportunities

Summary:

We had some storm damage that kept us busy this month and working on getting the equipment ready. The new Vac truck is working very well and we have been using it and getting comfortable with the truck. The guys are knocking things off our list as quickly as we can. And would like to thank the Staff at the office for all the help they give us with the day-to-day things. We have some more Catch basin to repair in October, flushing will be complete and found some Hydrant issues that I have discussed with Charlie and Fire Chief. Thanks Jay

Report from the Main Office

We had 6 community center events, 3 park reservations 2 garage sales and issued 2 dog licenses in September.

The City has issued 8 building permits in September 2022.

We have had 2 burials and 2 graves sites were sold in September 2022.

On September 28th , we received an email from Chris Renius asking when the City abandoned Cedar Street. The original email was from Frank Rhames from Blue Pointe Title Agency. This street was the entrance to the old City Cemetery. We found this on the official City's map back in 1919, 1956, and again in 1985. But in 1986 it was gone. From there we searched the minutes of both the Planning Commission and the City Council. Nothing was mentioned nor was a resolution done to abandon the Street. On October 5th I was notified that there is a letter that was written about this street. Hopefully that letter will shed light on this matter. During my research, the City's ordinance Section 7.6 (a) states that the Council shall abolish the street by resolution, along with a public hearing and it must be published into the local paper at least one week prior.

Starting in October, residents may make their utility or property tax payments online. There will be a 3% fee to use this option but many people have asked for this service. We put the payment option on our front page of the website and also in the separate pages of utilities and property taxes.

We have sent out 150 AV ballots so far and the General Election is fast approaching. We will have the public accuracy testing will be October 31, 2022 at 11:00 am in the Council Chambers.

Department on Aging put a key on their dumpster behind the Community Center since someone was putting construction materials in their dumpster. The rentals will have to take their trash home with them or they may put the trash in the dumpster behind the fire department.

Jeaniene McClellan
City Clerk

Monthly Ambulance Department Head Report
September 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>124</u>	<u>134</u>	<u>-10</u>
Dispatches Year to Date	<u>1,003</u>	<u>1,067</u>	<u>-64</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>September 2022</u>	<u>9.87</u>	Year to Date <u>9.50</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>September 2022</u>	<u>94.2%</u>	Year to Date <u>94.29%</u>
Number of mutual aide responses	<u>September 2022</u>	<u>17</u>	Year to Date <u>165</u>

Roster Information

Number of Personnel on Current Roster	<u>21</u>	Number of Members Active this Month	<u>17</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>6</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>4</u>
Number of Members Ineligible for Primary Response			<u>0</u>

General Notes

- * First round of mandatory training completed
- * Prepping for winter operations
- * First quarter reviews being completed



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

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

	22-Aug	22-Sept	
Rain	4.77	2.45	Inches
Average Influent Flow	0.268	0.236	MGD
Max Influent Flow	0.436	0.288	MGD
Total Influent Flow	8.027	7.066	MG
Average Primary Sludge Pumped	5,316	5,544	Gal/day
Total Primary Sludge Pumped	159,480	166,320	Gallons
Average Secondary Sludge Pumped	359,700	389,767	Gal/day
Total Secondary Sludge Pumped	10,791,000	11,693,000	Gallons
Average Sludge Wasted	14,316	13,909	Gal/day
Total Sludge Wasted	429,479	417,259	Gallons
Average Ferrous Feed	98	89	lbs/day
Total Ferrous Feed	2,926	2,662	lbs
Average Electrical Usage	915	869	Kilowatt hrs/day
Total Electrical Usage	27,440	26,080	kilowatt hrs
Average Natural Gas Usage	11	12	M cu ft/day
Total Natural Gas Usage	335	362	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.



City Manager Report

October 18, 2022

- I spoke with Andy Campbell of Bakertilly Municipal Advisors about the State Revolving Fund grant opportunities over the next 3-5 years with the federal funding dollars that will be available and the process of applying for funding of water and sewer projects. I am also consulting with Jones & Henry Engineers who the city is currently involved with the Drinking Water Asset Management (DWAM) Grant about the process. The city will have to identify projects and will need assistance from engineering with the process and submit an Intent to Apply document to get the application process started.
- ALS Director Jim Steven and I are working with the USDA on possible grant funding for another ambulance. Jim advised that build times for ambulance several months out and may have trouble getting bids for a build. If a USDA grant was awarded it would be 15% up to 35% of the total cost depending on the blended median household income of the Hudson Ambulance Service area.
- Monroe Valuation was on sight for the commercial property appraisal on Friday October 7th. We should have the completed appraisal mid to late next week.
- WWTP Ted Hutchison, Operator Josh Mattek and I have been in discussion on the possibility and feasibility of hiring another full time WWTP operator. They have been understaffed for several years and Ted gave me a copy of a 2007 DEQ inspection report of the WWTP. In the report the DEQ made the recommendation to hire another WWTP operator immediately, which did not happen.
- There is a meeting scheduled with Lenawee Now at Adrian College November 14th that I will be attending along with other local officials regarding economical development County wide. Locally I have been talking with other Hudson entities and individuals that would like to be more aggressive in pursuing economic development opportunities for the City of Hudson. The city has contributed to Lenawee Now but has not over the past two years. I will be following up with Council with consideration to contribute again. I will have Lenawee Now meet with Council soon.

Charlie