

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**AT THE COMMUNITY CENTER**  
**August 2, 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 July 5, 2022
- V. PUBLIC COMMENT**
- VI. CORRESPONDENCE**
- VII. NEW BUSINESS**
  - A. APPROVE: Lenawee County Bi Centennial
  - B. APPROVE: Master Plan
  - C. APPROVE: Labor Attorney
  - D. APPROVE: Mosquito Spray Purchase
  - E. APPROVE: 2020-2021 Assistance to Firefighters Grant
  - F. DISCUSSION: Utility Bills – Rentals
  - G. APPROVE: Used Hydro Vac Truck Purchase
  - H. APPROVE: Tax and Water Payments at County National
  - I. DISCUSSION: Wastewater Treatment Plant Discharge Permit
- VIII. UNFINISHED BUSINESS**
  - A. Bills
  - B. Account Balances & Check Register
  - C. Revenue Expenditure Report
  - D. Department Head Reports
- IX. MINUTES FROM OTHER BOARDS AND COMMISSIONS**
  - A. DDA minutes dated May 16, 2022
- X. CITY MANAGER'S REPORT**
- XI. COUNCIL COMMENTS**
- XII. 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**  
**July 5, 2022**

**747623:**

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

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

ABSENT: Lee Ann Minton and Natalie Loop

ALSO PRESENT: John Irvine, Matt Shaffer, Kristine Bloomer, James Atkinson, WWTP Superintendent Ted Hutchison, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Excuse Absent Members:**

**747624:**

Motion by Pam Ely, seconded by Carl Sword to excuse absent members from the meeting. CARRIED 5-0 by roll call

**Setting the Agenda:**

**747625:**

Motion by Carl Sword, seconded by Rick Moreno to add Cyber Liability Coverage under New Business Item D. CARRIED 5-0 by roll call

**Approval of Minutes of June 21, 2022:**

**747626:**

Motion by Rick Moreno, seconded by Pam Ely to approve the minutes from June 21, 2022 and place on file. CARRIED 5-0 by roll call

**PUBLIC COMMENT:**

Matt Shaffer – Voiced his concerns over police procedures.

John Irvine – Voiced his concerns over the streaker in town.

**NEW BUSINESS:****Approve: Re-appointments to the Planning Commission:**

Will Terrill and Sean Williams's current 1-year appointments to the Planning Commission will expire this month and both have expressed the desire to be re-appointed.

They both meet the requirements to be reappointed to the Planning Commission.

**747627:**

Motion by Carl Sword, seconded by Rick Moreno **reappoint Will Terrill and Sean Williams to the Planning Commission for 3-year terms expiring in July 2025.** CARRIED 5-0 by roll call vote.

**Approve: Master Plan:**

On June 27<sup>th</sup>, the Planning Commission reviewed the 2017 Master Plan and has decided there was not enough changes to warrant the cost to update the master plan. They voted to recommend Council to approve the 2017 Master Plan as is with no changes at this time.

**747628:**

Motion by Rick Moreno, seconded by Carl Sword **postponed the approval on the Master Plan until the next meeting.** CARRIED 5-0 by roll call vote.

**Authorize: Street Closure for Waterball Tournament:**

As part of the 12<sup>th</sup> Annual Fire Fighter's Field Day event we request that Council authorize the closure of Railroad Street between N Church and N Market Streets on Saturday, August 6, 2022 from 7:00 a.m. – 4:00 p.m. for the Fire Fighter's Field Day competition to be held from approximately 10:00 a.m. to 3:00 p.m. The extra time is to allow set-up and break-down/cleanup before and after the event.

**747629:**

Motion by Carl Sword, seconded by Pam Ely **Authorize the closure of Railroad Street between N Church and N Market on Saturday, August 6, 2022 from 7:00 a.m. to 4:00 p.m. for the 12<sup>th</sup> Annual Fire Fighters' Field Day event.** CARRIED 5-0 by roll call vote.

**Approve: Cyber Liability Coverage:**

During the recent review of the city's liability coverage, it was recommended that the city have Cyber Liability coverage in case of a breach of the city's computer network. Local governments have been experiencing their networks being hacked and their information being misused, held for ransom, and locking up their computer systems. This was discussed in the previous Council meetings by the city's former insurance company, BHS and our current insurance carrier Nickel & Saph.

According to Public Tech Institute survey 90% of local governments surveyed have cyber liability insurance. Up from 78%. The survey also shows that 69% of local governments are paying higher cyber insurance premiums.

The cost for the cyber insurance coverage through Nickel & Saph is \$2,933.00 annually. This cost would be factored into the quarterly liability insurance payments to Nickel & Saph.

**747630:**

Motion by Carl Sword, seconded by Rick Moreno **approve the addition of Cyber Liability coverage to the City Liability Insurance policy with Nickel & Saph Inc.** CARRIED 5-0 by roll call vote.

**UNFINISHED BUSINESS:**

**Bills:**

Bills to Council  
July 5, 2022

**Bills to be Approve**

M & K Jetting & Televising Inc	\$1,300.00	Cleaned 3 lift stations, 1 sanitary manhole 7 jetted 4 sanitary lines
Total	\$1,300.00	

**Bills to be Confirmed**

Elhorn Engineering Co.	\$2,139.00	Chlorine drums & deposits
Jones & Henry	\$1,347.44	DWAM Grant implementation- Study, Bidding, Const & RPR
Kennedy Industries	\$22,979.00	Lift Station Pump
Unique Paving Materials	\$2,249.50	Cold Mix, Winter, Bulk
Renius & Renius	\$2,571.50	Monthly Assessing Service Fee & Preparation of the 2022 Summer Tax Roll & Bills.
First Bank Card	\$1,135.79	WWTP Purchases
Haviland	\$1,400.20	Ferric Chloride
Dependable Fire Apparatus	\$2,777.74	Engine #2 repairs

Modern Waste	\$9,753.12	Monthly Service
Hudson Collision	\$1,000.00	Payment towards repairs
Next Generation Automotive LLC	\$1,101.57	Alternator and Battery-Ambulance
Triple K Irrigation	\$1,108.00	WWTP Supplies
Total	\$49,562.86	

**747631:**

Motion by Carl Sword, seconded by Rick Moreno **to pay the bills.** CARRIED 5-0 by roll call vote

**Account Balances & Check Register:**

**Account Balances:**

General Fund	\$174,975.66
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$139,590.14
Local Street Fund	\$102,135.53
Fire Department Fund	\$ 90,253.73
Recreation Fund	\$ 5,260.86
Cemetery Foundation	\$ 9,291.26
Ambulance	\$ 73,635.20
Community Center	\$ 17,341.02
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,915.14
Downtown Development	\$ 10,699.58
Industrial Park Fund	\$ 13,279.81
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$121,707.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$173,189.24
Motor Veh and Equip Fund	\$221,523.01
Property Tax Collection	\$ 0.00
Income Tax Fund	\$111,047.75

**747632:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Account Balances & Check Register and place on file.** CARRIED 5-0 by roll call vote

**Revenue Expenditure Report:****747633:**

Motion by Carl Sword, seconded by Pam Ely **to accept the Revenue Expenditure Report and place on file.** CARRIED 5-0 by roll call vote

**MINUTES FROM OTHER BOARDS AND COMMISSIONS:****Planning Commission minutes dated May 23, 2022:****747634:**

Motion by Rick Moreno, seconded by Pam Ely **to accept the Planning Commission minutes dated May 23, 2022 and place on file.** CARRIED 5-0 by roll call vote

**MANAGER'S REPORT:**

- City Manager, Charles Weir is working with the local banks with the loan process and terms for the potential purchase on the Hydro Vactor Truck that Council approved at the June 21, Council meeting. Both trucks that are being considered for purchase will be in the city the week of July 11<sup>th</sup>.
- The Jefferson Street sewer repair project is delayed. We have discovered that the bottom of the manhole structure is totally deteriorated. The manhole structure itself will have to be replaced before the pipe replacement can move forward. Bailey Excavating was able to get a manhole structure for the replacement. Extra cost expected to be in the \$10,000.00-\$12,000.00. This is potentially a location that is contributing to the City's Inflow & Infiltration problem.
- The State of Michigan (EGLE) renewed the WWTP permit which is effective until October 1, 2026. With the new permit there are a couple of caveats. One being extra testing processes that will increase lab costs and time. The second being that the City of Hudson will have to develop and implement an Inflow & Infiltration Reduction Plan. The city will have to have the plan in place by March 31, 2023. The city will also have to report to EGLE annually on what was done to reduce the inflow and infiltration. This will continue annually until EGLE believes the I & I problem has been reduced to an acceptable level. This may take several years.
- HPD was involved in a one car traffic crash on M-34 on June 23 when the officer was responding to back up a Morenci Officer that was in a physical confrontation with a subject. City Manager with Chief Keck and viewed the video from the incident. The officer followed policy and did an outstanding job avoiding other vehicles and drivers. Damage estimated to be \$2,500.00.
- Income Tax Administrator Linda Cross met with Bob Wendt from the Economic Recover Unit on June 28<sup>th</sup> and confirmed that the city has captured \$20,195.70 in delinquent city income tax.
- Treasurer Megan Thompson is back to work. Brandon Hudson is working with Megan and in the process of preparing for the upcoming audit.

- Meeting with Todd Dailey Engineering July 6 to make an assessment of the structural issues at the fire department.
- Meeting with McDonalds Corporation July 12 for a pre-construction meeting regarding the installation of a grease separator to help resolve the grease problem in the lift station.
- Pulverizing Washington and Aldrich Streets is scheduled to start July 14<sup>th</sup>.

**COUNCIL COMMENTS:**

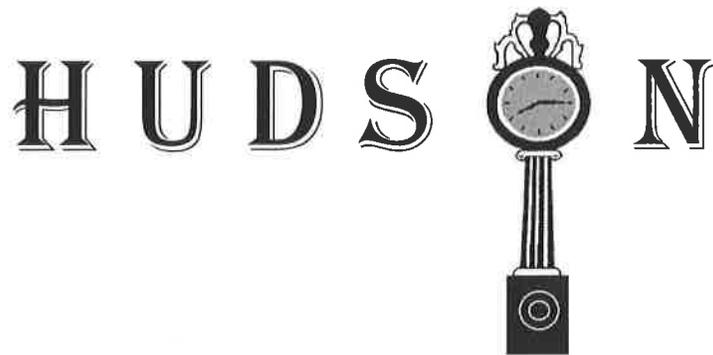
**ADJOURNMENT:**

**747635:**

Motion by Carl Sword, seconded by Rick Moreno to **adjourn the meeting at 7:44 pm**

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

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



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

<b><u>ITEM:</u></b> Lenawee County Bi Centennial	<b><u>SUBMITTED BY:</u></b> Charlie Weir
<b><u>ACTION REQUESTED:</u></b> Approve the resolution to commemorate Lenawee County Bi Centennial	<b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> August 2, 2022
<b><u>SUMMARY:</u></b>  Lenawee County Michigan was officially formed in 1821. To commemorate the 200-year anniversary of Lenawee County, local governments, businesses, schools, non-profit organizations, and citizens in Lenawee County are invited to participate in the Bi Centennial celebration. Each community in Lenawee plays an important integral part to the County as a whole.	
<b><u>RECOMMENDATION:</u></b> Approve the resolution commemorating the Bi Centennial of Lenawee County Michigan.	
<b><u>SIGNATURE:</u></b>  	<b><u>TITLE:</u></b> City Manager

# RESOLUTION

## **CELEBRATING THE 200TH BIRTHDAY OF Lenawee COUNTY**

WHEREAS, our county was created 200 years ago in 1821. On September 10, 2022, Lenawee County will celebrate its 200<sup>th</sup> Birthday; and

WHEREAS, Lenawee County is home to approximately 100,000 residents within 761 square miles; boasts of model rural, suburban and urban communities; 252 lakes and ponds; and home to great entertainment, rich history, and many quiet areas to explore

WHEREAS, The City of Hudson was first settled in 1833 by eight pioneer families. In 1853 the settlement had grown to be eligible for incorporation as a village. Townsfolk named it Hudson after Daniel Hudson. In 1893 Hudson was incorporated as a city.

Western Lenawee County residents living in Hudson were self-sufficient to the point that when the Michigan Southern Railroad entered the settlement in 1843, they used the train to export their surplus farm products to buyers in Detroit, Chicago, and New York City.

A large part of Hudson's success since Lenawee was declared a county, was due to local privately owned banks and manufacturing companies. The owners of these companies lived locally and gave their financial support to the library, churches, school, hospital and to the City of Hudson as well.

The City of Hudson today is unique for having two historical museums, a Carnegie Library, a city-wide trail system, a re-emerging downtown business district, and some of the most generous people in the county.

WHEREAS, the City of Hudson recognizes the significance of Lenawee County's Bicentennial Celebration and looks forward to participating in the many events honoring the outstanding contributions of the County.

THEREFORE, BE IT RESOLVED that we urge the citizens, businesses, nonprofit organizations, and schools of Hudson to take part in commemorating this historic endeavor.

THEREFORE, BE IT FURTHER RESOLVED that the City of Hudson, proudly joins the other 34 communities to recognize the 200th Birthday of the founding of Lenawee County, Michigan.

Motion by \_\_\_\_\_ supported by \_\_\_\_\_, and approved by a - roll call vote.

**AYES:**

**ABSENT:**

**NAYS:**

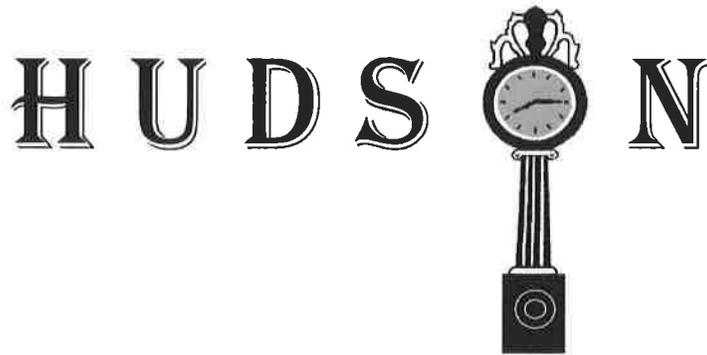
**APPROVED: DATE: \_\_\_\_\_**

I, Jeaniene McClellan, Clerk of the City of Hudson, do hereby certify the above is an exact copy of the resolution as it appears in the official minutes of the City of Hudson Council meeting held August 2, 2022 and is on file in my office located at 121 N. Church Street, Hudson, Michigan.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seal of the City of Hudson on this 2nd day of August, 2022

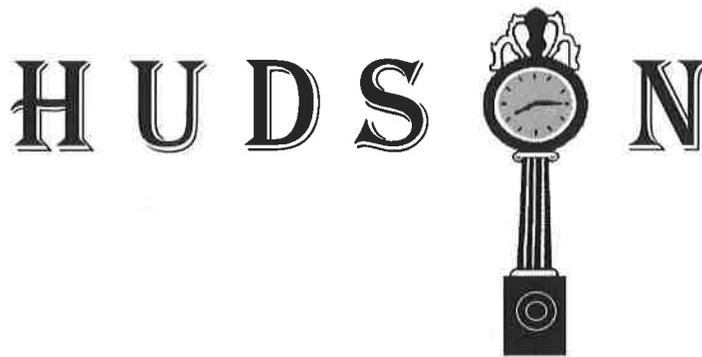
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Jeaniene McClellan, Clerk  
City of Hudson, Michigan



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

<b><u>ITEM:</u></b> APPROVE: Master Plan Review	<b><u>SUBMITTED BY:</u></b> Charles Weir
<b><u>ACTION REQUESTED:</u></b> Approve the 2017 Master Plan Review.	<b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> August 2, 2022
<b><u>SUMMARY:</u></b> <p>On June 27<sup>th</sup>, the Planning Commission reviewed the 2017 Master Plan and has decided there was not enough changes to warrant the cost to update the master plan. They voted to recommend Council to approve the 2017 Master Plan as is with no changes at this time. At the July 5, 2022, Council wanted to review the Master Plan in more detail before deciding to make changes to the plan or reapprove the current plan.</p> <p>At the June 27<sup>th</sup> Planning Commission meeting, Region 2 Planning Commission Principal Planner Grant Bauman, advised that Master Plans are required to be reviewed every five years. If the local governing body chooses not to make any changes to the plan, it should be noted that it was reviewed as required.</p>	
<b><u>RECOMMENDATION:</u></b> Approve the review of the 2017 Master Plan and approve as it is written with no changes at this time.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager



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

<b><u>ITEM:</u></b> Labor Attorney	<b><u>SUBMITTED BY:</u></b> Charles Weir City Manager
<b><u>ACTION REQUESTED:</u></b> Approve Labor Attorney Services	<b><u>DEPARTMENT:</u></b> City Office <b><u>DATE:</u></b> August 2, 2022
<b><u>SUMMARY:</u></b> <p>There are matters involving city employees that need to be addressed and I have consulted with the City Attorney, Eric White, of White, Hotchkiss &amp; Falahee and he advised that the city would be better served by firm with labor attorneys when dealing with labor / employee questions and concerns.</p> <p>I was referred to Fahey, Schultz, Burzych and Rhodes in Okemos Michigan. I spoke with attorney Helen Mills of the firm about their services and the city's potential need. Helen advised that if the city chose to use their services it would not require a contract or retainer fees and can be utilized on a as needed basis. All that would be required is a signed letter of engagement agreement.</p> <p>Helen advised that the billing rate is \$150.00-\$260.00 per hour depending on the issue and the attorney assigned to the case. Her firm would assign the attorney that is the most knowledgeable with the issue and economical.</p> <p>After my consultation with Ms. Mills, I spoke with Mr. Eric White and he advised that Fahey, Schultz, Burzych and Rhodes have a good reputation, and their rates are reasonable.</p>	
<b><u>RECOMMENDATION:</u></b> Approve the agreement with Fahey,Scultz,Brzych &Rhodes for labor attorney legal services, and authorizing the city manager to sign the agreement.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager

# Fahey Schultz Burzych Rhodes

ATTORNEYS AT LAW

FSBRLAW.COM

4121 OREMOS ROAD

TEL: 517.381.0100

OREMOS, MI 48064 USA

FAX: 517.381.3951

June 29, 2022

*Via Electronic Mail*

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

Dear Manager Weir:

**Re: Engagement re Labor & Employment Matters**

Thank you for selecting Fahey Schultz Burzych Rhodes PLC to represent the City of Hudson in labor and employment matters as the need arises. The scope of our engagement includes assistance with employment matters. We will do our best to provide timely legal advice and representation within the scope of the engagement. This letter confirms the terms of our agreement to represent the City of Hudson.

You will be our primary contact in this engagement and I will be the primary attorney responsible for this engagement. Our time and costs will be charged as described in the enclosed Standard Terms, which are incorporated in this letter. My current hourly rate is \$260.00 and members of my team have hourly rates ranging from \$150 to \$190, based on experience. We will not require a retainer from the City.

Below, I briefly summarize our general scope of service available.

**LABOR AND EMPLOYMENT RELATIONS.** We specialize in the representation of management and are regularly asked by municipal trade associations to educate members and clients on the nuances of labor relations. Many labor and employment challenges faced by public entities involve special statutes or unique public interest issues requiring sensitivity to employment relations handled in the public eye. Throughout our years of experience, we have developed the ability to forcefully advocate on behalf of our clients, while maintaining a reasoned perspective on our clients' labor and employment relations as viewed by the public.

Whether it is in engaging with employees, managers, agencies or courts, we strongly believe in a proactive approach to employment relations. Proper personnel policies and in-service training



EXPERT COUNSEL. REAL SOLUTIONS.

can improve employee morale, reduce miscommunication, and lower your potential exposure to employment-related claims. We work with our clients to address employment issues early, when all may benefit from practical, as opposed to legal, advice. Often, we try to serve our clients more as counselors and a “sounding board” than as attorneys. This is particularly important when the client has a very active public role; the last place anyone wants to see the name of the agency is in the news connected to a messy labor an employment issue.

We also serve as, assist in, or identify facilitators and investigators if needed to address a brewing workplace issue within the 4 walls of City Hall. Our experience tells us that early, consistent, and straight-forward dialogue helps us understand your needs and objectives in working with you and your employees to meet your goals.

**COLLECTIVE BARGAINING AND LABOR ARBITRATION.** Successful public employer representation in labor relations requires special expertise. We have negotiated hundreds of collective bargaining agreements with bargaining units representing police and fire departments, supervisory employees, clerical/technical employees and public works employees. We draft individual contracts for management and unclassified employees. We have successfully represented public employers in Act 312 (police and fire arbitration) and fact finding proceedings, as well as grievance arbitrations involving issues of employee discipline and contract interpretation. We handle Veterans Preference Act hearings and represent public employers before the Michigan Employment Relations Commission on representation and unit clarification questions, as well as unfair labor practice charges. Our lawyers are experienced in drafting contract language that both accomplishes our clients’ contractual goals and protects and insulates our clients from significant liability for a breach of contract or unfair labor practices, among other concerns.

**LITIGATION.** Complementing this experience, we are also seasoned litigators when it comes to employment matters. We have represented our clients in complex civil rights litigation and assisted our clients in dealing with complaints involving allegations of harassment and discrimination on the basis of race, sex, age, and other protected characteristics. We work with our clients to prepare comprehensive submissions to those state or federal agencies that may be investigating our client’s actions or allegations against our clients. It is a rare case when we are not able to obtain dismissal of such claims.

We look forward to working with you. If you have any questions about this letter, please do not hesitate to call me. If you agree with the above and Council approves, please return a signed copy of this letter so we can officially begin to represent the City of Hudson’s interests.

Sincerely,



**HELEN E. R. MILLS**

**MEMBER**

Direct: 517.381.3209

[hmills@fsbriaw.com](mailto:hmills@fsbriaw.com)

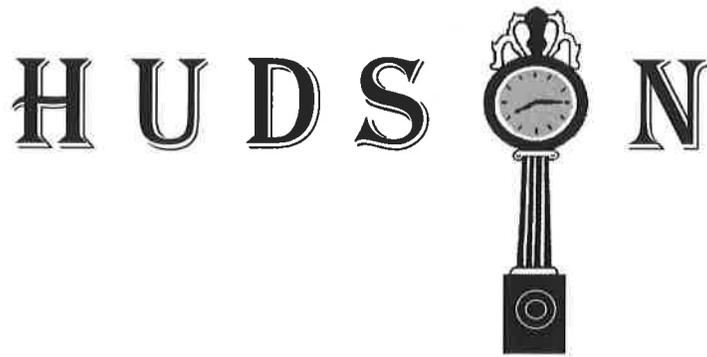
HEM/kjm

Acknowledged and Agreed:

By: \_\_\_\_\_

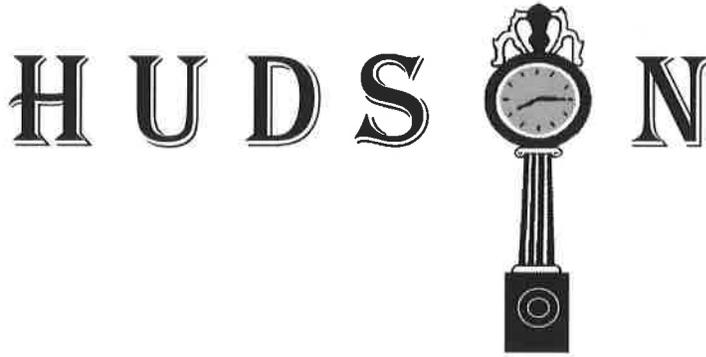
Charles A. Weir, Manager  
City of Hudson

Dated: \_\_\_\_\_



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

<b><u>ITEM:</u></b> Mosquito spray purchase.	<b><u>SUBMITTED BY:</u></b> Charlie Weir
<b><u>ACTION REQUESTED:</u></b> Approve mosquito spray purchase.	<b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> August 2, 2022
<b><u>SUMMARY:</u></b> <p>Public Works Superintendent Jay Best receive a quote from Clarke for a 55-gallon drum of Biomist 4+4 55-gallon drum for mosquito spraying. Jay advised that roughly 5 gallons of spray is used for each application.</p> <p>Jay advised that the price quoted (\$1,739.10) is about half of what it usually costs and suggest that the city purchase two barrels.</p> <p>If two barrels are purchased the cost would be \$3,478.20. \$4,000.00 has been budgeted for mosquito spraying in the new budget.</p>	
<b><u>RECOMMENDATION:</u></b> Approve the purchase of two 55 gallon drums of Biomist 4+4 from Clarke in the amount of \$3,478.20.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager



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

<b>ITEM:</b> 2020-2021 Assistance to Firefighters Grant Remaining Payment	<b>SUBMITTED BY:</b> Fire Chief Jerry Tanner
<b>ACTION REQUESTED:</b> Approve the attached Invoice payment to Apollo Fire Equipment.	<b>DEPARTMENT: Fire Department</b> <b>DATE: August 2, 2022</b>
<b>SUMMARY:</b> When the 2020-2021 Assistance to Firefighters Grant Application was approved the total amount of the 10% match for Hudson's portion came out to be \$19,710.60. The initial payment of \$10,998.60 was paid to the City of Adrian in February of 2022. The remaining portion \$8,712.00 would be payable to Apollo Fire Equipment of Romeo Michigan who was the equipment supplier.  Morenci Fire Chief Lonis and I negotiated for payment of the remaining funds to Apollo Fire to be made in July 2022 to spread the cost over 2 fiscal years. I have recently received the Apollo Fire Equipment invoice for \$8,712.00. That will then complete the original Grant match for the SCBA grant.	
<b>RECOMMENDATION:</b> Approve the attached Invoice payment to Apollo Fire Equipment in the amount of \$8,712.00	
<b>SIGNATURE:</b> Jerry Tanner 	<b>TITLE:</b> Fire Chief 

# APOLLO FIRE EQUIPMENT

12584 LAKESHORE DR.  
 ROMEO, MI 48065

# INVOICE

JUN 01 RECD

DATE	INVOICE NO.
1/18/2022	107783

BILL TO
HUDSON FIRE DEPT. 121 N. CHURCH HUDSON, MI 49247

SHIP TO
HUDSON FIRE DEPT. 121 N. CHURCH HUDSON, MI 49247

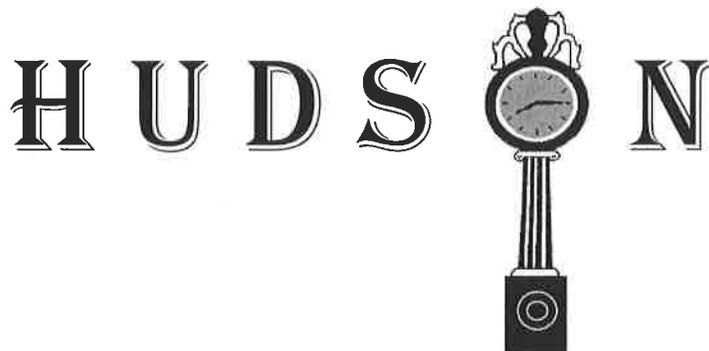
P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
	NET 30 DAYS	JN	1/18/2022	DELIVERED

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
MSA	ENHANCED CONTROL MODULE	6	947.00	5,682.00
MSA	QUICK CONNECT UPGRADE	15	202.00	3,030.00
10161810	G1 FACEPIECE, MEDIUM	2	285.00	570.00

THANK YOU FOR YOUR BUSINESS.	SALES TAX (6.0%)	\$0.00
	<b>TOTAL</b>	<b>\$9,282.00</b>

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

Balance due 8,712.00



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

<p><b>ITEM: DISCUSS:</b> Utility bill - Rentals</p>	<p><b>SUBMITTED BY:</b> Jeaniene McClellan</p>
<p><b>ACTION REQUESTED:</b> Revise the ordinance on rentals and utility bills. Section 18-55 (a) &amp; (d)</p>	<p><b>DEPARTMENT:</b> City Clerk/Utility Clerk <b>DATE:</b> August 2, 2022</p>
<p><b>SUMMARY:</b> The City ordinance Section 18-55 (a) states: The department of public works is hereby authorized to enforce the payment of charges for water service to any premises by discontinuing the water service to such premises, and the payment of charges for sewage disposal service to any premises may be enforced by discontinuing either the water service or the sewage disposal service to such premises, or both, and, in addition, a suit to collect the unpaid charges may be instituted by the city against the customer. The charges for water service and sewage disposal service which, under the provisions of Act No. 94 of the Public Acts of Michigan of 1933 (MCL 141.101 et seq.), as amended, are made a lien on the premises to which furnished, are hereby recognized to constitute such lien, and the city treasurer shall, annually, by June 1, certify all delinquent unpaid charges for such services furnished to any premises, to the city assessor who shall place the charges on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes. In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.</p> <p><b>Section 18-55 (d) states:</b> The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.</p> <p>We are not able to turn off the water at curb stops that doesn't work. I am suggesting to revise the ordinance to keep the utility bills in the property owners name. Even if the property is a rental, the city should not be involved with the leases and make the renter responsible. All unpaid bills will go on the winter and summer property taxes.</p>	
<p><b>RECOMMENDATION:</b> Approve to start the process with the readings and public hearing to revised the City Ordinance Section 18-55 (a) &amp; (d) "Disconnection for nonpayment: Collection.</p>	
<p><b>SIGNATURE:</b> <i>Jeaniene McClellan</i></p>	<p><b>TITLE:</b> City Clerk/Utility Clerk</p>



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

<b>ITEM:</b> Used Hydro Vac Truck Purchase	<b>SUBMITTED BY:</b> Charles A. Weir
<b>ACTION REQUESTED:</b> Approve the purchase of Hydro Vac Truck	<b>DEPARTMENT:</b> City Hall  <b>DATE:</b> August 2, 2022
<p><b>SUMMARY:</b></p> <p>Council has been working on the potential purchase of a Hydro Vac truck since February 2022. This piece of equipment would be very beneficial to the city with improving and maintaining the cities infrastructure, more specifically, the water distribution and sewer assets. It will also be a necessary piece of equipment over the next several years with the State mandating the eventual replacement of lead service lines.</p> <p>At the Council meeting June 21, 2022, there were two trucks that Council was interested in. One from Brown Equipment 2006 Vactor for \$145,000.00, Doheny 2008 Vactor for \$175,000.00. Both trucks were brought to Hudson for inspection by DPW staff and myself. After the inspections Council requested that I pursue negotiations on the price and financing with the local banks.</p> <p>The consensus after the inspection of the two trucks was that the 2008 Vactor offered by Doheny is the better choice for the city. It is two years newer, has more capabilities, and has an automatic transmission which all the DPW employees are properly endorsed to drive. Doheny will train our staff on the operation as well. Doheny Company specializes in Hydro Vactor trucks.</p> <p>Price Negotiation: I spoke with Doheny Company, and they advised they are firm on the \$175,000.00 price. However, they agreed to give a \$2,500.00 parts and service credit.</p> <p>Financing: I requested information from Old National Bank and County National Bank about loan options for the purchase. County National Bank has approved the borrowing of \$125,000.00 for the purchase with financing up to five years at 4.1%. No penalties if the loan was to be paid off early, and the city can choose to pay monthly, quarterly, bi-annually, or annually. The city would have to allocate \$50,000.00 as a down payment. I did not receive a response from Old National Bank.</p>	
<p><b>RECOMMENDATION:</b> Approve the purchasing agreement with Doheny Company for the 2008 Hydro Vactor Truck for \$175,000.00, and the approval to secure a loan from County National Bank in the amount of \$125,000.00 towards the purchase and allocate \$50,000.00 for the down payment and authorize the City Manager to sign the agreements.</p>	
<b>SIGNATURES:</b> 	<b>TITLE:</b> City Manager

# County National Bank

*Banking that stays in the community*

325 Railroad Street  
Hudson, Michigan 49247  
517.448.8957  
Fax 517.448.7033

City of Hudson  
Attn: Charlie Weir – City Manager  
121 N. Church St.  
Hudson, MI. 49247

July 20, 2022

Re: Used Vac Truck

Dear Mr. Weir:

In response to our meeting requesting financing for 5 years with monthly principal and interest payments beginning 45 days from signing until maturity for the purchase of a used vac truck has been approved. The terms and conditions are listed below

Should the City decide to change the payment term to annual payments the rates will remain the same.

Loan Amount:	\$125,000.00
Term:	5 years
Rate:	4.10%
Monthly Principal & Interest payment due:	\$2,305.55

Upon acceptance of our bid, we would need the following:

- Copy of the minutes authorizing financing.
- Certification from the City Clerk showing who is authorize to sign the loan on behalf of the City of Hudson
- Certification of said loan being a tax-exempt obligation and a general obligation of the City of Hudson

At the time of financing we will require:

- Evidence of full coverage insurance showing County National Bank as loss payee
- Evidence of a perfected lien showing County National Bank as first secured party

The payments are based on a 30-day month/360-day schedule.

As your local Community Bank, committed to assisting the financial needs of our communities, we appreciate this opportunity to bid on this request and look forward to working together.

Sincerely,



Ronald J. Haber  
Vice President Commercial Lending  
989-429-5219 (Cell)  
517-448-7547 (work)



JACK DOHENY COMPANY - NORTHVILLE

777 DOHENY Dr  
Northville MI 48167

## SALES QUOTE

**Sold To:**  
HUDSON, CITY OF  
121 N. CHURCH STREET  
HUDSON MI 49247

**Ship To:**  
121 N. CHURCH STREET  
HUDSON MI 49247  
UNITED STATES

## INFORMATION

**Quote Number:** 2443  
**Revision No:** 1  
**Date:** 7/27/2022  
**Sales Rep:** ADAM MAZZARA  
**Sales Rep Phone :** 608/712-6893  
**Sales Rep Email :** AdamMazzara@dohenycompany.com

**Customer Code:** HUDS0001  
**Site Code:** \_MAIN  
**Contact:** cweir@ci.hudson.mi.us / dpw@ci.hudson.mi.us  
**Contact Phone:** 517-448-6101  
**Equipment Location:** NORTHVILLE  
**Miles:** 71234  
**Engine Hours:** 3320  
**Terms:** RENTAL AS IS/NO WARRANTY

## DETAILS

Equipment#	Year	Make	Model	Unit Price	Qty	Sales Value
21456	2008	VACTOR	Used 2100	\$175,000.00	1	\$175,000.00

\*\* JDC Parts / Service credit of \$2,500.00 will be offered after sale of unit \*\*

**Total: \$175,000.00**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

*All prices quoted are valid through end of next business day following date stated on quotation.*

Sale of Equipment Terms and Conditions are attached.

Sales Value may not include transport or any applicable sales taxes.

Buyer is responsible for and agrees to pay all applicable sales taxes and transport.



248-349-0904  
info@dohenycompany.com  
dohenycompany.com



**VACTOR 2115 Combination Sewer Cleaner  
EQ #: 21456**

**PRODUCT DESCRIPTION**

**One (1) 2008 Vactor Model 2115-824-RCS-18 Combination Sewer Vacuum & High-Pressure Jet Rodder having Positive Displacement (PD) Blower and 15 Cubic Yard Debris Hopper Capacity.**

**DEBRIS TANK**

15 Cubic Yard Hopper Cylindrical  
¼" Extend Steel Debris Body  
Double Acting Hydraulic Dump Hoist  
Full Opening Rear Door

**DEBRIS BODY EQUIPMENT**

Flat Read Door with Hydraulic Locks and Open/Close  
Debris Body Flush out System  
Dual Stainless Steel Ball Float Shut-Off  
Body Drain Pipe: 6" with 10' Drain Hose  
Body Drain Pipe: 6" Knife Valve, Rear Door with Camloc  
450GPM Debris Body Pump-off w/Curbside 3" Ball Valve Discharge  
Screen Assembly for Trash Pump  
Pump-Off Port  
Vertical Centrifugal Separator (Cyclone)  
Centrifugal Separator (Cyclone) Stainless Steel  
Folding Pipe Rack – Curbside  
Folding Pipe Rack – Street Side  
Stainless Steel Micro-Strainer  
Splash Shield – Rear Door  
Lube Manifold  
Debris Body Vacuum Relief System located in inlet of Vacuum System  
Deflector Plate in Debris Body

### **WATER TANKS & EQUIPMENT**

2 ½" NST Female Fire Thread Connection on Fill Hose  
3" Y-Strainer at Water Tank Fill  
3" Y-Strainer @ Water Pump  
3" Drain Valve @ Water Pump  
1500 Gallon Water Capacity  
Aluminum Water Tanks  
Liquid Float Level Indicator

### **VACUUM SYSTEM EQUIPMENT**

Positive Displacement Blower System  
Roots 824-RCS/18" Blower, 3500 CFM  
Air Shift Controls  
Hot Shift Blower Drive System – Front Control

### **BOOM EQUIPMENT**

Electronic-Over-Hydraulic, 4-Way Power Boom  
8 Ft. Hydraulic Telescopic Boom with 180 Degree rotation  
Remote Push Button Pendant Control  
Joystick Control for Boom Function on Hose Reel Front Panel

### **WATER SYSTEM**

Variable Pressure, Hydraulically Driven, Double Acting, Single Piston  
80 GPM / 2500 PSI Water System, (Actual delivery to hose reel)  
Accumulator System for Water System  
Multi-flow System  
Catch Basin Cleaning Water System: 20GPM at 600 PSI  
Mid-Ship Handgun Coupler

### **HOSE REEL EQUIPMENT**

600' x 1" Sewer Hose / 2500 PSI  
Manual Hose Level Wind Guide – Dual Roller  
Hose Reel Pinch Roller Guide  
Hose Footage Counter  
Handgun Hose reel – Spring Retractable Reel with 50' Hose Assy – Mounted  
Telescoping Rotation Hose Reel  
Hydraulic Shut-Off Valves at Suction, Return and Filter Line (3)  
Ball Valve Rodder pump Drain Kit

### **FRONT STATION AND CONTROLS**

Tachometer – Chassis

Blower Hour Meter

All Hydraulic Functions – Sealed Electric/Hydraulic Nema 4 Switches

Blower Engagement/Vacuum Relief – Sealed Electric/Air Nema 4 Switch

### **ELECTRICAL SYSTEM AND LIGHTS**

Sealed Electrical System – Color Coded

Hand Light with Bumper Plug

Work Lights (2) on Boom

(1) Public Safety AS450H Arrowstick with Large Arrows

(2) Public Safety L2000IATH Strobe Beacons

### **CHASSIS EQUIPMENT AND TOOLBOXES**

(2) Tow Hooks: Front

(2) Tow Hooks: Rear

(1) 24' x 18" x 82" Aluminum Toolbox – Curbside

(1) 66" x 36" x 22" Aluminum Toolbox – Streetside Behind Cab with (2) Roller Shelves

### **ADDITIONAL FEATURES**

(1) 15° Sand Nozzle

(1) 15° Penetrator Nozzle

(1) 30° Sanitary Nozzle

(1) 15° Sanitary Nozzle

(1) 30°- 3" Diameter General Purpose Nozzle

(1) 1" Large Finned Nozzle Pipe Skid

(1) Ft. 1" Sewer Lead Hose

Basic Pipe Package:

(1) 8" x 3' Aluminum Pipe

(2) 8" x 5' Aluminum Pipe

(1) 8" x 6'g" Catch Basin Tube

(3) 8" Quick Clamps

(1) Flexible Hose Guide

(1) Hydrant Wrench

(1) Emergency Flare Kit

(1) 5# Fire Extinguisher

**PAIN**

Module – Imron Primer Base / Body Color White

Cab Color – White

**CHASSIS**

2008 Sterling LT7501, 6x4 249" WB, 180"CA, Cummins ISC 330 HP, Allison 3000-RDS,60,000 GVW

## SALE OF USED EQUIPMENT TERMS AND CONDITIONS

1. **THE AGREEMENT.** Jack Doheny Companies, Inc., (the "Seller") agrees to sell, transfer and convey its right, title and interest in the used goods, equipment, vehicles and other used items (collectively, the "Equipment") described in Seller's written Proposal for the Sale of Used Equipment (the "Proposal") to the Buyer subject to the terms and conditions contained herein, which are incorporated into the Proposal, agreed to by the parties hereto, and consists of the entire agreement between the Seller and Buyer (collectively, the "Agreement"). The Agreement shall be for the benefit of the Seller and Buyer and not for the benefit of any other person or entity. Prior courses of dealing, trade usage and verbal agreements not reduced to a writing signed by the Seller and Buyer, to the extent they differ from, modify, add to or change from the Agreement shall not be binding on the Seller.
2. **TERMS OF PAYMENT.**
  - 2.1 **Payment Date.** All payments for the Equipment are due from Buyer on the date of the invoice unless other terms are agreed to in writing between the Seller and Buyer. Payment shall be made to Seller at the address specified in the Agreement, without any offset or deduction for any reason.
  - 2.2 **Shipping Delays.** If any shipment is delayed at the request of Buyer, payment shall become due based on the date Seller is prepared to make shipment, and Seller may invoice Buyer based on such date. All prices for Equipment are F.O.B. Seller's shipping point.
  - 2.3 **Delinquent Payments.**
    - 2.3.1 Any payment not made by Buyer on or before its due date shall be subject to a late charge on any unpaid balance at a rate of 18% per annum, or the highest interest rate allowed by law, whichever is greater.
    - 2.3.2 If a payment is not made on or before its due date, Buyer agrees that Seller may elect, in addition to any other remedy at law or in equity, to cease performance under the Agreement and any other agreement between Buyer and Seller until such payment is rendered to Seller.
3. **DELIVERY.** Seller does not guarantee delivery dates.
4. **RISK OF LOSS.** Buyer assumes all risk of loss of Equipment upon delivery by Seller to carrier if Equipment is shipped. For Equipment that is shipped, Seller agrees to: (a) prepare the Equipment for shipment to Buyer; (b) deliver custody of the Equipment to carrier; (c) make appropriate arrangements for the transportation to carrier; and deliver documents to enable Buyer to obtain possession of the Equipment. Seller shall not be obligated to obtain insurance or to prepay transportation/carrier costs for the Equipment. Buyer agrees to be responsible for and to timely pay all loading, unloading and other charges incidental to transportation of the Equipment. Whether Seller pays transportation charges or not, risk of loss shall pass to Buyer upon delivery of the Equipment to a carrier.
5. **NO WARRANTY/AS IS SALE.** Buyer has inspected the Equipment and is satisfied with the Equipment's condition. THE SALE OF THE EQUIPMENT IS "AS- IS" WITH NO EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE HEREBY SPECIFICALLY DISCLAIMED. IN NO EVENT SHALL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATIONS, LOSS OF REVENUES, PROFITS OR RECALL EXPENSES.
6. **INDEMNIFICATION.** Buyer shall indemnify, hold harmless and release Seller from any and all liabilities, losses, damages, claims, costs and expenses, including attorney fees, arising out of, in whole or in part, from (a) the design or manufacture of the Equipment, or (b) the use of the Equipment by Buyer and those acting on Buyer's behalf.
7. **MISCELLANEOUS.**
  - 7.1 **No Assignment.** There shall be no assignment of the Agreement by Buyer without the prior written approval of Seller. Any assignment of the Agreement shall not relieve Buyer of its obligations under the Agreement.
  - 7.2 **Force Majeure.** Neither party will be liable for any delay or failure to perform its obligations hereunder, other than a payment obligation, due to any cause beyond its reasonable control including without limitation, acts of God or of the public enemy, including terrorists, acts of the government in its sovereign capacity, fires, floods, epidemic, strikes, picketing or boycotts, or any other circumstances caused by natural occurrences or third party actions beyond the reasonable control and without the fault or negligence of the party whose performance is affected ("Force Majeure Events"); provided that the affected party provides the other party prompt notice of the applicable circumstance and uses commercially reasonable efforts to re-commence performance as promptly as possible; provided, further, that if the duration of such Force Majeure Event exceeds thirty (30) days, the other party may terminate the Agreement upon delivery of written notice to the affected party.
  - 7.3 **Venue.** The parties agree that any dispute under the Agreement shall be brought in the applicable state or federal court located in the county in which the Originating Office is located and the parties waive any right to a jury trial.
  - 7.4 **Construction and Captions.** The parties acknowledge that each has reviewed the Agreement and that the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any exhibits or amendments hereto; and that section headings appearing in the Agreement are for convenience of reference only and they are not intended, to any extent or for any purpose, to limit or define the text of any section or any subsection hereof. In the event any part of the Agreement is found to be ambiguous, such ambiguity shall not be construed against any party.
  - 7.5 **Entire Agreement.** The Agreement constitutes the sole and entire agreement between the parties and supersedes all prior and contemporaneous statements, promises, understandings or agreements, whether written or oral.
  - 7.6 **Amendments.** The Agreement may be amended, modified or altered at any time upon the approval of the Seller and Buyer; however, any such amendment must be in writing and signed by the Seller and Buyer in order for such amendment to be of any force and effect.
  - 7.7 **Partial Invalidity.** In the event that any provision of the Agreement is declared by any court of competent jurisdiction or any administrative judge to be void or otherwise invalid, all of the other terms, conditions and provisions of the Agreement shall remain in full force and effect to the same extent as if that part declared void or invalid had never been incorporated in the Agreement and in such form, the remainder of the Agreement shall continue to be binding upon the parties.
  - 7.8 **Counterparts.** The Agreement and any amendment thereto may be signed and executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one Agreement. Delivery of an executed counterpart of a signature page of the Agreement by facsimile or email shall be effective as delivery of an originally executed counterpart of the Agreement.
  - 7.9 **Authority.** Each person(s) executing the Agreement as an agent or in a representative capacity warrants that he or she is duly authorized to do so.





777 Doheny Drive  
Northville, MI 48167

t 248-349-0904  
p 248-349-2774

**TITLE INFORMATION FORM**

**Must be typed.** Please ensure accurate information provided with submission of this document. Any re-issuance of title resulting from inaccurate data may be subject to a \$250.00 processing fee.

**Title Assigned to:**

*(In MI, OH & IN: Must be Physical Address)*

*(Name and information for purchaser of the unit)*

**Name**

---

**Address**

---

---

**Contact**

---

**Phone #**

---

**Email Address**

---

**County:** \_\_\_\_\_

**Fed ID#** \_\_\_\_\_

**Title Mailed to:**

*(Must be Physical Address)*

*(Company or business that will be registering the unit)*

**Name**

---

**Address**

---

---

**Contact**

---

**Phone #**

---

**Email Address**

---

**Lienholder:**

*(If no lienholder exists, 'Not Applicable' must be notated in Name field)*

**Name**

---

**Address**

---

---

**Contact**

---

**Phone #**

---

**Email Address**

---

**Customer Signature:**

---



Brown Equipment Company  
 2501 S Kentucky Ave  
 Evansville IN 47714  
 Ph:800-747-2312  
 www.brownequipment.net

# Vehicle Quote

#Q04759  
 6/13/2022

**Bill To**

City of Hudson, MI DPW  
 40 Jackson St.  
 Hudson MI 49247  
 United States

**Ship To**

City of Hudson, MI DPW  
 40 Jackson St.  
 Hudson MI 49247  
 United States

**TOTAL**

**\$145,000.00**

Sales Rep: Derek DeRoche

Expires	PO #	Quote Information	Shipping Method
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8/27/2022

Item	Description	Qty	Price	Extended Price
Used Combo	Used 2005 Vector 2100 Sterling Chassis with C13 Engine Manual Transmission 15 Yard Tandem Axle 89,388 Miles (Last Checked) 18" PD Blower 1500 Gallons of Water Hydro-Excavation New Cyclone Separators New Water Tanks Fully Serviced and Repaired Necessary Items VIN#-2FZHAZDE76AV69308 ***** 90 Day Warranty On Vector Components Only *****	1	\$145,000.00	\$145,000.00

Subtotal	\$145,000.00
Tax (0%)	\$0.00
<b>Total</b>	<b>\$145,000.00</b>



Q04759



Brown Equipment Company  
 2501 S Kentucky Ave  
 Evansville IN 47714  
 Ph:800-747-2312  
 www.brownequipment.net

# Vehicle Quote

#Q04759  
 6/13/2022

Company/Agency: \_\_\_\_\_

Name(Printed): \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE AND IN THE BROWN EQUIPMENT COMPANY COS VIEWABLE AT WWW.BROWNEQUIPMENT.NET.



Q04759

**Fw: Updated Quote**

Hudson City DPW &lt;dpw@ci.hudson.mi.us&gt;

Thu 7/28/2022 7:21 AM

To: Charles Weir &lt;cweir@ci.hudson.mi.us&gt;

 1 attachments (49 KB)

Updated Used 2005 Vactor Quote.pdf;

---

**From:** Derek DeRoche <dderoche@brownequipment.net>**Sent:** Wednesday, July 27, 2022 8:59 PM**To:** Hudson City DPW <dpw@ci.hudson.mi.us>**Subject:** Updated Quote

Jay

Sorry for the delay but here is the updated quote with a new expired date. Unfortunately we also found out **the truck we showed you does not have the pump off system** but could be added if needed. I would verify that the pump off system does work on the truck Doheny is showing you as well. If you have any questions please do not hesitate to reach out to me. Hope you have a great rest of the week.

Thank You

Derek DeRoche

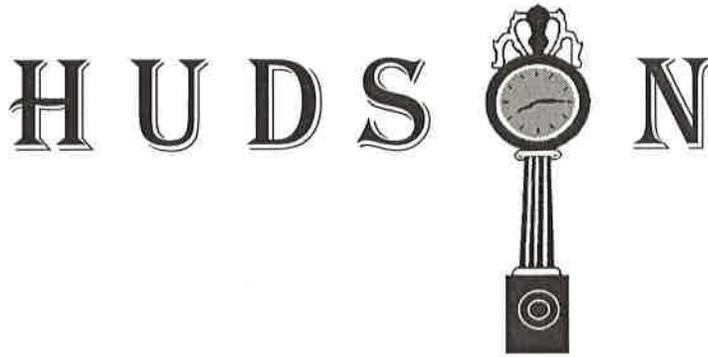
Equipment Consultant

Michigan and NW Ohio

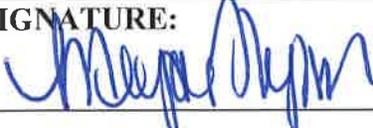
Cell: 260-442-9753

Brown Equipment Company

[www.brownequipment.net](http://www.brownequipment.net)



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

<p><b>ITEM:</b> Setting up Tax and Water payments at County National</p>	<p><b>SUBMITTED BY:</b> Megan Thompson</p>
<p><b>ACTION REQUESTED:</b> Approve the accepting of Tax and Utility payments at County National as well as opening 2 checking accounts to accommodate this.</p>	<p><b>DEPARTMENT:</b> City Office <b>DATE:</b> 08/02/2022</p>
<p><b>SUMMARY:</b> Being able to pay your Tax and/or Utility bill at the bank will be an added benefit for our residents. Besides the convenience of combining two stops into one, our residents will also be able to on Saturdays and any other time we are closed.</p> <p>I spoke with Kim the manager at County National to see if this was a possibility. She is on board and will initiate a policy amongst her tellers if we proceed. This would only be implemented at the Hudson Branch of County National</p> <p>There is no cost to us. We would set up 2 checking accounts, one titled UB paid at bank and the other Tax paid at bank. When residents would go to the bank, they would need their slip. They can pay with either cash or check and the teller would then deposit the amount into the checking account that is associated with the payment. The teller would give the resident a receipt and print a second that would be staples to their payment coupon. These coupons with receipts would then be picked up with the daily deposit. Once a month I will balance them to the account and then transfer the money to the proper accounts and mass enter them into the Cash Receipting system.</p>	
<p><b>RECOMMENDATION:</b> I recommend the City of Hudson approves the opening of the two checking accounts and allows residents to make Tax and Utility payments at the Hudson Branch of County National.</p>	
<p><b>SIGNATURE:</b>  <i>CONCUR</i> </p>	<p><b>TITLE:</b> Treasurer</p>



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

<b>ITEM:</b> Wastewater Treatment Plant Discharge Permit	<b>SUBMITTED BY:</b> Charles A. Weir
<b>ACTION REQUESTED:</b> Informational discussion.	<b>DEPARTMENT:</b> City Hall <b>DATE:</b> August 2, 2022
<b>SUMMARY:</b>  I have included in this Council packet a copy of the City of Hudson Wastewater discharge permit. I spoke briefly about it at the last Council meeting about how the State (EGLE) is requiring additional testing. Also, in the permit EGLE is requiring that the city submit an Inflow and Infiltration reduction plan in the spring of 2023.  Please review the permit. WWTP Superintendent Ted Hutchison will be at the meeting to go over the permit and answer any questions Council may have.	
<b>RECOMMENDATION:</b> Review and discuss WWTP discharge permit.	
<b>SIGNATURES:</b> 	<b>TITLE:</b> City Manager

## Bills to Council August 2, 2022

<b>Bills to be Approved</b>		
BS&A	\$1,765.00	GL, AP, CR & PAYROLL ANNUAL SERVICE FEES
BORTONS SAND & GRAVEL	\$5,000.00	BRUSH DISPOSAL
MML	\$2,207.00	MML DUES & LEGAL DEFENSE FUND
CITY OF HUDSON	\$4,392.76	SUMMER TAX BILL FOR STEGER INDUSTRIAL DR.
CITY OF HUDSON	\$1,099.45	SUMMER TAX BILL FOR 313 W MAIN ST
<b>Total</b>	<b>\$14,464.21</b>	
<b>Bills to be Confirmed</b>		
DAVE BLACK	\$1,880.00	HUDSON RENTALS
BILL DEO	\$3,960.00	CEMETERY CONTRACTUAL SERVICES
CONSUMERS	\$1,529.84	STREET LIGHTS
CONSUMERS	\$1,595.59	LED LIGHT
XCEL HEATING & COOLING	\$1,085.00	RAN GAS LINE TO POWER WASHER & INSTALLED NEW REGULATORS ON HANGING UNITS
NICKEL & SAPH, INC	\$26,426.20	NEW INSURANCE POLICY EFFECTIVE 07/01/2022-07/01/2023
D&P COMMUNICATIONS	\$1,240.68	INTERNET & PHONE FOR CITY BUILDINGS
FIRST NATIONAL BANK	\$2,043.79	WWTP VISA PURCHASES
FIRST NATIONAL BANK	\$2,777.03	POLICE VISA PURCHASES
TRIPLE K IRRIGATION	\$1,043.76	TILE SEALING PLUG
FLEIS & VANDENBRINK	\$1,600.00	BRIDGE INSPECTION
RENIUS & RENIUS	\$1,512.50	MONTHLY ASSESSING FEE
STAPLES	\$1,034.52	COMPUTER PARTS HPD & FIRE
CEI	\$1,186.37	WASHINGTON ST REPAIR
<b>Total</b>	<b>\$48,915.28</b>	

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/29/2022
101	GENERAL FUND	174,975.66	108,654.30	151,236.80	132,393.16
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	139,590.14	21,248.54	11,530.41	149,308.27
203	LOCAL STREET FUND	102,135.53	8,350.55	5,273.74	105,212.34
206	FIRE DEPARTMENT FUND	90,253.73	19,057.17	12,023.37	97,287.53
208	RECREATION FUND	5,260.86	0.00	243.73	5,017.13
209	CEMETARY FOUNDATION	9,291.26	2,152.40	9,642.91	1,800.75
210	AMBULANCE	73,635.20	66,901.92	50,167.31	90,369.81
211	COMMUNITY CENTER	17,341.02	2,877.69	1,957.43	18,261.28
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	650.00	814.01	40,751.13
410	DOWNTOWN DEVELOPMENT	10,699.58	400.00	964.20	10,135.38
412	INDUSTRIAL PARK FUND	13,279.81	0.00	1,020.52	12,259.29
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	0.00	0.00	121,707.42
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	173,189.24	105,624.11	63,471.26	215,342.09
661	MOTOR VEH AND EQUIP FUND	221,523.01	11,184.94	10,285.54	222,422.41
703	PROPERTY TAX COLLECTION	0.00	225,840.46	110,709.04	115,131.42
705	INCOME TAX FUND	111,047.75	64,958.71	10,097.94	165,908.52
TOTAL - ALL FUNDS		1,367,336.11	637,900.79	439,438.21	1,565,798.69

User: LINDA  
DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
07/18/2022	CNB -	1137	156	CITY OF HUDSON	40,728.86
07/18/2022	CNB -	1138	123	HUDSON AREA SCHOOLS	18,757.56
07/18/2022	CNB -	1139	193	LENAWEE COUNTY TREASURER	38,809.89
07/18/2022	CNB -	1140	196	LENAWEE INT SCHOOL DISTRICT	12,412.73

## CNB - TOTALS:

Total of 4 Checks:	110,709.04
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	110,709.04

## Bank CNB-C CNB--COMBINED ACCOUNT

07/08/2022	CNB-C	102013	2434	BRINER OIL CO INC	1,018.36
07/08/2022	CNB-C	102014	156	CITY OF HUDSON	568.97
07/08/2022	CNB-C	102015	156	CITY OF HUDSON	964.20
07/08/2022	CNB-C	102016	156	CITY OF HUDSON	489.26
07/08/2022	CNB-C	102017	156	CITY OF HUDSON	163.52
07/08/2022	CNB-C	102018	MISC	CIVIC PLUS LLC	225.00
07/08/2022	CNB-C	102019	129	CONSUMERS ENERGY	3,614.50
07/08/2022	CNB-C	102020	MISC	CREEK ENTERPRISE INC	112.50
07/08/2022	CNB-C	102021	2753	D & P COMMUNICATIONS INC.	1,240.68
07/08/2022	CNB-C	102022	MISC	DAVE BLACK	1,880.00
07/08/2022	CNB-C	102023	14	DEO'S LAWN SERVICE	3,960.00
07/08/2022	CNB-C	102024	2714	FIRST BANKCARD	242.63
07/08/2022	CNB-C	102025	2714	FIRST BANKCARD	410.00
07/08/2022	CNB-C	102026	2714	FIRST BANKCARD	673.72
07/08/2022	CNB-C	102027	87	FRAMES PEST CONTROL	44.00
07/08/2022	CNB-C	102028	MISC	HEIDI GLISSON	200.00
07/08/2022	CNB-C	102029	66	HUDSON POST GAZETTE	984.51
07/08/2022	CNB-C	102030	168	KCI INC.	700.54
07/08/2022	CNB-C	102031	2565	LENAWEE COUNTY TREASURER	93.50
07/08/2022	CNB-C	102032	3130	M & K JETTING AND TELEVISION	1,300.00
07/08/2022	CNB-C	102033	210	NICKEL & SAPH, INC	26,426.20
07/08/2022	CNB-C	102034	3385	PONTEM SOFTWARE	740.00
07/08/2022	CNB-C	102035	3493	TRIPLE K IRRIGATION INC	1,043.76
07/08/2022	CNB-C	102036	1534	UNIFIRST CORPORATION	43.00
07/11/2022	CNB-C	102037	MISC	MCMORDIE, RUSS	394.70
07/15/2022	CNB-C	102038	2434	BRINER OIL CO INC	1,138.20
07/15/2022	CNB-C	102039	129	CONSUMERS ENERGY	6,809.67
07/15/2022	CNB-C	102040	2714	FIRST BANKCARD	2,142.45
07/15/2022	CNB-C	102041	2718	FLEIS & VANDENBRINK ENGINEERING INC	1,600.00
07/15/2022	CNB-C	102042	MISC	HEIDI GLISSON	60.00
07/15/2022	CNB-C	102043	1853	HILLSDALE COUNTY TREASURER	1,070.00
07/15/2022	CNB-C	102044	98	HUDSON AUTO CENTER	339.67
07/15/2022	CNB-C	102045	303	Jared Middel	210.00
07/15/2022	CNB-C	102046	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	359.00
07/15/2022	CNB-C	102047	MISC	SHAWN SMITH	200.00
07/15/2022	CNB-C	102048	3594	SNAP-ON TOOLS	287.00
07/15/2022	CNB-C	102049	3493	TRIPLE K IRRIGATION INC	968.63
07/15/2022	CNB-C	102050	1007	USA BLUE BOOK	45.79
07/15/2022	CNB-C	102051	3181	W S DARLEY & CO	360.75
07/15/2022	CNB-C	102052	2677	XCEL HEATING AND COOLING LLC	1,985.00
07/22/2022	CNB-C	102053	3552	BEAVER RESEARCH COMPANY	116.45
07/22/2022	CNB-C	102054	2434	BRINER OIL CO INC	1,029.14
07/22/2022	CNB-C	102055	4	BUEHRER POWER EQUIPMENT	247.97
07/22/2022	CNB-C	102056	14	DEO'S LAWN SERVICE	3,960.00
07/22/2022	CNB-C	102057	2714	FIRST BANKCARD	2,673.05
07/22/2022	CNB-C	102058	2714	FIRST BANKCARD	530.54
07/22/2022	CNB-C	102059	2623	FORREST AUTO SUPPLY	47.96
07/22/2022	CNB-C	102060	86	GALLS/QUARTERMASTER	57.99
07/22/2022	CNB-C	102061	98	HUDSON AUTO CENTER	108.99
07/22/2022	CNB-C	102062	874	KELLY'S FURNITURE	1,324.95
07/22/2022	CNB-C	102063	NEXT	NEXT GENERATION AUTOMOTIVE	63.49
07/22/2022	CNB-C	102064	3539	OAKLAND COUNTY (MICHIGAN)	799.00
07/22/2022	CNB-C	102065	221	PRO SHOP	184.00
07/22/2022	CNB-C	102066	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
07/22/2022	CNB-C	102067	166	RENIUS & RENIUS	1,512.50
07/22/2022	CNB-C	102068	2645	ROBERT GEETING	50.00
07/22/2022	CNB-C	102069	3594	SNAP-ON TOOLS	255.00
07/22/2022	CNB-C	102070	434	STAPLES	35.24
07/22/2022	CNB-C	102071	804	STAPLES CREDIT PLAN	1,034.52
07/22/2022	CNB-C	102072	608	TEDROE MINTON	50.00
07/22/2022	CNB-C	102073	1534	UNIFIRST CORPORATION	43.00
07/22/2022	CNB-C	102074	285	WILLIS TERRILL	50.00
07/27/2022	CNB-C	102075	2571	1ST AYD CORPORATION	199.25
07/27/2022	CNB-C	102076	857	BATTERY WHOLESALE	289.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/27/2022	CNB-C	102077	2434	BRINER OIL CO INC	516.26
07/27/2022	CNB-C	102078	137	C R MOTOR SALES	190.00
07/27/2022	CNB-C	102079	MISC	CFS INSPECTIONS	292.00
07/27/2022	CNB-C	102080	935	COMFORT ENTERPRISES INC	1,186.37
07/27/2022	CNB-C	102081	98	HUDSON AUTO CENTER	37.18
07/27/2022	CNB-C	102082	1114	MEBULBS	194.19
07/27/2022	CNB-C	102083	3882	METAL METHODS MANUFACTURING	2,000.00
07/27/2022	CNB-C	102084	151	MICHIGAN GAS UTILITIES	1,021.59
07/27/2022	CNB-C	102085	MISC	NICOLE CHASE	200.00
07/27/2022	CNB-C	102086	756	REDLINE EQUIPMENT CO	931.23
07/27/2022	CNB-C	102087	124	VERIZON WIRELESS	87.34

## CNB-C TOTALS:

Total of 75 Checks:	87,328.61
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	87,328.61

## REPORT TOTALS:

Total of 79 Checks:	198,037.65
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	198,037.65

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	36,229.32	36,229.32	468,770.68	7.17
101-000-404.000	PPT REIMBURSEMENT	180,000.00	0.00	0.00	180,000.00	0.00
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-476.000	BUILDING PERMITS	9,000.00	988.00	988.00	8,012.00	10.98
101-000-478.000	DOG LICENSES	4,900.00	120.00	120.00	4,780.00	2.45
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	2,015.00	2,015.00	(15.00)	100.75
101-000-480.000	RENTAL REGISTRATION FEE	150.00	25.00	25.00	125.00	16.67
101-000-481.000	STATE LIQ LIC FEE	1,600.00	0.00	0.00	1,600.00	0.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	0.00	0.00	309,000.00	0.00
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	PBT S & REPORTS	2,500.00	737.07	737.07	1,762.93	29.48
101-000-608.000	ADMIN REVENUE	21,000.00	1,095.54	1,095.54	19,904.46	5.22
101-000-613.000	REFUSE COLLECTION	120,000.00	10,977.87	10,977.87	109,022.13	9.15
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	130.35	130.35	2,869.65	4.35
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	8.00	8.00	67.00	10.67
101-000-630.000	PARK RESERVATIONS	600.00	75.00	75.00	525.00	12.50
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	0.00	0.00	7,500.00	0.00
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
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	20.00	20.00	8,980.00	0.22
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00
101-000-691.000	ADMIN REVENUE	916,352.00	54,576.53	54,576.53	861,775.47	5.96
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	106,997.68	106,997.68	2,109,375.32	4.83
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	106,997.68	106,997.68	2,109,375.32	4.83
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,080.00	1,080.00	3,960.00	21.43
101-101-714.000	FICA	386.00	82.63	82.63	303.37	21.41

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-886.000	CIVIC PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 101 - CITY COUNCIL</b>		<b>21,026.00</b>	<b>1,162.63</b>	<b>1,162.63</b>	<b>19,863.37</b>	<b>5.53</b>
<b>Dept 172 - CITY MANAGER</b>						
101-172-702.000	SALARIES & WAGES	79,331.00	5,769.24	5,769.24	73,561.76	7.27
101-172-714.000	FICA	6,069.00	441.35	441.35	5,627.65	7.27
101-172-719.000	FRINGE BENEFITS	34,556.00	2,718.53	2,718.53	31,837.47	7.87
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	410.00	410.00	1,190.00	25.63
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
<b>Total Dept 172 - CITY MANAGER</b>		<b>122,056.00</b>	<b>9,339.12</b>	<b>9,339.12</b>	<b>112,716.88</b>	<b>7.65</b>
<b>Dept 192 - ELECTIONS</b>						
101-192-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	1,000.00	0.00
101-192-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	0.00	0.00	650.00	0.00
<b>Total Dept 192 - ELECTIONS</b>		<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>
<b>Dept 209 - ASSESSOR</b>						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	1,512.50	1,512.50	16,837.50	8.24
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	150.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ASSESSOR</b>		<b>21,450.00</b>	<b>1,662.50</b>	<b>1,662.50</b>	<b>19,787.50</b>	<b>7.75</b>
<b>Dept 210 - CITY ATTORNEY</b>						
101-210-827.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 210 - CITY ATTORNEY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Dept 215 - CITY CLERK</b>						
101-215-702.000	SALARIES & WAGES	52,562.00	3,986.97	3,986.97	48,575.03	7.59
101-215-714.000	FICA	4,021.00	296.15	296.15	3,724.85	7.37
101-215-719.000	FRINGE BENEFITS	37,348.00	2,952.63	2,952.63	34,395.37	7.91
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

User: LINDA

DB: Hudson

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	255.76	255.76	5,744.24	4.26
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 215 - CITY CLERK</b>		<b>101,731.00</b>	<b>7,491.51</b>	<b>7,491.51</b>	<b>94,239.49</b>	<b>7.36</b>
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES & WAGES	49,000.00	4,109.30	4,109.30	44,890.70	8.39
101-253-714.000	FICA	3,749.00	310.50	310.50	3,438.50	8.28
101-253-719.000	FRINGE BENEFITS	34,587.00	1,778.79	1,778.79	32,808.21	5.14
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	0.00	0.00	12,740.00	0.00
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	700.54	700.54	2,899.46	19.46
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	359.00	359.00	741.00	32.64
101-253-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
101-253-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-253-958.000	MEMBERSHIP & DUES	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>105,576.00</b>	<b>7,258.13</b>	<b>7,258.13</b>	<b>98,317.87</b>	<b>6.87</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-265-921.000	ELECTRICITY	5,000.00	536.79	536.79	4,463.21	10.74
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	85.56	85.56	3,414.44	2.44
101-265-927.000	WATER	800.00	74.33	74.33	725.67	9.29
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
101-265-956.000	MISC EXPENSE	15,100.00	78.84	78.84	15,021.16	0.52
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>33,500.00</b>	<b>775.52</b>	<b>775.52</b>	<b>32,724.48</b>	<b>2.31</b>
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Dept 277 - CEMETARY MAINTENANCE</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Dept 299 - OFFICE OPERATIONS</b>						
101-299-702.000	SALARIES & WAGES	83,595.00	6,343.36	6,343.36	77,251.64	7.59
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	482.71	482.71	5,912.29	7.55
101-299-719.000	FRINGE BENEFITS	49,811.00	3,904.66	3,904.66	45,906.34	7.84
101-299-727.000	OFFICE SUPPLIES	5,500.00	178.87	178.87	5,321.13	3.25
101-299-730.000	POSTAGE	8,000.00	900.00	900.00	7,100.00	11.25
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	322.50	322.50	9,177.50	3.39
101-299-850.000	TELEPHONE	4,000.00	339.77	339.77	3,660.23	8.49
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	0.00	0.00	1,100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

User: LINDA  
DB: Hudson

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	115.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 299 - OFFICE OPERATIONS</b>		<b>1,75,451.00</b>	<b>12,586.87</b>	<b>12,586.87</b>	<b>162,864.13</b>	<b>7.17</b>
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-702.000	SALARIES & WAGES	185,000.00	14,573.44	14,573.44	170,426.56	7.88
101-301-703.000	PART TIME WAGES	85,490.00	7,087.56	7,087.56	78,402.44	8.29
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	129.78	129.78	7,590.22	1.68
101-301-714.000	FICA	21,283.00	1,666.98	1,666.98	19,616.02	7.83
101-301-719.000	FRINGE BENEFITS	89,738.00	6,754.67	6,754.67	82,983.33	7.53
101-301-727.000	OFFICE SUPPLIES	800.00	69.49	69.49	730.51	8.69
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	0.00	0.00	7,500.00	0.00
101-301-759.000	UNIFORMS	2,500.00	626.77	626.77	1,873.23	25.07
101-301-776.000	BUILDING MAINTENANCE	2,000.00	313.42	313.42	1,686.58	15.67
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	849.00	849.00	5,651.00	13.06
101-301-850.000	TELEPHONE	3,300.00	70.50	70.50	3,229.50	2.14
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	229.54	229.54	4,770.46	4.59
101-301-923.000	HEATING FUEL	1,200.00	42.52	42.52	1,157.48	3.54
101-301-927.000	WATER	1,200.00	92.46	92.46	1,107.54	7.71
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	2,126.31	2,126.31	1,873.69	53.16
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>436,581.00</b>	<b>34,632.44</b>	<b>34,632.44</b>	<b>401,948.56</b>	<b>7.93</b>
<b>Dept 380 - BUILDING INSPECTION</b>						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	1,070.00	1,070.00	6,180.00	14.76
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	1,880.00	1,880.00	1,120.00	62.67
<b>Total Dept 380 - BUILDING INSPECTION</b>		<b>10,350.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>7,400.00</b>	<b>28.50</b>
<b>Dept 400 - PLANNING COMMISSION</b>						
101-400-702.000	SALARIES & WAGES	960.00	80.00	80.00	880.00	8.33
101-400-714.000	FICA	75.00	6.12	6.12	68.88	8.16
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>6,885.00</b>	<b>86.12</b>	<b>86.12</b>	<b>6,798.88</b>	<b>1.25</b>

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	18,694.32	18,694.32	279,849.68	6.26
101-441-714.000	FICA	22,839.00	1,412.41	1,412.41	21,426.59	6.18
101-441-719.000	FRINGE BENEFITS	139,639.00	10,800.94	10,800.94	128,838.06	7.73
101-441-727.000	OFFICE SUPPLIES	400.00	322.43	322.43	77.57	80.61
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	0.00	0.00	11,000.00	0.00
101-441-738.000	FORESTRY	50,000.00	1,599.24	1,599.24	48,400.76	3.20
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	0.00	0.00	4,500.00	0.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	581.99	581.99	11,918.01	4.66
101-441-748.000	STREET LIGHTING	43,000.00	3,480.75	3,480.75	39,519.25	8.09
101-441-751.100	PARKS	0.00	5,050.67	5,050.67	(5,050.67)	100.00
101-441-759.000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,424.98	1,424.98	6,075.02	19.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE	4,500.00	273.45	273.45	4,226.55	6.08
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	94.38	94.38	2,505.62	3.63
101-441-923.000	HEATING FUEL	2,250.00	44.35	44.35	2,205.65	1.97
101-441-943.000	EQUIPMENT RENTAL	16,000.00	960.66	960.66	15,039.34	6.00
101-441-956.000	MISC EXPENSE	1,250.00	10.00	10.00	1,240.00	0.80
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b>		<b>621,772.00</b>	<b>44,750.57</b>	<b>44,750.57</b>	<b>577,021.43</b>	<b>7.20</b>
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	0.00	0.00	5,000.00	0.00
101-442-731.000	REFUSE COLLECTION	117,448.00	0.00	0.00	117,448.00	0.00
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 442 - REFUSE SERVICES</b>		<b>124,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,948.00</b>	<b>0.00</b>
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	0.00	0.00	500.00	0.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 447 - FRINGE BENEFIT A</b>		<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>
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	0.00	0.00	24,675.00	0.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	10.91	10.91	839.09	1.28
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	26,426.20	26,426.20	52,323.80	33.56
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-895-956.001	SALT & SAND INVENTORY	7,500.00	0.00	0.00	7,500.00	0.00
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	163.52	163.52	7,336.48	2.18
101-895-956.003	MOSQUITO SPRAYING	4,000.00	44.48	44.48	3,955.52	1.11
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	93.50	93.50	2,656.50	3.40
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
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	135,000.00	0.00
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
<b>Total Dept 895 - GENERAL FUND 0</b>		<b>299,971.00</b>	<b>26,738.61</b>	<b>26,738.61</b>	<b>273,232.39</b>	<b>8.91</b>
<b>TOTAL EXPENDITURES</b>		<b>2,105,572.00</b>	<b>149,434.02</b>	<b>149,434.02</b>	<b>1,956,137.98</b>	<b>7.10</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>2,216,373.00</b>	<b>106,997.68</b>	<b>106,997.68</b>	<b>2,109,375.32</b>	<b>4.83</b>
<b>TOTAL EXPENDITURES</b>		<b>2,105,572.00</b>	<b>149,434.02</b>	<b>149,434.02</b>	<b>1,956,137.98</b>	<b>7.10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>110,801.00</b>	<b>(42,436.34)</b>	<b>(42,436.34)</b>	<b>153,237.34</b>	<b>38.30</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>						
<b>Revenues</b>						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	19,602.81	19,602.81	233,216.19	7.75
202-000-665.000	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	395.73	395.73	4,239.27	8.54
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	0.00	0.00	3,600.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	1,250.00	1,250.00	13,750.00	8.33
Total Dept 000		276,354.00	21,248.54	21,248.54	255,105.46	7.69
TOTAL REVENUES		276,354.00	21,248.54	21,248.54	255,105.46	7.69
<b>Expenditures</b>						
<b>Dept 451 - STREET CONSTRUCTION</b>						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	1,186.37	1,186.37	38,813.63	2.97
202-451-816.100	STREET RESTORATION	51,486.00	0.00	0.00	51,486.00	0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	1,186.37	1,186.37	90,299.63	1.30
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	3,741.00	3,741.00	27,596.00	11.94
202-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	1,600.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	271.78	271.78	3,228.22	7.77
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	5,612.78	5,612.78	39,324.22	12.49
<b>Dept 466 - SWEEPING AND FLUSHING</b>						
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
<b>Dept 474 - TRAFFIC SERVICES</b>						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
<b>Dept 478 - WINTER MAINTENANCE</b>						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	2,148.50	2,148.50	25,179.50	7.86
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	2,148.50	2,148.50	32,429.50	6.21
<b>Dept 482 - ADM &amp; ENGINEER</b>						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	2,295.91	2,295.91	24,165.09	8.68
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Expenditures</b>						
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 482 - ADM &amp; ENGINEER</b>		<b>27,961.00</b>	<b>2,295.91</b>	<b>2,295.91</b>	<b>25,665.09</b>	<b>8.21</b>
<b>Dept 486 - TRUNKLINE</b>						
<b>ADMINISTRATIVE EXPENSE</b>						
202-486-721.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.000	SWEET & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINANGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	286.85	286.85	3,713.15	7.17
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 486 - TRUNKLINE</b>		<b>7,700.00</b>	<b>286.85</b>	<b>286.85</b>	<b>7,413.15</b>	<b>3.73</b>
<b>TOTAL EXPENDITURES</b>						
		<b>210,162.00</b>	<b>11,530.41</b>	<b>11,530.41</b>	<b>198,631.59</b>	<b>5.49</b>
<b>Fund 202 - MAJOR STREET FUND:</b>						
<b>TOTAL REVENUES</b>						
		<b>276,354.00</b>	<b>21,248.54</b>	<b>21,248.54</b>	<b>255,105.46</b>	<b>7.69</b>
<b>TOTAL EXPENDITURES</b>						
		<b>210,162.00</b>	<b>11,530.41</b>	<b>11,530.41</b>	<b>198,631.59</b>	<b>5.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		<b>66,192.00</b>	<b>9,718.13</b>	<b>9,718.13</b>	<b>56,473.87</b>	<b>14.68</b>
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
203-000-440.000	METRO ACT MONEIS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	6,714.99	6,714.99	85,367.01	7.29
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	135.56	135.56	1,464.44	8.47
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	1,500.00	1,500.00	38,500.00	3.75
<b>Total Dept 000</b>		<b>143,702.00</b>	<b>8,350.55</b>	<b>8,350.55</b>	<b>135,351.45</b>	<b>5.81</b>
<b>TOTAL REVENUES</b>						
		<b>143,702.00</b>	<b>8,350.55</b>	<b>8,350.55</b>	<b>135,351.45</b>	<b>5.81</b>
<b>Expenditures</b>						
<b>Dept 451 - STREET CONSTRUCTION</b>						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	0.00	0.00	28,000.00	0.00
203-451-816.100	STREET RESTORATION	22,066.00	0.00	0.00	22,066.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Expenditures</b>						
Total Dept 451 - STREET CONSTRUCTION		51,066.00	0.00	0.00	51,066.00	0.00
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
203-463-721.000 ADMINISTRATIVE EXPENSE		38,690.00	3,041.66	3,041.66	35,648.34	7.86
203-463-740.000 OPERATING SUPPLIES		2,700.00	0.00	0.00	2,700.00	0.00
203-463-816.300 METRO ACT EXPENSE		0.00	0.00	0.00	0.00	0.00
203-463-930.001 NONMOTORIZED TRAILS (1% W&GT)		500.00	0.00	0.00	500.00	0.00
203-463-943.000 EQUIPMENT RENTAL		2,500.00	120.84	120.84	2,379.16	4.83
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>44,390.00</b>	<b>3,162.50</b>	<b>3,162.50</b>	<b>41,227.50</b>	<b>7.12</b>
<b>Dept 466 - SWEEPING AND FLUSHING</b>						
203-466-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-466-943.000 EQUIPMENT RENTAL		3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 466 - SWEEPING AND FLUSHING</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Dept 474 - TRAFFIC SERVICES</b>						
203-474-721.000 ADMINISTRATIVE EXPENSE		0.00	0.00	0.00	0.00	0.00
203-474-740.000 OPERATING SUPPLIES		500.00	0.00	0.00	500.00	0.00
203-474-943.000 EQUIPMENT RENTAL		100.00	0.00	0.00	100.00	0.00
<b>Total Dept 474 - TRAFFIC SERVICES</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Dept 478 - WINTER MAINTENANCE</b>						
203-478-721.000 ADMINISTRATIVE EXPENSE		16,051.00	1,261.91	1,261.91	14,789.09	7.86
203-478-740.000 OPERATING SUPPLIES		500.00	0.00	0.00	500.00	0.00
203-478-943.000 EQUIPMENT RENTAL		6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Dept 478 - WINTER MAINTENANCE</b>		<b>22,551.00</b>	<b>1,261.91</b>	<b>1,261.91</b>	<b>21,289.09</b>	<b>5.60</b>
<b>Dept 482 - ADM &amp; ENGINEER</b>						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	849.33	849.33	12,471.67	6.38
203-482-807.000 AUDIT FEES		1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 482 - ADM &amp; ENGINEER</b>		<b>14,321.00</b>	<b>849.33</b>	<b>849.33</b>	<b>13,471.67</b>	<b>5.93</b>
<b>TOTAL EXPENDITURES</b>		<b>135,928.00</b>	<b>5,273.74</b>	<b>5,273.74</b>	<b>130,654.26</b>	<b>3.88</b>
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		143,702.00	8,350.55	8,350.55	135,351.45	5.81
TOTAL EXPENDITURES		135,928.00	5,273.74	5,273.74	130,654.26	3.88
NET OF REVENUES & EXPENDITURES		7,774.00	3,076.81	3,076.81	4,697.19	39.58
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
Revenues						
Dept 000						
206-000-630.001 MEDINA TOWNSHIP FIRE CONTRACT		7,234.00	1,844.67	1,844.67	5,389.33	25.50

User: LINDA  
 DB: Hudson  
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDTG USED
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
<b>Revenues</b>						
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	0.00	0.00	3,000.00	0.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	9,792.00	9,792.00	28,608.00	25.50
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	7,420.50	7,420.50	22,261.50	25.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00	30,000.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		171,056.00	19,057.17	19,057.17	151,998.83	11.14
<b>TOTAL REVENUES</b>						
Total Dept 000		171,056.00	19,057.17	19,057.17	151,998.83	11.14
<b>Expenditures</b>						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-702.000	SALARIES & WAGES	47,045.00	8,314.32	8,314.32	38,730.68	17.67
206-336-714.000	FICA	3,599.00	636.01	636.01	2,962.99	17.67
206-336-719.000	FRINGE BENEFITS	0.00	2.29	2.29	(2.29)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	0.00	0.00	1,635.00	0.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	0.00	0.00	747.00	0.00
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	47.96	47.96	1,702.04	2.74
206-336-751.000	GASOLINE	2,250.00	0.00	0.00	2,250.00	0.00
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,094.19	1,094.19	155.81	87.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	5.00	(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	536.79	536.79	4,463.21	10.74
206-336-927.000	WATER	1,100.00	146.83	146.83	953.17	13.35
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	99.99	99.99	6,200.01	1.59
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	652.75	652.75	14,347.25	4.35
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	388.58	388.58	1,611.42	19.43
206-336-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
206-336-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	0.00	0.00	62,480.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		157,856.00	11,924.71	11,924.71	145,931.29	7.55
TOTAL EXPENDITURES						
Total Dept 336 - FIRE DEPARTMENT		157,856.00	11,924.71	11,924.71	145,931.29	7.55
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	19,057.17	19,057.17	151,998.83	11.14
TOTAL EXPENDITURES		157,856.00	11,924.71	11,924.71	145,931.29	7.55
NET OF REVENUES & EXPENDITURES		13,200.00	7,132.46	7,132.46	6,067.54	54.03
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
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
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
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
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
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
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
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
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						

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DB: Hudson

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 208 - RECREATION FUND						
Revenues						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		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	0.00	0.00	600.00	0.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	44.48	44.48	105.52	29.65
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT						
		750.00	44.48	44.48	705.52	5.93
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER						
		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE						
		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - RECREATION FUND</b>						
Expenditures						
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 786 - GIRLS SOFTBALL</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Dept 787 - SOCCER U 14</b>						
Expenditures						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	199.25	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 787 - SOCCER U 14</b>						
		0.00	199.25	199.25	(199.25)	100.00
<b>Dept 788 - FLOOR HOCKEY</b>						
Expenditures						
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
<b>Total Dept 788 - FLOOR HOCKEY</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		750.00	243.73	243.73	506.27	32.50
<b>Fund 208 - RECREATION FUND:</b>						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	243.73	243.73	506.27	32.50
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		1,000.00	(243.73)	(243.73)	1,243.73	24.37
<b>Fund 209 - CEMETARY FOUNDATION</b>						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	302.40	302.40	3,197.60	8.64
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	600.00	600.00	7,400.00	7.50
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	1,250.00	1,250.00	8,250.00	13.16
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	0.00	0.00	135,000.00	0.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		156,040.00	2,152.40	2,152.40	153,887.60	1.38
<b>TOTAL REVENUES</b>						
		156,040.00	2,152.40	2,152.40	153,887.60	1.38
<b>Expenditures</b>						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 209 - CEMETARY FOUNDATION</b>						
<b>Expenditures</b>						
Total Dept 276 - CEMETARY GRAVES		2,600.00	0.00	0.00	2,600.00	0.00
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	982.91	982.91	14,240.09	6.46
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	740.00	740.00	10.00	98.67
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	7,920.00	7,920.00	52,080.00	13.20
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	9,642.91	9,642.91	126,530.09	7.08
TOTAL EXPENDITURES		138,773.00	9,642.91	9,642.91	129,130.09	6.95
<b>Fund 209 - CEMETARY FOUNDATION:</b>						
TOTAL REVENUES		156,040.00	2,152.40	2,152.40	153,887.60	1.38
TOTAL EXPENDITURES		138,773.00	9,642.91	9,642.91	129,130.09	6.95
NET OF REVENUES & EXPENDITURES		17,267.00	(7,490.51)	(7,490.51)	24,757.51	43.38
<b>Fund 210 - AMBULANCE</b>						
<b>Revenues</b>						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	3,404.00	3,404.00	43,596.00	7.24
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	21,699.64	21,699.64	278,300.36	7.23
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	34,518.94	34,518.94	107,556.06	24.30
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	4,500.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	0.00	0.00	25,000.00	0.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	0.00	0.00	11,300.00	0.00
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	0.00	0.00	60,000.00	0.00
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		716,707.00	64,122.58	64,122.58	652,584.42	8.95
TOTAL REVENUES		716,707.00	64,122.58	64,122.58	652,584.42	8.95
Expenditures						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 210 - AMBULANCE</b>						
<b>Expenditures</b>						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	465,000.00	36,367.43	36,367.43	428,632.57	7.82
210-344-714.000	FICA	35,573.00	2,769.65	2,769.65	32,803.35	7.79
210-344-719.000	FRINGE BENEFITS	69,000.00	5,765.62	5,765.62	63,234.38	8.36
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	0.00	0.00	1,500.00	0.00
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	13,000.00	0.00
210-344-759.000	UNIFORMS	3,000.00	57.99	57.99	2,942.01	1.93
210-344-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	0.00	0.00	8,000.00	0.00
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	0.00	0.00	300.00	0.00
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	1,775.41	1,775.41	3,024.59	36.99
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	404.38	404.38	3,765.62	9.70
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	63.49	63.49	5,936.51	1.06
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	0.00	0.00	1,925.00	0.00
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	0.00	0.00	28,935.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 344 - AMBULANCE DEPARTMENT</b>		<b>689,028.00</b>	<b>47,203.97</b>	<b>47,203.97</b>	<b>641,824.03</b>	<b>6.85</b>
<b>TOTAL EXPENDITURES</b>		<b>689,028.00</b>	<b>47,203.97</b>	<b>47,203.97</b>	<b>641,824.03</b>	<b>6.85</b>
<b>Fund 210 - AMBULANCE:</b>						
<b>TOTAL REVENUES</b>		<b>716,707.00</b>	<b>64,122.58</b>	<b>64,122.58</b>	<b>652,584.42</b>	<b>8.95</b>
<b>TOTAL EXPENDITURES</b>		<b>689,028.00</b>	<b>47,203.97</b>	<b>47,203.97</b>	<b>641,824.03</b>	<b>6.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>27,679.00</b>	<b>16,918.61</b>	<b>16,918.61</b>	<b>10,760.39</b>	<b>61.12</b>
<b>Fund 211 - COMMUNITY CENTER</b>						
<b>Revenues</b>						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	877.73	877.73	9,122.27	8.78
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	350.00	350.00	2,650.00	11.67
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	89.96	89.96	660.04	11.99
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	110.00	110.00	3,890.00	2.75
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	850.00	850.00	9,350.00	8.33
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		27,960.00	2,277.69	2,277.69	25,682.31	8.15
TOTAL REVENUES						
		27,960.00	2,277.69	2,277.69	25,682.31	8.15
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	44.00	44.00	436.00	9.17
211-805-850.000	TELEPHONE	900.00	0.00	0.00	900.00	0.00
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	961.58	961.58	7,438.42	11.45
211-805-923.000	HEATING FUEL	2,500.00	145.88	145.88	2,354.12	5.84
211-805-927.000	WATER	750.00	46.16	46.16	703.84	6.15
211-805-943.000	EQUIPMENT RENTAL	800.00	99.81	99.81	700.19	12.48
211-805-956.000	MISC EXPENSE	50.00	60.00	60.00	(10.00)	120.00
211-805-957.001	313 W MAIN TAXES	1,650.00	0.00	0.00	1,650.00	0.00
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	1,357.43	1,357.43	20,372.57	6.25
TOTAL EXPENDITURES						
		21,730.00	1,357.43	1,357.43	20,372.57	6.25
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		6,230.00	920.26	920.26	5,309.74	14.77
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

ACTIVITY FOR MONTH

2022-23  
AMENDED BUDGET

YTD BALANCE  
07/31/2022

AVAILABLE  
BALANCE

\$ BDDT  
USED

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	\$ BDDT USED
Fund 270 - THOMPSON MUSEUM FUND						
NET OF REVENUES & EXPENDITURES						
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 271 - LIBRARY FUND</b>						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 271 - LIBRARY FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>Fund 272 - THOMPSON LIBRARY FUND</b>						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 272 - THOMPSON LIBRARY FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>Fund 273 - MUSEUM FUND</b>						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	100.00	100.00	4,900.00	2.00
273-000-677.003	RENTAL INCOME	6,600.00	550.00	550.00	6,050.00	8.33
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	650.00	650.00	11,050.00	5.56
<b>TOTAL REVENUES</b>		<b>11,700.00</b>	<b>650.00</b>	<b>650.00</b>	<b>11,050.00</b>	<b>5.56</b>
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

User: LINDA

DB: Hudson

PERIOD ENDING 07/31/2022

ACTIVITY FOR MONTH  
07/31/2022

YTD BALANCE  
07/31/2022

2022-23  
AMENDED BUDGET

AVAILABLE  
BALANCE

% BDGT  
USED

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	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	650.00	650.00	11,050.00	5.56
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
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	36.85	36.85	413.15	8.19
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	171.84	171.84	1,828.16	8.59
273-795-923.000	HEATING FUEL	3,200.00	35.58	35.58	3,164.42	1.11
273-795-927.000	WATER	360.00	80.48	80.48	279.52	22.36
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	489.26	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	814.01	814.01	7,295.99	10.04
TOTAL EXPENDITURES		8,110.00	814.01	814.01	7,295.99	10.04
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	650.00	650.00	11,050.00	5.56
TOTAL EXPENDITURES		8,110.00	814.01	814.01	7,295.99	10.04
NET OF REVENUES & EXPENDITURES		3,590.00	(164.01)	(164.01)	3,754.01	4.57
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	400.00	400.00	3,400.00	10.53
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	400.00	400.00	3,405.00	10.51
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00

User: LINDA  
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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	\$ BDDT USED
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>3,805.00</b>	<b>400.00</b>	<b>400.00</b>	<b>3,405.00</b>	<b>10.51</b>
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	964.20	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	0.00	0.00	0.00	0.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - DOWNTOWN DEVELOPMENT</b>		<b>2,300.00</b>	<b>964.20</b>	<b>964.20</b>	<b>1,335.80</b>	<b>41.92</b>
<b>TOTAL EXPENDITURES</b>		<b>2,300.00</b>	<b>964.20</b>	<b>964.20</b>	<b>1,335.80</b>	<b>41.92</b>
<b>Fund 410 - DOWNTOWN DEVELOPMENT:</b>						
TOTAL REVENUES		3,805.00	400.00	400.00	3,405.00	10.51
TOTAL EXPENDITURES		2,300.00	964.20	964.20	1,335.80	41.92
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,505.00</b>	<b>(564.20)</b>	<b>(564.20)</b>	<b>2,069.20</b>	<b>37.49</b>
<b>Fund 412 - INDUSTRIAL PARK FUND</b>						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
<b>Total Dept 000</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	1,020.52	1,020.52	1,479.48	40.82
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 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	1,020.52	1,020.52	1,479.48	40.82
TOTAL EXPENDITURES		2,500.00	1,020.52	1,020.52	1,479.48	40.82
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	1,020.52	1,020.52	1,479.48	40.82
NET OF REVENUES & EXPENDITURES		5,000.00	(1,020.52)	(1,020.52)	6,020.52	20.41
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
444-905-905.001	UTILITY BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND 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 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000						
		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND						
		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00

User: LINDA  
DB: Hudson

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 450 - SIDEWALK FUND</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
Fund 590 - UTILITIES FUND		11,020.00	0.00	0.00	11,020.00	0.00
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	28,720.68	28,720.68	332,136.32	7.96
590-000-632.001	WATER USE RECEIPTS	361,559.00	29,445.24	29,445.24	332,113.76	8.14
590-000-643.000	WATER BOND	104,404.00	7,686.53	7,686.53	96,717.47	7.36
590-000-643.001	SEWER BOND	305,995.00	24,532.90	24,532.90	281,462.10	8.02
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	3,433.78	3,433.78	30,641.22	10.08
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	0.00	0.00	0.00	0.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	842.71	842.71	9,711.29	7.98
590-000-677.006	RTS/WATER RENTAL	31,568.00	2,757.97	2,757.97	28,810.03	8.74
590-000-678.000	MISC REVENUE	0.00	524.01	524.01	(524.01)	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	0.00	0.00	188,143.00	0.00
Total Dept 000		1,401,155.00	97,943.82	97,943.82	1,303,211.18	6.99
<b>TOTAL REVENUES</b>						
		1,401,155.00	97,943.82	97,943.82	1,303,211.18	6.99
<b>Expenditures</b>						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	10,593.83	10,593.83	124,160.17	7.86
590-560-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
590-560-807.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	574.89	574.89	1,425.11	28.74
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	11,168.72	11,168.72	127,885.28	8.03
<b>Dept 561 - SEWAGE TREATMENT</b>						
590-561-702.000	SALARIES & WAGES	100,593.00	8,900.62	8,900.62	91,692.38	8.85
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	675.00	675.00	7,020.00	8.77
590-561-719.000	FRINGE BENEFITS	48,698.00	3,952.15	3,952.15	44,745.85	8.12
590-561-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-743.000	TREATMENT CHEMICALS	10,000.00	0.00	0.00	10,000.00	0.00
590-561-744.000	LAB SUPPLIES	11,000.00	45.79	45.79	10,954.21	0.42
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

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DB: Hudson

PERIOD ENDING 07/31/2022

ACTIVITY FOR MONTH

07/31/2022

YTD BALANCE

07/31/2022

2022-23

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER DESCRIPTION

Fund 590 - UTILITIES FUND

Expenditures									
590-561-759.000	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,043.76	1,043.76	1,043.76	3,956.24	20.88	20.88	20.88
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	1,300.00	1,300.00	1,300.00	3,700.00	26.00	26.00	26.00
590-561-818.006	SLUDGE APPLICATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
590-561-850.000	TELEPHONE	1,700.00	223.20	223.20	223.20	1,476.80	13.13	13.13	13.13
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	3,925.48	3,925.48	3,925.48	45,074.52	8.01	8.01	8.01
590-561-923.000	HEATING FUEL	6,500.00	526.71	526.71	526.71	5,973.29	8.10	8.10	8.10
590-561-927.000	WATER	1,500.00	128.71	128.71	128.71	1,371.29	8.58	8.58	8.58
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	25.19	25.19	25.19	4,974.81	0.50	0.50	0.50
590-561-943.000	EQUIPMENT RENTAL	8,000.00	1,372.14	1,372.14	1,372.14	6,627.86	17.15	17.15	17.15
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	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	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	15.57	15.57	15.57	13,984.43	0.11	0.11	0.11
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	0.00	0.00	0.00	304,500.00	0.00	0.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	22,134.32	22,134.32	22,134.32	608,051.68	3.51	3.51	3.51

Dept 570 - UTILITY ADMINISTRATION									
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	6,600.33	6,600.33	6,600.33	171,212.67	3.71	3.71	3.71
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Dept 570 - UTILITY ADMINISTRATION		189,038.00	6,600.33	6,600.33	6,600.33	182,437.67	3.49	3.49	3.49

Dept 571 - WATER DISTRIBUTION									
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	6,385.41	6,385.41	6,385.41	86,134.59	6.90	6.90	6.90
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	747.99	747.99	747.99	9,252.01	7.48	7.48	7.48
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	6,000.00	275.46	275.46	275.46	(275.46)	100.00	100.00	100.00
590-571-943.000	EQUIPMENT RENTAL	100.00	266.88	266.88	266.88	5,733.12	4.45	4.45	4.45
590-571-956.000	MISC EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
590-571-971.000	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(1,769.36)	(1,769.36)	(1,769.36)	1,769.36	100.00	100.00	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	5,906.38	5,906.38	5,906.38	122,788.62	4.59	4.59	4.59

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	6,385.41	6,385.41	86,134.59	6.90
590-572-740.000	OPERATING SUPPLIES	500.00	58.42	58.42	441.58	11.68
590-572-743.000	TREATMENT CHEMICALS	4,500.00	0.00	0.00	4,500.00	0.00
590-572-776.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	0.00	0.00	22,500.00	0.00
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-572-921.000	ELECTRICITY	23,000.00	0.00	0.00	23,000.00	0.00
590-572-923.000	HEATING FUEL	5,500.00	140.99	140.99	5,359.01	2.56
590-572-943.000	EQUIPMENT RENTAL	1,750.00	189.04	189.04	1,560.96	10.80
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	0.00	0.00	71,785.00	0.00
<b>Total Dept 572 - W.T.P. PUMPING</b>		<b>226,405.00</b>	<b>6,773.86</b>	<b>6,773.86</b>	<b>219,631.14</b>	<b>2.99</b>
<b>TOTAL EXPENDITURES</b>		<b>1,313,378.00</b>	<b>52,583.61</b>	<b>52,583.61</b>	<b>1,260,794.39</b>	<b>4.00</b>
<b>Fund 590 - UTILITIES FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,401,155.00</b>	<b>97,943.82</b>	<b>97,943.82</b>	<b>1,303,211.18</b>	<b>6.99</b>
<b>TOTAL EXPENDITURES</b>		<b>1,313,378.00</b>	<b>52,583.61</b>	<b>52,583.61</b>	<b>1,260,794.39</b>	<b>4.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>87,777.00</b>	<b>45,360.21</b>	<b>45,360.21</b>	<b>42,416.79</b>	<b>51.68</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>						
<b>Revenues</b>						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	11,184.94	11,184.94	(11,184.94)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	0.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>116,000.00</b>	<b>11,184.94</b>	<b>11,184.94</b>	<b>104,815.06</b>	<b>9.64</b>
<b>TOTAL REVENUES</b>		<b>116,000.00</b>	<b>11,184.94</b>	<b>11,184.94</b>	<b>104,815.06</b>	<b>9.64</b>
<b>Expenditures</b>						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BUDGT USED
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>						
<b>Expenditures</b>						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	3,022.25	3,022.25	13,377.75	18.43
661-875-751.000	GASOLINE	17,500.00	3,701.96	3,701.96	13,798.04	21.15
661-875-752.000	OIL & GREASE	500.00	0.00	0.00	500.00	0.00
661-875-781.000	REPAIR PARTS	3,000.00	734.61	734.61	2,265.39	24.49
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	2,190.00	2,190.00	26,810.00	7.55
661-875-963.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	630.94	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 875 - MOTOR VEHICLE</b>		<b>90,200.00</b>	<b>10,279.76</b>	<b>10,279.76</b>	<b>79,920.24</b>	<b>11.40</b>
<b>TOTAL EXPENDITURES</b>						
<b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b>						
TOTAL REVENUES		116,000.00	11,184.94	11,184.94	104,815.06	9.64
TOTAL EXPENDITURES		90,200.00	10,279.76	10,279.76	79,920.24	11.40
NET OF REVENUES & EXPENDITURES		25,800.00	905.18	905.18	24,894.82	3.51
<b>Fund 703 - PROPERTY TAX COLLECTION</b>						
<b>Expenditures</b>						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 878 - INCOME TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>						
<b>Fund 703 - PROPERTY TAX COLLECTION:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>Fund 705 - INCOME TAX FUND</b>						
<b>Revenues</b>						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	5,027.06	5,027.06	160,372.94	3.04
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	363.73	363.73	8,636.27	4.04
705-000-441.000	CORPORATIONS	20,000.00	0.00	0.00	20,000.00	0.00
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	59,557.92	59,557.92	312,843.08	15.99
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 705 - INCOME TAX FUND</b>						
Revenues						
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	64,948.71	64,948.71	501,952.29	11.46
<b>TOTAL REVENUES</b>						
		566,901.00	64,948.71	64,948.71	501,952.29	11.46
Expenditures						
<b>Dept 878 - INCOME TAX</b>						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	69.86	69.86	21,230.14	0.33
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	7,268.08	7,268.08	94,093.92	7.17
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	1,250.00	1,250.00	13,750.00	8.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	1,500.00	1,500.00	38,500.00	3.75
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	0.00	0.00	100,000.00	0.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	0.00	0.00	188,143.00	0.00
Total Dept 878 - INCOME TAX		556,785.00	10,087.94	10,087.94	546,697.06	1.81
<b>TOTAL EXPENDITURES</b>						
		556,785.00	10,087.94	10,087.94	546,697.06	1.81
<b>Fund 705 - INCOME TAX FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		566,901.00	64,948.71	64,948.71	501,952.29	11.46
		556,785.00	10,087.94	10,087.94	546,697.06	1.81
		10,116.00	54,860.77	54,860.77	(44,744.77)	542.32
<b>Fund 750 - PAYROLL FUND</b>						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

User: LINDA  
DB: Hudson

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	\$ BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
750-920-823.000	MISC EXPENSE					
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,830,523.00	399,334.08	399,334.08	5,431,188.92	6.85
NET OF REVENUES & EXPENDITURES		5,435,572.00	312,360.96	312,360.96	5,123,211.04	5.75
		394,951.00	86,973.12	86,973.12	307,977.88	22.02



Agency: HN

Hudson Police Department

Offense Code	Description	Incident Count
1175	CSC 1st Degree -Penetration Object	1
1305	Agg/Fel Assault - Non-Family - Other Weapon	1
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	1
2204	B&E - Burglary - No Forced Entry - Residence- Home Invasion	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2404	Vehicle Theft UDAA (reported by your jurisdiction)	1
2605	Fraud - Illegal Use of Credit Card	1
2901	Damage to Property - Business Property - MDOP	1
2902	Damage to Property - Private Property - MDOP	1
3074	Retail Fraud Theft 2nd Degree	1
5005	Contempt of Court (PPO Violation, etc)	1
5012	Probation Violation	1
5311	Disorderly Conduct	1
7373	Nuisances Ord - Blight - Junk and Debris	1
8041	Operating Under the Influence of Alcohol / Liquor OWI	1
C2825	Juvenile - Incurability	1
C2899	Juvenile - All Other	2
C2931	DWLS OPS License Suspended / Revoked	1
C2934	Vehicle Insurance - None / Expired	4
C2999	All Other Traffic Offenses	1
C3110	Crash, Other / Known	1
C3145	Property Damage Traffic Crash PDA	3
C3148	Motor Vehicle - Animal Traffic Crash	1
C3170	Private Property Traffic Crash	1
C3299	Welfare Check	5
C3310	Family Trouble	2
C3318	Found Property	2
C3324	Suspicious Circumstances	8
C3326	Suspicious Vehicles	1
C3330	Assist Other Law Enforcement Agency	10
C3333	Assist Motorist	1
C3336	Assist Citizen	5
C3355	Civil Matter - Other	9
C3357	Protective Services Referral (CPS/APS)	3
C3702	Traffic Complaint / Road Hazard	1
C3704	Traffic Complaint / Abandoned Auto	2
C3728	Traffic Complaint / Parking Complaint	1
C3804	Animal Complaint	2
C3808	Animal Bite / Scratch	2
C3904	Open Alarm	1
C4041	Speeding Citation	2
C4105	Equipment Citation	1
L3512	Warrant Attempt - HN	3
L3513	Property Check - HN	2
L3524	Freedom of Information - HN	3
L3543	Purchase Permit - HN	1
L3544	Background/Records Check - HN	3



CLEAR-1018 Verified Offense By Date

Between 06/01/2022 Thru 07/01/2022

Agency: HN

Hudson Police Department



Offense Code	Description	Incident Count
L3580	Unfounded CAD Call - HN	4
L3590	Traffic Stop - HN	14
L3597	Ordinance Violation -HN	14
	Sum:	132

# CITY OF HUDSON



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

Jay Best  
DPW Superintendent  
Phone #517-403-9216

## **Water:**

1. Total 6,159,000 Max Day 268,000 Ave. day 205,000 Min day 173,000
2. Required testing complete
3. Peerless here to look at check valves in plant. Size High service pumps and order
4. Labs complete(daily)
5. Water notices delivered

## **Distribution:**

1. Water reads
2. Turn offs and turn on complete
3. Lead line survey ongoing
4. Rereads complete
5. Miss digs complete
6. Lansing lab drop off samples
7. Schedule Dixon for
8. Webster Park tower clean
9. Final reads

## **Streets:**

1. Jefferson street repair
2. Cold patch
3. Brady here to work on Washington/Aldrich/Oak Street repair
4. Storm drain repairs
5. Brush clean up
6. Pull curb on Washington and replace before repaving
7. Clean up from street wash outs
8. Industrial Park Street clean up after farmer did his part
9. Bridge inspections complete
10. Grade State street and Alleys
11. Working with Ted and Josh on Jefferson street Bypass during repair

**Parks:**

1. Set up for Ball tournament
2. Clean and mow parks
3. Clean up trees from storm
4. Clean trails

**Misc:**

1. Working on equipment
2. Community center repair ongoing
3. Vac truck bids and research ongoing
4. Camera Fire Station drains ongoing
5. Pour foundations
6. Dig graves
7. Dept Head meetings
8. Locate Sewer on Washington that is close to surface before paving
9. Mow and Trim weekly
10. Cover Vacations and Medical leave
11. Spray for Mosquitos

**Summary:**

The unforeseen repair on Jefferson was completed in a timely fashion with the Help of the WWTP and Baileys Excavating. With the weather and the work load I am grateful for the crew we have on staff. Thanks Jay

# Report from the Main Office

As of July 14, 2022 the total shortage on the water bond is -\$371,190.81.

The inspectors have been set for the August 2, 2022 Primary Election. The public accuracy test was on July 26<sup>th</sup> and everything went smoothly. We did extra testing on the VAT (voter's assistance terminal) and we are all set for the election.

We sent out over 110 absentee ballots for the Primary Election.

Dave Black inspected 23 rental properties in June and another 24 properties in July. We will be caught up by the end of July. The 24 apartment complex on Jefferson Street will be getting the inspections done by us as soon as I can get them scheduled. Woodruff Estates still has HUD – State inspecting their apartments.

Since 2010, we have been keeping track of renters who leave the City without paying their final bill. The City lost \$7,886.10 from the renters who had a deposit.

Also since 2010 when the water leak policy went into effect, the City wrote off \$70,573.96 in the utility bills for residents who had leaks in their homes.

We have 33 curb stops that are either missing or broken, that we are aware of at this time.

As of July 27<sup>th</sup> before the new bills goes out the total amount of delinquent utilities is \$49,455.71. 180 days plus overdue - \$1,035.53, 90 days over - \$4,524.49, 60 days over - \$6,772.69.

The rest of day to day activities remain the same.

Jeaniene McClellan  
City Clerk

Monthly Ambulance Department Head Report  
June 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>96</u>	<u>137</u>	<u>-41</u>
Dispatches Year to Date	<u>657</u>	<u>676</u>	<u>-19</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>June 2022</u>	<u>9.34</u>	Year to Date <u>9.65</u>
<b>Fractile Response Time Percentage</b> (Percentage of response times made at or below goal for each response area)	<u>June 2022</u>	<u>94.4%</u>	Year to Date <u>93.33%</u>
Number of mutual aide responses	<u>June 2022</u>	<u>17</u>	Year to Date <u>113</u>

<b>Roster Information</b>			
Number of Personnel on Current Roster	<u>20</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>4</u>
Number of Members on Leave	<u>1</u>	Number of Members that have left the Service	<u>3</u>
Number of Members Ineligible for Primary Response		<u>0</u>	

General Notes

\* Nothing new to report



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

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

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

	22-May	22-June	
Rain	4.1	4.68	Inches
Average Influent Flow	0.443	0.422	MGD
Max Influent Flow	0.711	1.159	MGD
Total Influent Flow	13.295	12.647	MG
Average Primary Sludge Pumped	5,558	5,656	Gal/day
Total Primary Sludge Pumped	133,380	147,060	Gallons
Average Secondary Sludge Pumped	444,433	437,900	Gal/day
Total Secondary Sludge Pumped	13,333,000	13,137,000	Gallons
Average Sludge Wasted	16,558	16,890	Gal/day
Total Sludge Wasted	496,738	506,692	Gallons
Average Ferrous Feed	110	85	lbs/day
Total Ferrous Feed	3,301	2,546	lbs
Average Electrical Usage	976	1,016	Kilowatt hrs/day
Total Electrical Usage	29,280	30,480	kilowatt hrs
Average Natural Gas Usage	30	10	M cu ft/day
Total Natural Gas Usage	907	297	M cu ft



Respectfully Submitted

*Theodore L Hutchison*

City of Hudson WWTP Superintendent.

**City of Hudson Fire Dept.  
Department Head Report  
Month JUNE Year 2022**

**MONTHLY RUN TOTAL: 21  
BREAKDOWN BY SERVICE AREA**

**2022 YEAR TO DATE CALLS 99**

CITY OF HUDSON	<u>5</u>	YTD	<u>24</u>
HUDSON TWP.	<u>2</u>	YTD	<u>14</u>
PITTSFORD TWP.	<u>5</u>	YTD	<u>15</u>
MEDINA TWP.	<u>0</u>	YTD	<u>4</u>

2021 YEAR END TOTALS 241  
2020 YEAR END TOTALS 208  
2019 YEAR END TOTALS 210  
2018 YEAR END TOTALS 174  
2017 YEAR END TOTALS 155

**ASSIST TO:**

CLAYTON	<u>2</u>	YTD	<u>6</u>	JEFFERSON	<u>0</u>	YTD	<u>2</u>
ADDISON	<u>3</u>	YTD	<u>9</u>	WALDRON	<u>1</u>	YTD	<u>3</u>
MORENCI	<u>2</u>	YTD	<u>6</u>	HUDSON AREA AMBULANCE	<u>1</u>	YTD	<u>16</u>
				OTHER		YTD	<u>4</u>

**TRAINING/ACTIVITY/OTHER**

**TRAINING #1 TOPIC State required PFAS Training FIREFIGHTERS ATTENDED 11  
HRS TOTAL 2**

**TRAINING #2 TOPIC Dressing Hydrants/Accountability/Pump Operations  
FIREFIGHTERS ATTENDED 11 HRS TOTAL 3**

**TRAINING #3 TOPIC FIREFIGHTERS ATTENDED      HRS TOTAL**

**OTHER ACTIVITIES:**

Issued 6 Burning permits for June. YTD=41

**2021 total permits issued was 54.**

Truck Check was held 06/26/22 with 10 Firefighters attending. Hrs. Total 3.5

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

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

*Fire Chief*

*Jerry Tanner*

**CITY OF HUDSON  
DOWNTOWN DEVELOPMENT AUTHORITY  
121 N. CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
Monday, May 16, 2022  
5:30 p.m.**

The special meeting was called to order to by Chairman Dave Sheely at 5:30 p.m.

ROLL CALL: PRESENT: Dave Sheely, Dave Willhite, Jason Decker, John Kirkland, Darwin Vandevender, Brian Comiskey, Michelle Jedele

ABSENT: Dr Corey Borck

OTHERS: City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Approve the Minutes of June 17, 2019:**

Motion by Dave Willhite, seconded by John Kirkland to **approve the minutes of June 17, 2019 and place on file,**  
CARRIED: by voice vote.

**PUBLIC COMMENT:**

No Public Comment received

**NEW BUSINESS:**

**Approve 306 W. Main Street Lease/Purchase Agreement:**

The lease between DDA and the tenant, Julie Laughlin will expire on July 30, 2022. Ms Laughlin has asked for more time before paying the building.

During the discussion the members talked about keeping the current agreement until July 30<sup>th</sup> then have the tenant become the on-site tenant with a 30 day lease. Another option was if Ms Laughlin didn't purchase the building by July 30<sup>th</sup> then have a realtor put the property back up for sale. While the property is up for sale Ms Laughlin could still rent the building until it sells. They all agreed that a letter needs to be sent to Ms Laughlin that she will need to reply to the DDA members what her intent is by June 30<sup>th</sup>.

The DDA will meet again on July 12th at 5:30 pm to decide what the next step will be.

Motion by Darwin Vandevender, seconded by Michelle Jedele **that the DDA will honor its contractual arraignments according to its terms and we have no intention to extend the terms,** CARRIED: by voice vote.

\*\*\*\*\*Michelle Jedele leaves at 5:58\*\*\*\*\*

**Music in the Park:**

City Manager, Charles Weir gave the members the current financial report and in the past the DDA would donate to the Music in the Park. City Manager will be re-checking the financials to see about collecting the tax capture since the DDA includes General Dollar and Family Dollar. Some members would like to donate while others were leery about spending any money in case there was a problem that needed fixing.

Motion by David Willhite, seconded by John Kirkland to **donate a one time \$500.00 to the Music in the Park,**  
CARRIED: by voice vote. (one opposing)

The members also decided to have the following as officers;

Chair – Dave Sheely

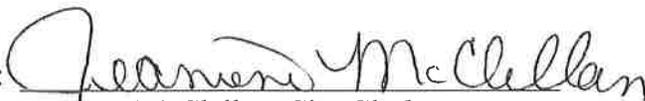
Co-Chair – Jason Decker

Treasurer – Darwin Vandevender

Secretary – Michelle Jedele

**ADJOURNMENT:**

Motion by Dave Willhite, seconded by John Kirkland to **adjourn the meeting at 6:17 p.m.**

ATTEST:   
Jeanene McClellan, City Clerk



## City Manager Report

August 2, 2022

- Due to the resignation of Council Member Lee Ann Minton, an additional seat on Council will need to be filled.
- The 306 West Main Street building owned by the DDA is in the process of being sold to the current tenant.
- EGLE (Environment, Great Lakes, and Energy) is in the process of possibly helping the owner of 109 Mechanic Street secure funding for the cleanup of the debris from the fire that destroyed the building.
- The 225 Grove Street property was sold. The new owner has been advised that the property will have to be demolished due to it being deemed an unsafe structure. Building Inspector Ray Taylor will also contact the new owner as well.
- The Washington / Aldrich Street project has had a few issues. One being that a sanitary and storm sewer on Aldrich Street had damage due to D&P Cable installation that was done some years back. We found that the base of Washington Street was concrete. Pulverizing was no longer an option. Washington Street had to be milled. The section of Washington Street between Grove Street and Oak Street had a very soft spot that required additional base work before paving. The costs associated with the storm and sanitary damage will be covered by D&P Communications. The other two additional items (milling) and (additional road base Preparation) will be the city's responsibility. Total additional expenses are \$21,973.00. City \$17,061.00 D&P Communications \$4,912.00.
- The Community Center building repair is scheduled to take place the week of August 8<sup>th</sup>.
- The high service pumps at the water treatment plant will be replaced on Monday August 1<sup>st</sup>.
- I attended the Michigan Municipal Executive summer workshop July 19-21. It was a good training opportunity and meet with several other managers from across the State. Two sessions that were particularly informative were about attracting development to your community and about bonding and financing projects.
- On July 14<sup>th</sup> I met with John Waugh of Municipal Employees Retirement System (MERS) and discussed the City's retirement plans. MERS did a comparison using our current plans and fund balances and it appears to be beneficial for the City and the employees to make the switch. I will forward the information to each Council member for their review and bring it back to Council tentatively at the August 16<sup>th</sup> Council meeting.

Respectfully  
Charlie