

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
PUBLIC HEARING
FEBRUARY 7, 2023 at 7:00 p.m.**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ORDERS OF THE DAY**
 - A. Ordinance 400-23 Amending Water & Sewer Outstanding Bills
 - B. Ordinance 401-23 Amending Refuse Billing

ADJOURN SINE DIE:

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
REGULAR COUNCIL MEETING
TUESDAY FEBRUARY 7, 2023
Immediately Following Public Hearing**

A G E N D A

- IV. CALL TO ORDER**
- V. ROLL CALL**
- VI. PLEDGE OF ALLEGIANCE**
- VII. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of January 17, 2023
 - D. Approval of Minutes of January 24, 2023
- VIII. PUBLIC COMMENT**
- IX. NEW BUSINESS**
 - A. Discuss: Refuse contract – Bill Thomas (Modern Waste)
 - B. Approve: 2nd Reading – Ordinance Amendments to 18-54 & 18-55 (Water & Sewer Outstanding Bills)
 - C. Approve: 2nd Reading – Ordinance Amendment to 9-4 (Refuse Billing)
 - D. Approve: Partnership with MSHDA
 - E. Approve: Purchase of Street Signs & Traffic Control Signs
 - F. Approve: Purchase Parts for the Repair of the Elgin Pelican

G. Approve: Sewer Camera and Locator

X. UNFINISHED BUSINESS

- A. Bills
- B. Account Balances, Check Register and Revenue Expenditure Report
- C. Department Head Reports

XI. CITY MANAGER'S REPORT

XII. COUNCIL COMMENTS

XIII. 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
January 17, 2023**

747776:

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

ROLL CALL: PRESENT: Carmel Camp, Rick Moreno, Lisa Enerson, Sherry Kirkland,
Daniel Schudel and Carl Sword

ABSENT: Natalie Loop

ALSO PRESENT: Barb Ireland, Police Chief Ron Keck, Lexi Mattison, Ambulance Director
Jim Stevens, Will Terrill, City Clerk Jeaniene McClellan, and City
Manager Charles Weir

ORDERS OF THE DAY:

Excuse Absent Members:

747777:

Motion by Carl Sword, seconded by Rick Moreno to approve to excuse Natalie Loop from the meeting. CARRIED 6-0 by roll call

Approval of Minutes of January 3, 2023:

747778:

Motion by Rick Moreno, seconded by Lisa Enerson to approve the minutes from January 3, 2023 and place on file. CARRIED 6-0 by roll call

PUBLIC COMMENT:

Will Terrill – Advising Council that the floor in the fire department’s truck bay is still sinking.

NEW BUSINESS:

Reappoint: Robert Geeting to the Board of Review:

Robert Geeting’s current 3-year appointment to the Board of Review expired last month.

Mr Geeting has requested to be reappointed to the Board for a 3-year term to expire in December 2026.

Mr Geeting meets all the requirements to be reappointed to the Board of Review.

747779:

Motion by Carl Sword, seconded by Dan Schudel to **reappoint Robert Geeting to the Board of Review for a 3-year term expiring in December 2026.** CARRIED 6-0 by roll call vote.

Approve: Annual Guideline for Poverty Exemption:

P.A. 253 was enacted on December 23, 2020 and modified guidelines for approving poverty exemptions. State Law (MCL 211.7u) requires local units of government to annually adopt a policy used to approve or deny poverty exemptions. The Department of Health and Human Services sets the poverty guidelines annually. The policy resolution is for 2023, and incorporates the changes required by P.A. 253.

747780:

Motion by Lisa Enerson, seconded by Sherry Kirkland to **approve the Resolution adopting the 2023 Annual Guidelines for Poverty Exemptions.** CARRIED 6-0 by roll call vote.

Accept: Capital Improvement Project Plan for 2023-2029:

As required annually, the Planning Commission approved the attached 2023-2029 Capital Improvement Project Plan at their November 28, 2022 meeting. The cost estimates include any planned grant awards.

CAPITAL IMPROVEMENT PLAN 2023-2029

BUDGET YEAR	IMPROVEMENT	ESTIMATED COST (INC. GRANTS)
Current FY 22 - 23	Continue Lift Stations Upgrades Water Meter Replacement (Ongoing) Fire Hydrant Replacement (Ongoing) DWAM Grant Service Line Identification Fire Station Repair (sinking floor and back wall)	\$ 100,000 (Grant) \$ 30,000 \$ 15,000 \$ 266,000 (Grant) \$ 20,000
23 - 24	Sidewalks Roof Repair City Hall Cemetery Expansion Development Street Signage Replacement	\$ 60,000 \$ 30,000 \$ 30,000 \$ 10,000

	Local Street Improvements	\$ 60,000
	Water Meter Replacement (Ongoing)	\$ 15,000
	Fire Hydrant Replacement	\$ 15,000
	New Ambulance or Loan Pay Off of Ambulances	\$ 160,000-170,000
	3 Phase 40 K W Generator	\$ 40,000
	Lead Service Line Replacement	\$ 30,000
	6 sets of Turnout Gear HFD	\$ 15,000
24 - 25	N Maple Grove Reconstruction Design (Phase 2)	\$ 150,000
	New Police Patrol Vehicle	\$ 55,000
	Water Meter Replacement (ongoing)	\$ 15,000
	Local Street Improvements	\$ 60,000
	Lead Service Line Replacement	\$ 30,000
	Downtown Parking Lots	\$ 30,000
	6 sets of Turnout Gear HFD	\$ 15,000
25 - 26	N Maple Grove Reconstruction (Phase 2)	\$1,000,000
	Water Meter Replacement (finish)	\$ 15,000
	Local Street Improvements	\$ 60,000
	Lead Service Line Replacement	\$ 30,000
26 - 27	N Maple Grove Reconstruction Design/Eng (Phase 3)	\$ 80,000
	DPW Dump Truck Replacement	\$ 150,000
	Lead Service Line Replacement	\$ 30,000
	Local Street Improvements	\$ 60,000
27 - 28	Lead Service Line Replacement	\$ 30,000
	Local Street Improvement	\$ 60,000
28 - 29	Lead Service Line Replacement	\$ 30,000
	Local Street Improvement	\$ 60,000

Approved by City of Hudson Planning Commission on November 28, 2022

747781:

Motion by Carl Sword, seconded by Rick Moreno to **Accept the 2023-2029 Capital Improvement Project Plan from the Planning Commission.** CARRIED 6-0 by roll call vote.

Approve: Purchase of Power Cot:

The Planning Commission approved the scheduled purchase of a new Ambulance in the 2022-23 Capital Improvement Plan. It is customary that the expense of cot replacement be included in the financed Ambulance cost. Due to the national supply shortage situation, in January 0f 2022, both Stryker and the Ambulance Manufacturer had projected delivery dates of 12-18 months. In an effort to prevent further delays we were placed on a non-binding build list for both manufactures assuring us a place on their build list.

In July of 2022 we were able to negotiate a final quote for the cot with Stryker protecting us from any upcoming price increases. This quote was valid until delivery of the unit which at that time was project to be 10-12 months. Although we have received a pretty accurate estimate for the ambulance, we have not been able to finalize a cost and purchase plan to be brought to the council for their review as of this time.

Due to several order cancellations that were ahead of us at Stryker, the cot arrived unexpectedly on January 6th. City Manager Charles Weir and Ambulance Director James Stevens have discussed the impact of the unforeseen early arrival of the cot and have developed the following options for Council's review.

Option One: Utilize our 30-day return clause and return the cot to Stryker.

This option will not affect operations; however, we would be subject to an approximately 18% cost increase with a delivery projection of 8-12 months from the date of reorder.

Option Two: Approve the purchase of the cot at a cost of \$25,348.37 with the following purchase plan:

Ambulance's portion of ARPA Funds \$19,496.00 (Currently deposited in the General Fund Account)

- Current General Fund Balance is \$496,963.40

Ambulance Capital Equipment Funds \$5,852.37

- Current Capital Equipment Fund balance is \$18,790.18. The balance after this purchase is budgeted for payment two of our purchase agreement from last year for the Lucas Device and first Power Cot.

Using the unbudgeted Ambulance's portion of the ARPA funds for 77% of this purchase, allows us to purchase a major piece of equipment without affecting the operational budget while decreasing the overall cost of the new ambulance.

747782:

Motion by Dan Schudel, seconded by Carl Sword to **approve the purchase of a power cot at a cost of \$25,348.37 with the ARPA Funds and the Ambulance Capital Equipment Fund.**

CARRIED 6-0 by roll call vote.

Approve: Lead Service Line Verification DWAM Grant Bid:

The pot holing work under the DWAM grant was put out for bid for contractors to do the work. Two bids were received by the deadline of December 13, 2022.

UIS Underground Infrastructure Services: \$131,395.00
 All Seasons Underground: \$131,650.00

In the bid documents there is price changes for locations that need to be made where concrete and asphalt will be removed and replaced as opposed to the locations that are just grass/dirt. 117 locations are grass/dirt with 42 locations being in cement or asphalt. The total funding for this work under the grant is \$112,200.00. 187 locations were to be verified but due to the bids only 159 locations can be done.

Because of the locations and difference in prices from the bidders, All Seasons Underground will be cheaper.

All Seasons Underground: \$113,050.00 (\$850.00)
 Underground Infrastructure Services: \$115,815.00 (\$3,615.00)

The Letter of Recommendation of Project Award from Jones & Henry was given to Council, that gives the breakdown in greater detail.

747783:

Motion by Lisa Enerson, seconded by Sherry Kirkland to **award the Water Service Line Materials Verification Project (229-7885.002) to All Seasons Underground and authorize the City Manager to sign the Notice of Award.** CARRIED 6-0 by roll call vote.

Approve: 313 W Main Lease Renewal:

The current 3-year lease for the City-owned property at 313 W. Main Street between the City and Kelly Bailey expired in September 2022. A copy of the 3-year renewal lease was given to Council for review.

747784:

Motion by Sherry Kirkland, seconded by Dan Schudel to **approve a 3-year lease renewal agreement with Kelly Bailey for the rental property at 313 W. Main Street for \$350.00 per month.** CARRIED 6-0 by roll call vote.

Accept: Request for Qualifications for Engineering Services:

October 18, 2022, the City filed Intent to Apply Forms with EGLE for possible grant funding through the Clean Water and Drinking Water State Revolving Fund to rehabilitating and replacing storm and sanitary sewers, water mains and lead service lines specifically as a continuation of the Maple Grove Avenue project and in mitigating the (I & I) Inflow and Infiltration issues. Part of this process is making sure that the city has qualified engineering services in place if grant funding was awarded to the city.

The city posted the (RFQ) Request for Qualifications for Engineering Services December 22, 2022, with a deadline to be received by the city at 2:00 pm January 10, 2023.

Jones and Henry Engineers Ltd. Was the only firm that responded by the deadline. The Statement of Qualifications was enclosed in the packet.

Jones & Henry has worked on several projects with the city since 1980 and is currently working with the city under the Drinking Water Asset Management grant.

747785:

Motion by Rick Moreno, seconded by Lisa Enerson to **accept the Statement of Qualifications from Jones & Henry Engineers Ltd. For Sanitary Sewer Rehabilitation, I & I reduction, Water Main, and Lead Service Line Replacement.** CARRIED 6-0 by roll call vote.

Approve: Seek Bids for the Maple Grove Cemetery:

The lawn mowing contract for the Maple Grove Cemetery has expired. We would like to have authorization to post an invitation to bid, and accept sealed bids, for a three (3) year contract for the lawn mowing services at the Maple Grove Cemetery for the 2023 through the 2025 mowing seasons.

The wording in the invitation to bid and the contract, would remain the same, except for the date changes where appropriate.

747786:

Motion by Dan Schudel, seconded by Rick Moreno to **approve the posting of the invitation to bid and accepting sealed bids, for the lawn maintenance contract for the Maple Grove Cemetery for 2023-2025 mowing seasons.** CARRIED 6-0 by roll call vote.

Discuss: Industrial Park Lots:

Hudson Area Schools, Center of Science and Industry and City Manager had a meeting with realtor and an executive of potential manufacturing company that is considering Hudson for its manufacturing and training needs. Mr Weir was asked what the price per acre in the industrial park is but could not give an answer due to the lack of information.

The most recent industrial park lot was sold in 2015. At that time the city was approached by the purchaser and an offer was made to the Council and it was accepted. This isn't a very effective way to fill the industrial park with businesses.

Mr Weir suggested that the city be more active in marketing the industrial park lots.

Council would like the City Manager to have a realtor involved to help market the empty lots.

Approve: Roof Repairs:

There are leaks in the roofs over city hall and the fire department. Superintendent Jay Best contacted Billy White Roofing to check the roofs. The roofs are in fair condition but a few spots

over or near the leak spots inside the building were identified and can be fixed. Billy White Roofing LLC has done roof repairs in the past for the city with good results.

A proposal was provided for Council from Billy White Roofing to fix the roofs. The price of \$2,000 is quoted for the repairs. There was another area identified after this quote that will be checked on Monday the 16th. Mr Weir hopes to have a final price for Council by the January 17th meeting.

Due to nature of the problem and the repairs likely to be under the \$5,000.00 to seek additional bids, Mr Weir believes having Billy White Roofing do the repairs is the way to proceed.

747787:

Motion by Carl Sword, seconded by Rick Moreno to **approve Billy White Roofing LLC to proceed with the roof repairs up to \$3,500 and authorize the City Manager to sign the agreement.** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:

1st Reading - Ordinance Amendments to Section 9-4, 18-54 & 18-55 (Refuse, Water and Sewer Billing):

This was brought to Council at the January 3, 2023, meeting and Council determined that they wanted to have the city attorney review further before making any changes.

Reviewing the ordinance changes Mr Weir looked at the refuse side and discovered that the wording in Section 9-4 also needed to be changed regarding billing.

The ordinance changes in the affected sections were forwarded to the city attorney for legal review along with the ordinance resolution amendments Ord. #400-23 and Ord #401-23 and he advised that the amendments meet the legal requirement and need of the city.

Mr Weir attached all the related documents along with the City Attorney opinion letter.

Once again, all current landlord/tenant agreements will remain in force. The ordinance will go into effect 16 days after the public hearing and the second reading.

747788:

Motion by Carl Sword, seconded by Lisa Enerson to **approve the first reading and waive the actual reading of the Ordinance Amendments to Section 18-54, 18-55, and 9-4 of the Hudson City Code of Ordinances regarding the utility, refuse billing and collection, under landlord / tenant rental agreements.** CARRIED 6-0 by roll call vote.

Bills:

Bills to Council
January 3, 2022

Bills to be Approve

MI Agri-Business Solutions	\$18,074.38	Sludge Application
MI Agri-Business Solutions	\$ 3,675.38	Sludge Application
Total	\$23,699.76	

Bills to be Confirmed

D & P Cable	\$1,125.87	Phone & Internet
Michigan Gas	\$1,222.15	107 Mechanic WWTP
Municipal Supply Co	\$3,779.20	Full Seal Clamps
Lenawee County	\$1,150.50	60% of 3 years Avg of Annual Ordinance Fines Paid to City
EGLE	\$1,950.00	Permit & Fees
Consumers	\$1,429.97	LED Lights
Consumers	\$1,618.04	Street Lights
Consumers	\$1,041.28	City Hall
Consumers	\$3,371.64	WWTP
Total	\$16,688.65	

747789:

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

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

General Fund	\$493,041.50
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$161,178.24
Local Street Fund	\$ 77,867.03
Fire Department Fund	\$ 38,288.13
Recreation Fund	\$ 3,665.62
Cemetery Foundation	\$ 25,477.05
Ambulance	\$ 27,248.44
Community Center	\$ 21,184.53
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 38,742.22
Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$108,548.53
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$ 34,965.24
Motor Veh and Equip Fund	\$228,646.88
Property Tax Collection	\$ 52,456.71
Income Tax Fund	\$105,152.78
Payroll Fund	\$ 0.00

747790:

Motion by Rick Moreno, seconded by Sherry Kirkland to accept Account Balances, Check Register and the Revenue and Expenditure Report and place on file. CARRIED 6-0 by roll call vote.

CITY MANAGER REPORT:

- We have a meeting with Modern Waste on January 18th due to the refuse contract expiring in May. There will further discussion and decisions to be made regarding the refuse contract over the next month or two.

- Mr Weir is exploring the idea of having the Community Center cleaned by a third party after weekend rentals to help free up DPW on call employees and resolve some differences about the cleanliness of the Center on Monday mornings.
- Consumers Energy advised again due to material shortages the Meadowbrook Drive project is being delayed with earliest start date of January 23rd.
- Plante Moran is getting close to completing the work on the State mandated Uniform Chart of Accounts and should be completed by March 1st.
- Mr Weir spoke with Jones & Henry about the applying for the CWSRF and the DWSRF for possible grant funding for the storm, sanitary sewer rehabilitation and the replacement of water mains and lead service lines. The timeline to apply is very short and due by May 1st. Part of the application is to have project plans submitted with the application which will incur an expense for the engineering services for the project plans. The money spent for the engineering services will be paid by the grant funding if awarded. If not awarded, the city will have to pay the expense. He requested details about the application and the projected cost from Jones & Henry for the project plans. Once received, we may have to call a special meeting to review their proposal for the work.
- The MDOT project on Main Street from US 127 east to McClellan Street looks to be on track for the 2023 construction season. Unknown on the start date. We were advised that the Main Street traffic light will remain in place. City Manager has also requested that MDOT place better pedestrian signage at the cross walks by the Post Office and the Market House shopping center.

COUNCIL COMMENTS:

ADJOURNMENT:

747791:

Motion by Rick Moreno, seconded by Sherry Kirkland to **adjourn the meeting at 8:04 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
SPECIAL MEETING
January 24, 2023**

747792:

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

ROLL CALL: PRESENT: Carmel Camp, Rick Moreno, Natalie Loop, Sherry Kirkland,
Daniel Schudel and Carl Sword

ABSENT: Lisa Enerson

ALSO PRESENT: Barb Ireland, Police Chief Ron Keck, DPW Superintendent Jay Best, Jones & Henry Engineers LTD – Tim Warren & Troy Brehmer, City Clerk Jeaniene McClellan, and City Manager Charles Weir

ORDERS OF THE DAY:

Excuse Absent Members:

747793:

Motion by Rick Moreno, seconded by Sherry Kirkland **to approve to excuse Lisa Enerson from the meeting.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

Police Chief Ronald Keck Jr – updated Council with one of the court cases and thanked them for their support.

NEW BUSINESS:

Engineering Cost for possible grant – Jones & Henry Engineers:

Tim Warren from Jones & Henry Engineers explained how the process works with the EGLE grants and why the engineering cost will be \$30,000 for the Project Plan. If the City is awarded the grant the engineering cost will be part of the grant cost but if it isn't awarded the City would have to take that from the General Fund. The project plan must be submitted around May 2023 if Council decided to continue with applying for the grant that would finish the water, sewer and street project on Maple Grove Ave along with getting the lead and galvanize water lines

replaced. The State will not have the list of communities that will be awarded the grant until October of 2023.

747794:

Motion by Dan Schudel, seconded by Sherry Kirkland **to approve the proposal with the exception not to exceed and to have the reimbursement cost to be included in the \$30,000 and authorize the City Manager to sign the agreement.** CARRIED 6-0 by roll call

COUNCIL COMMENTS:

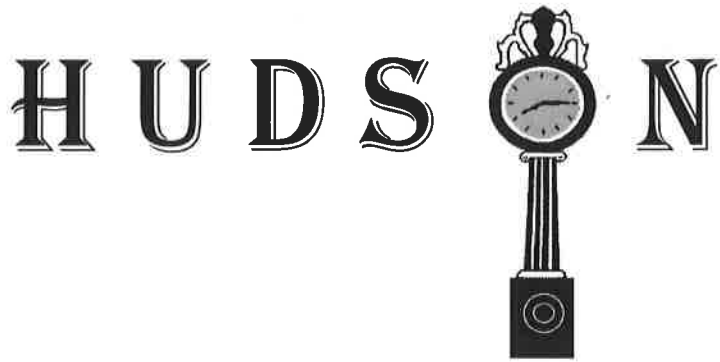
ADJOURNMENT:

747795:


Motion by Sherry Kirkland, seconded by Rick Moreno to **adjourn the meeting at 8:20 pm**

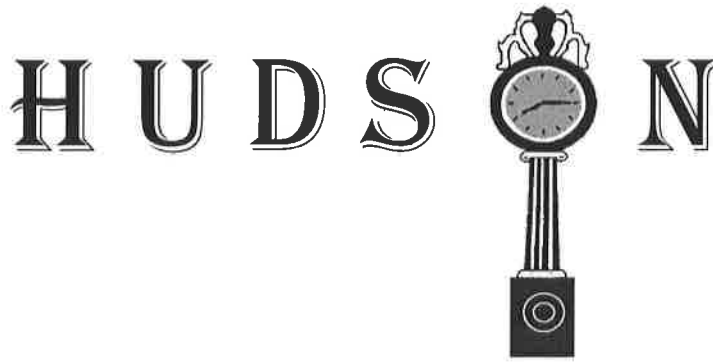
APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk




AGENDA ITEM
REVIEW FORM

ITEM: Discuss: Refuse Contract	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Discuss options with Modern Waste Systems	DEPARTMENT: City Office DATE: February 07, 2023
<p>SUMMARY: We had a meeting with Bill Thomas and Larry Jones from Modern Waste Systems. The company has been sold and they will be changing their name to Lakeshore Recycling Services soon and there will be no personnel changes at this time. The refuse contract expires May 2023, and we asked Bill Thomas to join us at the Council Meeting on February 7th for the Council to ask questions. There are options and Council needs to decide what will be best for the residents of Hudson. Because of COVID, we have learned that recyclables were not being separated at the facility.</p> <p>Options:</p> <ol style="list-style-type: none"> 1. Keep the refuse the same – everything goes in the cart no recycling and two city wide clean up at the curbs. Consider how much will be allowed to be put at the curb. 2. Refuse every week at the curb – separate cart for recyclables (every other week pick up) and two city wide clean ups. <ol style="list-style-type: none"> a. City wide – at the curb with a limit = approximately \$9,000.00 each time or consider once a year. This expense could be factored in the monthly billing or paid after each city wide pickup. b. City wide – have a roll off set somewhere for people to drop their large items off. c. Recyclable cart with the roll off for people to take the recyclable to (not at curb) <p>If we have just refuse at the curb the cost might not be too high but if we want recyclables that will add approximately \$2.50 per service. Or the Council could have a dedicated area for recyclables and roll off. This would have to have a fence around it, since people have tried this in the past and people will drop everything off. The City Wide with two times (spring and fall) at the curb will cost a lot more or possibly have a roll off first of each month or every other month where the residents can bring their large items to put in the dumpster.</p> <p>Items to think about – cost, convenience, how to monitor the dumpster and where would it be best for a roll off and the cost of the fence surrounding it.</p> <p>Another option would be to have the contract go out for bid.</p>	
<p>RECOMMENDATION: Discuss and decide what option would be best for the City</p>	
<p>SIGNATURE: </p>	<p>TITLE: City Manager</p>



AGENDA ITEM
REVIEW FORM

ITEM: Second Reading Ordinance 400-23 Amend Chapter 18, Water and Sewer outstanding bills	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the second reading and waive the actual reading of Ordinance no. 400-23 to amend Chapter 18	DEPARTMENT: City Office DATE: February 07, 2023
SUMMARY: At the meeting on January 17, 2023, Council was presented with Ordinance No 400-23: Water and Sewer Outstanding Bills for review. At that meeting Council approve the first reading and waived the actual reading of the Ordinance No 400-23. If the second reading is approved at tonight's meeting, the Ordinance would become effective on February 23, 2023.	
RECOMMENDATION: Approve the second reading and waive the actual reading of Ordinance No. 400-23, Amending the Water and Sewer Outstanding Bills.	
SIGNATURE: 	TITLE: City Manager

Ordinance No. 400-23

AN ORDINANCE TO AMEND CHAPTER 18 OF THE CODE OF ORDINANCES OF THE CITY OF HUDSON, BY AMENDING SECTION 54 (c) AND 55 (a, b, d) 104 and 105 OF CHAPTER 18.

THE CITY OF HUDSON ORDAINS:

Section 1. Amending Section 18-54 (c)

Section 18-54 (c). of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby adding.

(c) All Utility bills will remain with property owner.

Section 2. Amending Section 18-55, 18-104, 18-105

Section 18-55. (a, b, d) of the Code of Ordinances, City of Hudson, Michigan (the "Code"), is hereby removing:

- (a) 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.
- (b) or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (d) 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.

Section 18-104 of the Code of Ordinances, City of Hudson, Michigan (the Code), is hereby removing:

"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 94 of 1933 that a tenant is responsible for water and 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 \$150.00.

Section 18-105 of the Code of Ordinances, City of Hudson (the Code) is hereby removing:

"and a deposit as in the case of tenants is made" "similar" "except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills have been paid by such customer with no delinquency."

Section 3.

This Ordinance shall become effective on 2023.

Non-emergency Ordinance

Emergency Ordinance

Introduced: 2023

Summary of Minutes Published: _____

Enacted: _____

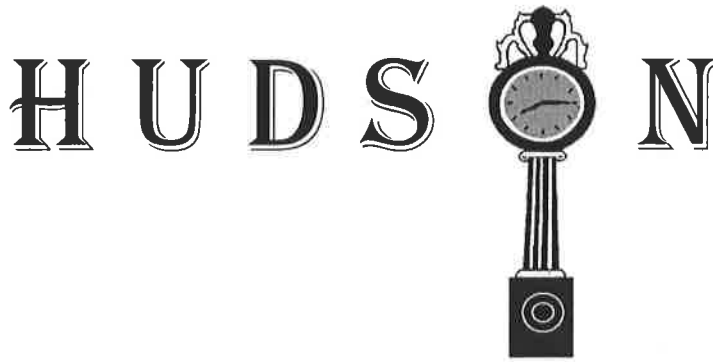
Vote: _____ Yes: _____ No: _____ Abstain: _____

Ordinance Published: _____


Effective Date: _____

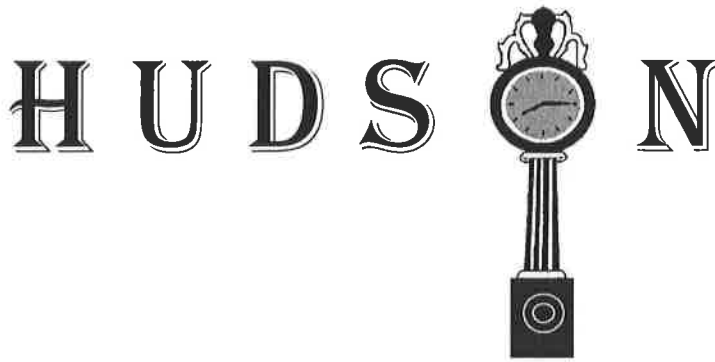
Approved: _____, Mayor

Attest: _____, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Second Reading Ordinance 401-23 Amend Chapter 9, Refuse billing	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the second reading and waive the actual reading of Ordinance no. 401-23 to amend Chapter 9	DEPARTMENT: City Office DATE: February 07, 2023
SUMMARY: At the meeting on January 17, 2023, Council was presented with Ordinance No 401-23: Refuse billing for review. At that meeting Council approve the first reading and waived the actual reading of the Ordinance No 400-23. If the second reading is approved at tonight's meeting, the Ordinance would become effective on February 23, 2023.	
RECOMMENDATION: Approve the second reading and waive the actual reading of Ordinance No. 401-23, Amending the Refuse billing.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: Partnership with MSHDA	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the Provider Participation Agreement with MSHDA	DEPARTMENT: City Office DATE: February 07, 2023
SUMMARY: We received an email from Michigan State Housing Development Authority on January 10, 2023. The State has allocated \$242.80 million from the American Rescue Plan Act of 2021 to help homeowners with delinquent mortgage/housing payments, delinquent property taxes, and delinquent utility payments. We need to approve the agreement with MSHDA and provide them with a person to contact and the City's banking ACH information. One of our residents has already asked them for help but they need our information first and the Council's approval.	
RECOMMENDATION: Approve the attached to Provider Participation Agreement with MSHDA.	
SIGNATURE: 	TITLE: City Manager



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
LANSING

GARY HEIDEL
ACTING EXECUTIVE DIRECTOR

Become a MIHAF Partner

The Michigan State Housing Development Authority (MSHDA) opened the Michigan Homeowner Assistance Fund (MIHAF) program on February 14, 2022.

Michigan was allocated \$242.8 million from the American Rescue Plan Act of 2021's (the ARP) Homeowner Assistance Fund (HAF) program which Governor Gretchen Whitmer designated MSHDA as the program's operating agency.

We can help homeowners with delinquent mortgage/housing payments, delinquent property taxes, delinquent condominium association fees or delinquent utility payments to help them avoid foreclosure, displacement, or utility shut-off once you sign up to participate in this much needed program.

If you are a mortgage lender or servicer, please return the fully executed and completed MIHAF Collaboration Agreement and Service Provider Contact and ACH Instructions documents to MSHDA-HO-HAF-Program@michigan.gov.

If you are a County Treasurer, condominium association, utility company, local municipality collecting water/sewer payments, land contract seller or land contract management company, mobile home consumer lender or park manager, or broadband internet provider, please return the fully executed and completed MIHAF Provider Participation Agreement and Service Provider Contact and ACH Instructions documents to MSHDA-HO-HAF-Program@michigan.gov.

You only need to sign up one time. Your name will be added to our Partner Provider Database. We always disburse MIHAF funds directly to the MIHAF Program Partner to be applied to your client's delinquent account once the homeowner is determined eligible for the MIHAF program assistance.

If you need further information please contact us 844-756-4423 or email your questions to MSHDA-HO-HAF-Program@michigan.gov.

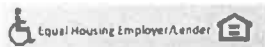
735 EAST MICHIGAN AVENUE P.O. Box 30044, LANSING, MICHIGAN 48909

Web: michigan.gov/mshda

Email: MSHDA-HO-HAF-Program@michigan.gov

Customer Service : 844-756-4423

FAX : 517-763-0475



**Michigan Homeowner Assistance Fund
Michigan State Housing Development Authority
Provider Participation Agreement**

This Participation Agreement (Agreement) made this ____ day of _____, 20__ by and between the Michigan State Housing Development Authority (MSHDA) and _____ (Provider), the undersigned, and hereby confirm their mutual agreement on the following principles relating to the Michigan Homeowner Assistance Fund (MIHAF).

RECITALS:

WHEREAS, MSHDA has created a federally funded program under its Michigan Homeowner Assistance Fund (MIHAF) Program; and

WHEREAS the MIHAF program was established to mitigate financial hardships associated with the coronavirus pandemic by providing funds to eligible entities, the Provider(s) as described herein, for the purpose of preventing homeowner mortgage delinquencies, defaults, foreclosures, loss of utilities or home energy services, and displacements of qualified homeowners (“Homeowners”) experiencing financial hardship after January 21, 2020, through qualified expenses related to mortgages and housing, for the benefit of those Homeowners; and

WHEREAS, Provider is mortgage-loan servicer, mortgage holder, County Treasurer, land contract vendor, condominium association, or provider of public utilities, to whom one or more debts are owed that are eligible as Qualified Expenses under the MIHAF; and

WHEREAS, if a mortgage-loan servicer or mortgage-holder, Provider is a State, Federal, or national bank regulated by the Federal Reserve, a national bank or federally chartered bank regulated by the Office of the Comptroller of the Currency (OCC), a state bank regulated by the Federal Deposit Insurance Corporation (FDIC), a state or federal chartered credit union regulated by the National Credit Union Administration (NCUA), a state-chartered bank, credit union, or mortgage servicing organization regulated by the Michigan Department of Insurance and Financial Services (DIFS), or a governmental agency, that own the mortgage servicing rights of mortgage loans and services certain mortgage loans for borrowers who may be eligible to participate in the MIHAF program; or

WHEREAS, if a County Treasurer, Provider is the office of the duly designated receipt of real-property taxes for a county of the State of Michigan, with statutory powers of collection and foreclosure pursuant to the General Property Tax Act, Act 206 of 189; or

WHEREAS, if land-contract vendor, Provider is the vendor of an enforceable land contract governing real property located within the State of Michigan, and possessing legitimate powers of forfeiture and/or foreclosure pursuant to Michigan law; or

WHEREAS, if a condominium association, Provider is a legally recognized entity with authority to administer a condominium project located within the State of Michigan, and possessing a power of foreclosure pursuant to the Michigan Condominium Act, Act 59 of 1978; or

WHEREAS, if a provider of public utilities, Provider is an entity that provides electric, gas, home energy, water, internet service, or related goods and services to one or more residential properties within the State of Michigan, possessing a power to discontinue such services in the event of non-payment by the affected residents; and

WHEREAS, the above-defined Provider is able to document their authority to conduct business within the State of Michigan; where Provider is a company, Provider is able to provide a certified copy of Articles of Incorporation/Organization and certificate of Good Standing from the State of Michigan, or comparable verification of legitimate organization, upon request by MSHDA; where Provider is a County Treasurer, Provider is able to provide confirmation of same on County letterhead; where Provider is a land-contract vendor, Provider is able to provide confirmation that Provider is the person or entity eligible to receive payment under the terms of the land contract. If Provider is a non-Michigan business entity, Provider must upon request provide a certified copy of Articles of Incorporation/Organization filed in the State of Michigan, together with a Certificate of Authority to transact business in Michigan; and

WHEREAS Provider desires to participate in the MIHAF Program; and

WHEREAS Provider understands that participation in the MIHAF Program is voluntary and is distinct from Provider's participation in any other local, state, or federal foreclosure prevention, eviction prevention, or utility-access preservation programs; and

WHEREAS Provider and MSHDA desire to enter into this Agreement to set forth certain premises and mutual covenants:

NOW, WHEREFORE, MSHDA and Provider agree as follows:

1. **Application Process.** Homeowners will access the MIHAF Program through an online MIHAF application, or through a secure phone link, using systems established or designated by MSHDA. Provider understands that it will not be involved in determining eligibility for MIHAF Program, and that MSHDA shall make eligibility determinations according to its sole interpretation of MIHAF program guidelines.
2. **Selection/Qualification of Borrowers.** MSHDA shall be responsible for the selection/qualification of Homeowners to receive MIHAF Program funding. Provider may refer potentially eligible borrowers to MSHDA, and Provider is encouraged but not required to market the MIHAF Program. MSHDA shall make marketing materials available to Provider including web graphics and brochures in pdf format. Providers may refer Homeowners to MIHAF's website at www.michigan.gov/mihaf or MIHAF customer service at 844-756-4423 to apply or for MIHAF Program information.
3. **Point of Contact.** MSHDA shall provide a list of key contacts to Provider. Provider agrees to provide a primary and secondary point of contact, and electronic funds transfer information to MSHDA to facilitate communication and transfer of program funds (**Exhibit A**) and shall provide accessible contacts to MIHAF Program eligible Homeowners to address Provider's participation in the MIHAF Program and the administration of MIHAF payments as to Homeowner's accounts with Provider.

4. **ACH Payments.** Provider shall promptly provide ACH transmission information to MSHDA, as described in **Exhibit A**. Provider agrees that all MIHAF payments will be made via ACH.

5. **Information Sharing/Written Authorization.** MSHDA shall be responsible for procuring written authorization from each Homeowner to share information with Provider. A copy of the signed authorization will be provided to Provider through secured e-mail or web portal. Provider agrees to communicate information about the resolution of the assisted Homeowner's deficiency or default including suspension or termination of foreclosure or forfeiture proceedings, or other resolution options, to MSHDA. MSHDA and Provider agree to use a defined automated and secure process to submit borrowers to Provider for workout consideration.

6. **Transmission of Non-Public Personal Information.** All communication that includes a Homeowner's **Nonpublic Personal Information** (as defined below) between MSHDA and Provider shall be sent through encrypted e-mail, secure loan portal or other similar secure electronic delivery system. MSHDA and Provider agree that they will maintain or implement appropriate measures designed to (a) ensure the security and confidentiality of any Nonpublic Personal information it received from the other party, (b) protect against any anticipated threats or hazards to the security or integrity of such information, (c) protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to the subject of such information, (d) ensure the proper disposal of all Nonpublic Personal Information received from the other party upon the termination of the Agreement for any reason, unless the information is required to be retained for legal or regulatory record retention purposes, (e) treat the Nonpublic Personal Information with at least the same degree of care that it uses to protect its own confidential and proprietary information of a similar nature but with no less than a reasonable degree of care, and (f) implement or utilize appropriate technological safeguards that are at least in compliance with the Gramm-Leach Bliley Act and generally recognized industry standards.

"Nonpublic Personal Information" means any information received from or provided by the other party which pertains to or identifies an individual, such as name, postal address, e-mail or IP address, facsimile or phone number, mother's maiden name, social security or identification number, transactional, employment, financial data, medical or health records, personal, gender, political profile, account, and password information.

7. **Homeowner Assistance.** Once a Homeowner is accepted to the MIHAF Program, Provider shall not initiate foreclosure, forfeiture, nor collections, and if the Homeowner is already in the foreclosure, forfeiture, or collections process, shall not continue such process during the term of assistance. In the case of utility assistance, utility service shall be restored. Where a Homeowner's obligations to Provider exceed the maximum assistance that the MIHAF Program will pay on Homeowner's behalf, the MIHAF Program may still pay such benefits for the benefit of the Homeowner, but any agreement addressing the remaining deficiency will be strictly between Provider and Homeowner; neither MSHDA nor the MIHAF Program shall have any further obligation as to such a deficiency, nor shall MSHDA participate in the resolution of, nor be a party to, any agreement resolving such a deficiency. Providers are encouraged but not required to consider mechanisms for addressing such a deficiency that will delay the risk of additional default, such as amortizing the deficiency into future payments due from Homeowner.

MSHDA and Provider agree that all MIHAF Program Homeowner assistance options will be conducted in accordance with the MIHAF program descriptions and requirements detailed in the respective program term sheet(s), which are attached as **Exhibit B** and incorporated herein. Although Homeowner may be eligible for more than one type of relief under the MIHAF Program, Homeowner may only receive such relief one time, and once per home address: there shall be no duplication of relief within the MIHAF program, or between the MIHAF program and any other federal assistance programs. Provider recognizes that the MIHAF program is a federal program administered by the U.S. Treasury, may be subject to program guideline changes issued after the date of this agreement, and agrees to abide by the terms of subsequent or superseding federal guidance.

Provider agrees the program guidelines may be amended by MSHDA from time to time. Provider has reviewed the program term sheet and agrees to comply with all Program guidelines as outlined by MSHDA. MSHDA will notify the primary contact provided by Provider of any program amendments and/or changes. Provider is responsible to obtain any required investor and mortgage insurer approval.

8. MIHAF Program Approval. Upon notification by MSHDA that a Homeowner has been conditionally approved for MIHAF, Provider agrees to promptly accept or deny each Homeowner's participation in the MIHAF Program. Provider agrees that denial shall be only for good cause such as pending litigation, potential fraud, bankruptcy restrictions, and foreclosure status or if denied by investor or mortgage insurer for good cause.

9. MIHAF Program. Provider agrees to provide timely communication of Homeowner's deficiency status to the MSHDA, including sufficient information to identify that the correct deficiency matched to the correct Homeowner, and the amount owed. Provider agrees to apply MIHAF funds towards principal, interest, taxes, and insurance (collectively PITI). MSHDA agrees Provider may apply such funds towards attorney's fees, late charges and NSF fees, property inspection fees, escrow shortage and/or delinquent property taxes, one year of standard homeowner's insurance if forced place insurance has been invoked, and other fees and expenses if they are deemed an advance on Program funds towards delinquent property taxes.

10. Timing. Provider acknowledges that it is responsible for timely application of MIHAF Program funds. Provider shall hold the Homeowner harmless if payments are not applied timely. Provider agrees that it will timely provide MSHDA with written reports documenting application of MIHAF Program funds or alternatively to provide MSHDA an exception report for any funds that could not be applied. All remaining delinquencies identified after MIHAF funding must be resolved between Homeowner and Provider. The period of performance for MIHAF Program awards begins on the date hereof and ends on September 30, 2026, unless otherwise extended by U.S. Treasury. Provider shall not be eligible to receive MIHAF Program funds after such period of performance ends.

11. Repayment of Funds. Where the Homeowner has an ongoing obligation to the Provider that will continue after application of program funds to the deficiency, such as with an ongoing mortgage loan, MSHDA agrees that Provider will not be required to repay amounts applied to a borrower's loan if that borrower is later determined to be ineligible. If the Provider is eligible to

retain excess funds and overages, those may be retained by Provider and applied for the benefit of the Homeowner's ongoing obligation. Provider may be required by MSHDA to demonstrate how retained excess funds will be applied for the benefit of the homeowner, in such format as MSHDA shall require. If Provider is not eligible to retain and apply excess assistance due to the lack of an ongoing obligation or shall otherwise fail to apply Grant funds to the Homeowner's housing delinquencies, such unapplied funds are the property of MSHDA and shall be promptly returned to Grantor within thirty (30) days of determination of excess funding, but in any event shall not be paid directly to the Homeowner.

12. **Homeowner Actions/Fraud.** Provider agrees to promptly notify MSHDA in writing of any ongoing legal action against a Homeowner, including fraud-related activities.

13. **Cessation of Mortgage Payments.** MSHDA agrees it will promptly provide notice before it ceases payment of MIHAF Program funds to allow Provider time to evaluate the Homeowner for other loss mitigation options.

14. **MIHAF Program Eligibility.** Provider agrees that it is not authorized or empowered to determine and/or communicate to the Homeowner eligibility for MIHAF Program funds. MSHDA agrees that it is not authorized or empowered to determine and/or communicate to the Homeowner eligibility for foreclosure, forfeiture, or shut-off prevention programs of Provider. MSHDA retains sole authority for its MIHAF Program eligibility determination and communication to the Homeowner and Provider. Provider will communicate with Homeowner and MSHDA regarding modification and other Provider-driven approvals.

15. **Provider Legal Compliance Obligations.** Provider recognizes and accepts that the MIHAF Program is a federally funded grant program and acknowledges that failure to abide by MIHAF Program terms may result in recapture of grant funds or other sanctions.

Provider will comply with local, state, and federal laws pertaining to discrimination, including, but not limited to: the Fair Housing Act (42 U.S.C. 3601-19) and implementing regulations; Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d-4) and implementing regulations; Title VIII of the Civil Rights Act of 1968 (as amended by the Fair Housing Amendments Act of 1988) and implementing regulations; the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) and implementing regulations; Title II of the Americans with Disabilities Act (42 U.S.C. 12101, et seq); the Elliott-Larsen Civil Rights Act; and the Michigan Persons With Disabilities Civil Rights Act.

16. **Termination.** Participation in the MIHAF Program is voluntary, and either Provider or Homeowner may terminate their respective participation agreement without cause, with 30 days written notice, unless or until MIHAF Program funds have been paid to Provider by MSHDA and accepted by Provider for the benefit of the Homeowner. Either party may terminate immediately upon material breach from the other party; in event of such termination, Provider shall accept and apply payments as agreed on behalf of a Homeowner already approved prior to the immediate termination, or shall return applicable assistance funds to MSHDA, at Provider's discretion.

Accepted and agreed to by:

Provider: _____

By: _____

Print: _____

Its: _____

Date: _____

Address: _____

Michigan State Housing Development Authority

By: _____

Its: _____

Date: _____

EXHIBIT A
Provider Contact and ACH Instructions

EXHIBIT B
MIHAF Program Term Sheet

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 E Michigan Avenue
Lansing, Michigan 48912

**Michigan Homeowner Assistance Fund (MIHAF) Provider Contact
Information
and ACH Instructions**

The MIHAF Partner Profile will be used to exchange secure communication. The State of Michigan MIHAF Partner Profile Portal is used to send records back and forth. When your MSHDA MIHAF Advisor reaches out to the contacts below, the Provider will be assigned a username and password to access the site. MIHAF will communicate case level detail to the individual listed below using the Common Data File (CDF) or Excel or encrypted email. Approved funds will be deposited into the Depository Financial Institution (DFI) account provided.

Service Provider Name:

Primary/Management Contact Information:

(name, phone number, email address)

Case Level Contact Information:

(name, phone number, email address)

ACH Instructions for Provider's Depository Financial Institution (DFI):

DFI Routing-Transit Number _____

DFI Name: _____

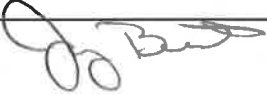

Account Name: _____

Account Number: _____

Type of Account: _____ Checking _____ Savings



AGENDA ITEM
REVIEW FORM

ITEM: Street Signage	SUBMITTED BY: J Best
ACTION REQUESTED: Approve the purchase of Street signs and Traffic control signs.	DEPARTMENT: DPW/Streets DATE: 1/23/2023
<p>SUMMARY: We have approx. 45 street signs and 42 Traffic control signs in disrepair or missing. Attached is 3 Quotes (Dornbros, Safetysign.com and Econo Sign) for purchase of the street signs and Traffic control signs. The city has \$ 5,000.00 dollars budgeted for signage. I would like to purchase Street signs first, then traffic control signs and with any funds left purchase No parking signs with the balance not to exceed \$4,500.00.</p> <p>Dornbros will be the company used for the street signs.</p> <p>Safetysign.com will be use for the traffic control signs.</p> <p>Dornbos for the hardware.</p> <p>These two options are the most economical choices.</p>	
<p>RECOMMENDATION: Approve the purchase of Street signs and traffic control signs in the amount not to exceed \$4,500.00 from the Major Street Fund.</p>	
<p>SIGNATURES: </p> <p>Concur: </p>	<p>TITLE: DPW Superintendent</p> <p>City Manager</p>

Street Signs pricing

1. Dornbos Signs / Street sign / \$31.40
2. Safety Signs / Street signs / \$35.45
3. Traffic signs.com/ Street Signs/ \$37.50
4. Econo Sign/ Street Signs/ \$34.47

This pricing is online pricing and this cost is for a double sided green over white High prismatic coated Tape

Stop Sign pricing



1. Dornbos Stop sign/ 30x30 / \$51.62 (after 25 or more are ordered)
2. Econo Sign Stop sign/ 30x30/ \$69.40 buy 12 get one free/ 832.80 to 763.34
3. Trafficsigns.com/1-3 57.90/7-15 \$53.61/ 16-49 50.95
4. Safetysign.com/49.75/ 20-39 \$45.90

Hardware

1. Dornbos post 10' \$ 41.55/ Hardware \$7.50/ Cross brace \$7.50
2. Trafficsigns.com/8' post \$22.50/6-20 \$21.38/Hardware \$8.95 10 or more \$8.06
3. Econo sign post 8' \$42.40 GALV/8' green \$33.45 Hardware \$9.10 per pc in box of 25
227.50



AGENDA ITEM
REVIEW FORM

ITEM: Repair of Street sweeper	SUBMITTED BY: J. Best
ACTION REQUESTED: Purchase parts for the repair of the Elgin Pelican	DEPARTMENT: DATE: 2/7/2023
<p>SUMMARY: Attached is the parts and cost of the parts for the repair of the street sweeper. LaCal is the only place that had the parts to repair the sweeper. ODB are not carrying the parts anymore and Elgin the company that made the sweeper do not carry the inventory for that age of the sweeper.</p> <p>The cost of the repair will be approx. \$3,000.00. This repair was essential to have done to be able to have the sweeper available and repaired for the spring cleanup. Also, we have taken on the repair in house and are confident that we can repair the sweeper. It is disassembled, parts ordered and have been shipped. We are waiting for 1 of the parts and can reassemble the sweeper and have it serviced for spring cleanup. I did discuss the purchase with City Manager, and he concurred for the repair.</p> <p>The motor vehicle fund will be used to cover the expense. The current balance in the Motor Vehicle Fund line for the Street Sweeper is \$20,000.00</p>	
<p>RECOMMENDATION: Approve the purchase of the repair parts Laca Equipment Company in the amount of \$3,000.00.</p>	
<p>SIGNATURES: Jay Best </p> <p>Concur: </p>	<p>TITLE: DPW Superintendent</p> <p>City Manager</p>



Order Number: 0464810
 Order Date: 1/13/2023

Lacal Equipment, Inc
 901 W. Pike Street
 P.O. Box 757
 Jackson Center, OH 45334
 (937) 596-6106

Salesperson: 0105
 Customer Number: 00-0105905

Sold To:
 CITY OF HUDSON
 121 N. CHURCH ST.
 Hudson, MI 49247

Ship To:
 CITY OF HUDSON
 121 N. CHURCH ST.
 Hudson, MI 49247

Confirm To:
 JAY BEST

Customer P.O.	Ship VIA GROUND	F.O.B.	Terms CREDIT CARD/MASTERCARD				
Item Number	Unit	DCode	Ordered	Shipped	Back Order	Price	Amount
LS1006394 SCRAPER CLAMP	EACH	3	1.00	0.00	0.00	18.980	18.98
LS5002902 H.H.C.S.,GR5,ZINC,3/8-16X1-1/2	EACH	5	6.00	0.00	0.00	0.580	3.48
LS5005184 FLAT WASHER, 3/8", ZINC	EACH	5	6.00	0.00	0.00	0.240	1.44
LS5005204 LOCK WASHER,GR5,ZINC,3/8"	EACH	5	6.00	0.00	0.00	0.240	1.44
LS5005048 HEX NUT, GR5, ZINC, 3/8-16	EACH	5	6.00	0.00	0.00	0.260	1.56
LS1006395 SCRAPER	EACH	3	1.00	0.00	0.00	36.710	36.71
LS1014101 SCRAPER	EACH	3	1.00	0.00	0.00	81.170	81.17
LS5009522 H.H.C.S.,GR5,ZINC,3/8-16X1-1/4	EACH	5	4.00	0.00	0.00	0.680	2.72
LS5002913 H.H.C.S.,GR5,ZINC,1/2-13X1-3/4	EACH	5	8.00	0.00	0.00	0.880	7.04
LS5009477 LOWER ROLLER BEARING W/ ZERK	EACH	2	2.00	0.00	0.00	109.590	219.18
LS5008407 FELT SEAL RING	EACH	3	2.00	0.00	0.00	6.530	13.06

Continued



Quote

Order Number: 0464810
 Order Date: 1/13/2023

Lacal Equipment, Inc
 901 W. Pike Street
 P.O. Box 757
 Jackson Center, OH 45334
 (937) 596-6106

Salesperson: 0105
 Customer Number: 00-0105905

Sold To:
 CITY OF HUDSON
 121 N. CHURCH ST.
 Hudson, MI 49247

Ship To:
 CITY OF HUDSON
 121 N. CHURCH ST.
 Hudson, MI 49247

Confirm To:
 JAY BEST

Customer P.O.	Ship VIA	F.O.B.	Terms					
	GROUND		CREDIT CARD/MASTERCARD					
Item Number	Unit	DCode	Ordered	Shipped	Back Order	Price	Amount	
LS1007925 PELICAN LOWER ROLLER	EACH	3	1.00	0.00	0.00	515.140	515.14	
LS1007503 PIVOT SHAFT WELDMENT	EACH	3	2.00	0.00	0.00	87.320	174.64	
LS5009529 H.H.C.S.,GR5,ZINC,1/2-13X1-1/2	EACH	5	8.00	0.00	0.00	1.100	8.80	
LS1007461 UPPER ROLLER BEARING	EACH	2	2.00	0.00	0.00	133.570	267.14	
LS1013862 GREASE ZERK CLIP	EACH	3	2.00	0.00	0.00	5.100	10.20	
LS1014530 GREASE NIPPLE W/ ZERK	EACH	3	2.00	0.00	0.00	18.120	36.24	
LS1022881 CONV DRIVE CHAIN - 37PITCH, 10	EACH	3	1.00	0.00	0.00	29.900	29.90	
LS1049474 PELICAN CONVEYOR BELT 48" X13'	EACH	1	1.00	0.00	0.00	1,114.210	1,114.21	
LS1061408 SHOCK ABSORBER	EACH		2.00	0.00	0.00	99.630	199.26	

FREE FREIGHT. IN STOCK.

Net Order: 2,742.31
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Order Total: 2,742.31
 Less Deposit: 0.00

Sanyipace Sewer Camera Self-Leveling, 328ft/100m 0.2in/5mm Harder Fiberglass Cable, 512Hz Sonde, 1080P FHD, 10.1" IPS Monitor DVR Recorder, Pipe Video Inspection Camera, Silicone Keyboard Input, 16GB

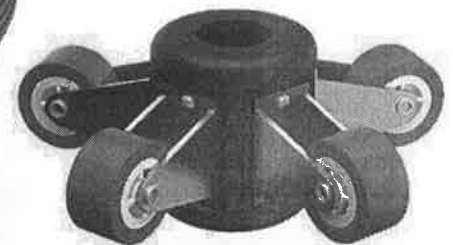
[Visit the Sanyipace Store](#)

5.0 out of 5 stars_ 1 rating

Color	10.1"-F5800ADJKABTX-100M/328FT-5mm
Video Capture Resolution	1080p Full HD
Water Resistance Level	Waterproof
Brand	Sanyipace
Wireless Communication Technology	Wi-Fi

About this item

- 10.1" IPS Monitor with DVR Audio & Speaker - Sanyipace endoscope camera works with 10.1" screen that has better saturation & vibrant colors display, offers broader views & high-quality ultra-sharp image experience. Equipped with an audio DVR function, microphone, and speaker, one-touch video/audio recording/image capture. Playing video with sounds on the device via a built-in speaker and storing audio DVR and photo files on the SD card (16GB card is included) for better reference and analysis.
- Say No To Upside Down Videos/Images - Sanyipace sewer camera is equipped with a self-leveling gravity bearing on the camera probe that could automatically adjust direction and level when taking videos/pictures to deliver upright pictures all time. Sanyipace makes pipe inspection easier.
- Easier To Access And Inspect - The sewer camera comes with a 23mm 1080P FHD camera which is made with a super flexible spring and a stainless steel shell that easily goes into various sewer pipes sizes at 25-200mm. Its waterproof rate is IP68, with **328ft/100m of 0.2in/5mm harder** fiberglass push rod cable features higher durability and tenacity, which easier goes through any pipes, especially in those hard-to-reach places, works perfectly in the dark/wet environment.
- Upgraded Crystal Resolution - Sanyipace sewer camera adopts an upgraded chip and clear 145° wide-angle lens with distortion correction, delivers crystal 1000TVL high-definition images with 12pcs white LED lights, 5 gear adjustable modes, and 5X digital zoom function, you can always capture clearer and more true details, not fuzzy or grainy.
- 512Hz Transmitter & Depth Counter - Our sewer camera probe has a built-in 512Hz frequency transmitter that emits a strong signal when the camera is working, it can perfectly work with any **512Hz receiver (sell separately)** to accurately locate the camera probe location. Added depth counter function could automatically count the depth/length of the camera in the pipe and displays it on the screen by feet/meter in real-time, simply & accurately locating the issue area.
- **Cost \$1899.99**



Sanyipace 512Hz Sewer Camera Rechargeable Receiver Locating Wand, 300mAh Battery Powered - Blue & Black

Visit the Sanyipace Store
5.0 out of 5 stars 1 rating

Color: **Locating Wand-Blue-U8R**

-
- It's a universal accessory that is suitable for all sewer cameras with a locator!
 - NOT ONLY for Sanyipace 512Hz sewer inspection cameras!
 - It is a must-have tool for plumbers/unblocking service companies/road maintenance workers/builders/homeowners. It is widely used in water supply pipelines, air conditioning pipelines, cable ducts, pipeline vacuum systems, underground pipelines, rescue work in small spaces, underground cavern exploration, underwater riverbed research, automotive mechanics, under floors, attics, etc.
 - **Cost \$379.99**
-

Sewer Camera	\$1,899.99
Locator	<u>\$379.99</u>
Total cost	\$2279.98



MODEL 108 V1.0
INPUT 5V 1A
BATTERY 3.7V 3000mAh
CE  FC

Bills to Council

Bills to be Approved		
MML	\$11,750.00	INSTALLMENT 4 OF POLICY
	Total	
	\$11,750.00	
 Bills to be Confirmed		
MODERN WASTE	\$9,718.68	REFUSE CONTRACT
CONSUMERS	\$3,519.10	107 MECHANIC ELECTRIC
YEIDER CONCRETE	\$2,500.00	EMERGENCY REPAIR IN FRONT OF FIRE STATION
JONES & HENRY	\$12,898.20	INVOICES FOR DWAM
MICHIGAN GAS & UTILITIES	\$1,189.96	107 W MECHANIC
MISS DIG	\$1,173.70	2023 MEMBERSHIP
INNOVATIVE SOFTWARE	\$3,824.55	INCOME TAX PROGRAM YEARLY FEE
NEXT GENERATION	\$1,123.02	AMBULANCE REPAIRS
	Total	
	\$35,947.21	

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 02/02/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 02/02/2023
101	GENERAL FUND	385,514.27	1,538,574.47	1,412,399.40	511,689.34
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	179,502.91	157,271.93	155,198.69
203	LOCAL STREET FUND	98,482.63	78,540.44	101,630.27	75,392.80
206	FIRE DEPARTMENT FUND	88,629.39	116,927.38	167,840.49	37,716.28
208	RECREATION FUND	5,260.86	0.00	1,737.42	3,523.44
209	CEMETARY FOUNDATION	8,308.35	137,666.11	121,765.99	24,208.47
210	AMBULANCE	73,874.51	427,667.15	456,486.07	45,055.59
211	COMMUNITY CENTER	17,341.02	32,795.33	28,315.31	21,821.04
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	4,195.16	7,200.89	37,909.41
410	DOWNTOWN DEVELOPMENT	10,699.58	37,049.58	4,078.40	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	82,158.89	108,548.53
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	1,305,363.59	1,446,943.55	12,574.84
661	MOTOR VEH AND EQUIP FUND	228,243.08	261,360.94	261,218.63	228,385.39
703	PROPERTY TAX COLLECTION	0.00	1,816,020.56	1,811,496.32	4,524.24
705	INCOME TAX FUND	101,000.64	418,750.29	384,117.16	135,633.77
750	PAYROLL FUND	1,930.68	2,631,214.37	2,629,680.82	3,464.23
TOTAL ~ ALL FUNDS		1,544,800.65	9,054,628.28	9,076,515.66	1,522,913.27

User: MEGAN

PERIOD ENDING 02/28/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 000 - 000				
Fund Equity				
000-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	268,882.22		0.00
101-000-001.006	COMBINED ACCOUNT -- CNB	0.00		439,548.90
101-000-002.001	CASH - REFUSE ACH	2,159.20		1,363.69
101-000-003.100	CASH HPD EDUCATION TRUST	1,035.30		1,035.30
101-000-003.200	CASH HPD BENEFIT FUND	2,852.27		2,852.27
101-000-004.000	PETTY CASH	341.13		341.13
101-000-004.100	H P D PETTY CASH	0.00		0.00
101-000-006.004	CASH MILK SOURCE DONATION	0.00		0.00
101-000-010.000	DEPOSIT CLEARING	0.00		0.00
101-000-026.000	TAXES RECEIVABLE	8,488.31		8,488.31
101-000-040.000	ACCOUNTS RECEIVABLE	32,806.41		32,806.41
101-000-078.000	DUE FROM STATE	47,725.00		47,725.00
101-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
101-000-084.203	DUE FROM LOCAL STREETS	0.00		0.00
101-000-084.208	DUE FROM REC FUND	0.00		0.00
101-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
101-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
101-000-084.410	DUE FROM DDA COLLECTION	0.00		0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00		1,983.53
101-000-084.705	DUE FROM INCOME TAX	0.00		0.00
101-000-084.746	DUE FROM POOLED FUND	0.00		0.00
101-000-101.000	INVENTORY GENERAL STREET	3,951.47		3,951.47
101-000-123.000	PREPAID EXPENSES	0.00		0.00
101-000-124.000	PREPAID COBRA EXPENSE	0.00		0.00
101-301-075.000	DUE FROM SCHOOLS	381.25		1,268.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		368,622.56		541,364.76
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,257.22
101-000-213.000	CITY HOUSE DEPOSIT	600.00		600.00
101-000-214.101	DUE TO GENERAL FUND	0.00		0.00
101-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
101-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
101-000-214.206	DUE TO FIRE FUND	0.00		0.00
101-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
101-000-214.705	DUE TO INCOME TAX	0.00		0.00
101-000-214.746	DUE TO POOLED FUND	0.00		0.00
101-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
101-000-257.000	ACCRUED PAYROLL	6,517.17		6,517.17
101-000-259.000	ACCRUED EQUIPMENT RENTAL	3,010.60		3,010.60
101-000-260.000	ACCRUED LEAVE TIME	4,272.35		4,272.35
101-000-290.000	DEFERRED REVENUES	8,488.31		8,488.31
TOTAL LIABILITIES		83,145.65		83,145.65
Fund Equity				
101-000-390.000	NET ASSETS	244,756.97		397,479.59
TOTAL FUND EQUITY		244,756.97		397,479.59
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	219,464.69	505,000.00	458,487.87
101-000-404.000	PPT REIMBURSEMENT	81,579.56	180,000.00	90,236.69
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	2,296.03	5,000.00	2,729.50
101-000-476.000	BUILDING PERMITS	9,737.00	9,000.00	7,620.00
101-000-478.000	DOG LICENSES	3,145.00	4,900.00	1,780.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	2,000.00	6,600.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,906.30	1,600.00	1,894.75
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	250.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Revenues				
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	211,149.00	309,000.00	175,317.00
101-000-578.000	ARPA FUNDING	116,124.35	115,656.00	0.00
101-000-581.000		370.00	2,500.00	2,597.57
101-000-608.000	ADMIN REVENUE	19,055.70	21,000.00	16,846.72
101-000-613.000	REFUSE COLLECTION	108,177.87	120,000.00	77,352.25
101-000-626.000	SERVICES RENDERED & INFO REQ	5,396.16	3,000.00	1,061.35
101-000-629.000	DUPLICATING SERVICE (COPIES)	115.00	75.00	76.25
101-000-630.000	PARK RESERVATIONS	425.00	600.00	150.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	4,761.88	7,500.00	2,832.91
101-000-665.000	INTEREST EARNINGS	0.00	0.00	437.71
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	3,177.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	75.92	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	510.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	30,952.35	9,000.00	19,069.02
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	(133.46)	0.00	317.47
101-000-691.000	ADMIN REVENUE	444,975.39	916,352.00	457,554.30
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		1,266,930.74	2,216,373.00	1,327,401.36
Expenditures				
101-101-702.000	SALARIES & WAGES	4,260.00	5,040.00	3,030.00
101-101-714.000	FICA	368.73	386.00	231.84
101-101-864.000	CONFERENCE & TRANSPORTATION	75.00	500.00	85.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	129.71
101-101-886.000	CIVIC PROMOTION	17,441.49	7,000.00	(763.54)
101-101-905.000	BOOKS & PUBLICATIONS	1,987.85	3,000.00	1,517.93
101-101-956.000	MISC EXPENSE	24.99	100.00	11.65
101-101-958.000	MEMBERSHIP & DUES	2,843.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	57,816.20	79,331.00	47,404.52
101-172-714.000	FICA	4,012.55	6,069.00	3,630.79
101-172-719.000	FRINGE BENEFITS	20,283.24	34,556.00	19,283.21
101-172-864.000	CONFERENCE & TRANSPORTATION	866.66	1,600.00	1,149.76
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	26,392.34	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	232.50	300.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,500.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	3,323.36	3,500.00	2,334.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	853.50
101-192-956.000	MISC EXPENSE	205.52	300.00	1,590.84
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	11,087.50	18,350.00	11,057.50
101-209-900.000	PRINTING & PUBLISHING	740.93	1,000.00	1,499.47
101-209-956.000	MISC EXPENSE	250.00	1,000.00	300.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	4,590.00	10,000.00	2,689.00
101-215-702.000	SALARIES & WAGES	35,988.33	52,562.00	32,330.25
101-215-714.000	FICA	2,139.11	4,021.00	2,402.46
101-215-719.000	FRINGE BENEFITS	23,046.78	37,348.00	21,257.11
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	3,032.65	6,000.00	2,190.39
101-215-956.000	MISC EXPENSE	2.22	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	401.50	500.00	0.00
101-253-702.000	SALARIES & WAGES	32,666.90	49,000.00	29,700.69
101-253-714.000	FICA	2,486.26	3,749.00	2,343.03
101-253-719.000	FRINGE BENEFITS	5,092.46	34,587.00	20,772.85
101-253-727.000	OFFICE SUPPLIES	129.14	100.00	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,872.84	12,740.00	12,160.19
101-253-831.000	TAX SERVICE/LEN COUNTY	1,545.60	3,600.00	1,504.06
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	1,100.00	1,148.13
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,822.07	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	1,934.03	5,000.00	842.10

User: MEGAN

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-265-921.000	ELECTRICITY	3,056.61	5,000.00	3,555.79
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	2,502.97	3,500.00	2,091.15
101-265-927.000	WATER	459.55	800.00	420.80
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	1,320.70	4,000.00	928.80
101-265-956.000	MISC EXPENSE	0.00	15,100.00	3,787.75
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	2,468.56	6,000.00	3,451.50
101-299-702.000	SALARIES & WAGES	46,564.18	83,595.00	52,654.29
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	3,349.52	6,395.00	4,007.64
101-299-719.000	FRINGE BENEFITS	25,189.73	49,811.00	32,587.50
101-299-727.000	OFFICE SUPPLIES	3,611.28	5,500.00	5,380.16
101-299-730.000	POSTAGE	4,796.02	8,000.00	6,651.03
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,947.00	9,500.00	1,885.12
101-299-850.000	TELEPHONE	2,854.08	4,000.00	2,568.98
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	1,100.00	115.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	2,649.46	5,000.00	1,008.46
101-299-956.000	MISC EXPENSE	0.00	300.00	157.54
101-299-958.000	MEMBERSHIP & DUES	0.00	700.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00
101-301-702.000	SALARIES & WAGES	81,613.16	185,000.00	114,855.00
101-301-703.000	PART TIME WAGES	69,872.00	85,490.00	54,138.26
101-301-704.000	OFFICERS TRAINING WAGES	880.00	7,720.00	1,405.96
101-301-714.000	FICA	11,008.20	21,283.00	13,103.87
101-301-719.000	FRINGE BENEFITS	43,048.49	89,738.00	65,850.68
101-301-727.000	OFFICE SUPPLIES	473.97	800.00	175.78
101-301-740.000	OPERATING SUPPLIES	306.20	1,500.00	0.00
101-301-751.000	GASOLINE	4,048.00	7,500.00	5,037.12
101-301-759.000	UNIFORMS	0.00	2,500.00	782.69
101-301-776.000	BUILDING MAINTENANCE	158.45	2,000.00	1,651.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	4,359.69	6,500.00	4,411.00
101-301-850.000	TELEPHONE	675.15	3,300.00	493.50
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	49.14
101-301-905.000	BOOKS & PUBLICATIONS	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	1,756.55	5,000.00	1,270.53
101-301-923.000	HEATING FUEL	928.17	1,200.00	846.58
101-301-927.000	WATER	613.22	1,200.00	492.09
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	1,959.90	5,000.00	5,988.65
101-301-943.000	EQUIPMENT RENTAL	1,377.79	1,000.00	30.76
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	1,368.55	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	125.00
101-301-963.000	EQUIPMENT REPLACEMENT	54.50	4,000.00	4,162.48
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
101-380-819.000	BLDG CODE INSPECTION	5,795.00	7,250.00	5,405.00
101-380-956.000	MISC EXPENSE	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	3,000.00	6,640.00
101-400-702.000	SALARIES & WAGES	190.00	960.00	150.00
101-400-714.000	FICA	14.54	75.00	11.50
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	5,000.00	2,000.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00
101-441-702.000	SALARIES & WAGES	171,114.69	298,544.00	163,514.13
101-441-714.000	FICA	11,964.34	22,839.00	12,368.46
101-441-719.000	FRINGE BENEFITS	91,821.48	139,639.00	92,176.85
101-441-727.000	OFFICE SUPPLIES	508.78	400.00	430.76
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	11,000.00	673.14
101-441-738.000	FORESTRY	31,483.34	50,000.00	24,516.42
101-441-739.000	PARKING LOTS AND ALLEYS	2,706.57	4,500.00	1,482.90
101-441-740.000	OPERATING SUPPLIES	2,881.73	12,500.00	4,356.14
101-441-748.000	STREET LIGHTING	28,149.98	43,000.00	24,109.05
101-441-751.100	PARKS	28,853.88	44,250.00	21,783.30
101-441-759.000	UNIFORMS	1,339.45	3,000.00	1,228.59
101-441-776.000	BUILDING MAINTENANCE	1,117.49	7,500.00	2,063.58
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	1,000.00	400.00
101-441-850.000	TELEPHONE	2,063.34	4,500.00	1,765.34
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	887.66	2,600.00	753.71

User: MEGAN

PERIOD ENDING 02/28/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 101 - GENERAL FUND				
Expenditures				
101-441-923.000	HEATING FUEL	1,300.23	2,250.00	1,286.54
101-441-943.000	EQUIPMENT RENTAL	7,539.41	16,000.00	18,278.87
101-441-956.000	MISC EXPENSE	938.94	1,250.00	915.34
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00
101-441-971.000	CAPTIAL OUTLAY	0.00	0.00	0.00
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-442-731.000	REFUSE COLLECTION	68,657.30	117,448.00	71,432.99
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	250.00	500.00	250.00
101-447-719.002	STATE CLAIMS TAX	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
101-895-684.000	SALT & SAND INVENTORY	2,545.42	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	26,081.00	24,675.00	26,767.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	171.44	850.00	128.66
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	5,913.00
101-895-835.000	LIABILITY INSURANCE	57,527.50	78,750.00	52,417.40
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	55.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	7,500.00	6,388.20
101-895-956.003	MOSQUITO SPRAYING	44.84	4,000.00	3,522.68
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	1,601.75	2,750.00	1,015.75
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	15,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	135,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		1,226,210.80	2,153,322.00	1,266,661.84
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	NET ASSETS	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	79,003.60		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	0.00		153,535.78
202-000-002.000	CASH	0.00		0.00
202-000-010.000	DEPOSIT CLEARING	0.00		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		120,762.07		195,294.25
Liabilities				

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 202 - MAJOR STREET FUND				
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16
Fund Equity				
202-000-390.000	NET ASSETS	14,190.30		174,669.02
TOTAL FUND EQUITY		14,190.30		174,669.02
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	175,112.04	252,819.00	152,052.79
202-000-665.000	INTEREST EARNINGS	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	405.56	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	3,119.25	4,635.00	10,282.52
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	2,145.40	3,600.00	232.19
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	8,750.00	15,000.00	8,750.00
TOTAL REVENUES		189,532.25	276,354.00	171,317.50
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	480.64	40,000.00	39,120.30
202-451-816.100	STREET RESTORATION	0.00	51,486.00	51,146.07
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-463-721.000	ADMINISTRATIVE EXPENSE	29,928.00	31,337.00	18,279.87
202-463-740.000	OPERATING SUPPLIES	2,719.44	3,000.00	424.38
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,556.57	3,500.00	2,654.41
202-463-959.000	STREET SIGNS	691.32	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	600.00	1,092.51
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	17,188.00	27,328.00	15,941.31
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	4,060.17	6,500.00	1,546.57
202-482-721.000	ADMINISTRATIVE EXPENSE	20,025.73	26,461.00	15,435.56
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	1,500.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	0.00	50.00	0.00
202-486-955.003	DRAINAGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,088.45	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	2,396.82	4,000.00	2,008.45
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		83,017.64	210,162.00	150,749.43
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	87,710.70		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	0.00		73,844.01
203-000-002.000	CASH	0.00		0.00
203-000-010.000	DEPOSIT CLEARING	0.00		0.00
203-000-078.000	DUE FROM STATE	14,114.67		14,114.67
203-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
203-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
203-000-084.705	DUE FROM INCOME TAX	0.00		0.00
203-000-084.746	DUE FROM POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 203 - LOCAL STREET FUND				
Assets				
TOTAL ASSETS		101,825.37		87,958.68
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	NET ASSETS	79,218.40		112,597.30
TOTAL FUND EQUITY		79,218.40		112,597.30
Revenues				
203-000-440.000	METRO ACT MONEIS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	60,065.16	92,082.00	44,576.77
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,069.94	1,600.00	948.87
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	10,500.00	40,000.00	23,333.31
TOTAL REVENUES		71,635.10	143,702.00	68,858.95
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	386.59	28,000.00	27,330.97
203-451-816.100	STREET RESTORATION	0.00	22,066.00	21,500.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-463-721.000	ADMINISTRATIVE EXPENSE	24,333.28	38,690.00	22,569.19
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	206.63
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	1,668.14	2,500.00	940.32
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	388.83
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	500.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	10,095.28	16,051.00	9,363.06
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	3,818.11	6,000.00	1,335.50
203-482-721.000	ADMINISTRATIVE EXPENSE	6,794.64	13,321.00	7,770.56
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		49,028.13	135,928.00	93,497.57
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	15,556.61		0.00
206-000-001.006	COMBINED ACCOUNT -- CNB	0.00		23,319.05
206-000-002.000	CASH	0.00		0.00
206-000-003.800	CASH HFD BUILDING FUND	9,777.74		9,777.74
206-000-006.003	CASH BURN TRUCK FUND	4,619.49		4,619.49
206-000-010.000	DEPOSIT CLEARING	0.00		0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
206-000-123.000	PREPAID EXPENSES	299.80		299.80
TOTAL ASSETS		30,253.64		38,016.08
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	0.00		0.00
206-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED REVENUE	0.00		0.00

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Fund 206 - FIRE DEPARTMENT FUND				
Liabilities				
TOTAL LIABILITIES		2,859.43		2,859.43
Fund Equity				
206-000-390.000	NET ASSETS	50,590.05		85,971.10
TOTAL FUND EQUITY		50,590.05		85,971.10
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,310.00	3,000.00	3,390.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	19,584.00	38,400.00	29,376.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	14,841.00	29,682.00	14,841.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	50.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	15,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	31,240.36
TOTAL REVENUES		41,974.34	171,056.00	95,692.03
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	28,866.21	47,045.00	33,781.34
206-336-714.000	FICA	2,165.18	3,599.00	2,584.21
206-336-719.000	FRINGE BENEFITS	1.35	0.00	6.63
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	304.76	747.00	520.85
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,202.26	1,750.00	1,820.40
206-336-751.000	GASOLINE	1,367.16	2,250.00	2,797.30
206-336-776.000	BUILDING MAINTENANCE	1,594.16	1,250.00	2,294.96
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	173.92	0.00	5.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00
206-336-850.000	TELEPHONE	603.26	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	3,056.55	5,000.00	3,045.89
206-336-927.000	WATER	1,111.57	1,100.00	1,027.56
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,390.75	6,300.00	10,460.44
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	2,835.42	15,000.00	14,800.26
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	681.97
206-336-956.000	MISC EXPENSE	0.00	500.00	149.89
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	552.06
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	347.75
206-336-958.000	MEMBERSHIP & DUES	250.00	1,200.00	1,070.94
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	537.00	2,500.00	1,131.31
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	12,806.33	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.00	62,480.72
206-336-996.000	PAYBACK ON 2021 BOND	0.00	5,568.00	5,568.00
TOTAL EXPENDITURES		65,170.18	163,424.00	146,506.48
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	6,018.40		0.00
208-000-001.001	CASH SOCCER	0.00		0.00
208-000-001.002	CASH LITTLE LEAGUE	0.00		0.00
208-000-001.003	CASH GIRLS SOFTBALL	0.00		0.00
208-000-001.004	CASH SOCCER U14	0.00		0.00
208-000-001.005	CASH FLOOR HOCKEY	111.06		111.06
208-000-001.006	COMBINED ACCOUNT -- CNB	0.00		3,523.44
208-000-002.000	CASH	0.00		0.00
208-000-010.000	DEPOSIT CLEARING	0.00		0.00
208-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
208-000-084.746	DUE FROM POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 208 - RECREATION FUND				
Assets				
TOTAL ASSETS		6,129.46		3,634.50
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	NET ASSETS	18,174.90		5,371.92
TOTAL FUND EQUITY		18,174.90		5,371.92
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,750.00	0.00
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	350.00
208-752-740.000	OPERATING SUPPLIES	9.25	0.00	95.47
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	708.08
208-752-807.000	AUDIT FEES	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	22.42	150.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 208 - RECREATION FUND				
Expenditures				
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		12,045.44	750.00	1,737.42
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	26,615.62		0.00
209-000-001.006	COMBINED ACCOUNT -- CNB	0.00		24,208.47
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		26,615.62		24,208.47
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	NET ASSETS	35,340.34		8,308.35
TOTAL FUND EQUITY		35,340.34		8,308.35
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	964.20	3,500.00	2,608.20
209-000-634.000	CEMETERY BURIAL FEES	9,450.00	8,000.00	3,900.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	8,750.00	9,500.00	5,175.00
209-000-665.000	INTEREST EARNINGS	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	135,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		19,164.20	156,040.00	74,183.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	1,201.75	2,500.00	827.24
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	7,863.28	15,223.00	8,880.06
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	475.44	1,000.00	173.54
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	750.00	915.00
209-277-807.000	AUDIT FEES	200.00	200.00	200.00
209-277-818.000	CONTRACTUAL SERVICES	16,600.00	60,000.00	41,785.00
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	513.86	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	290.60	1,500.00	5,452.24
209-277-971.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
TOTAL EXPENDITURES		27,888.92	138,773.00	58,283.08
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	96,534.46		0.00
210-000-001.006	COMBINED ACCOUNT -- CNB	0.00		17,502.51
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 210 - AMBULANCE				
Assets				
TOTAL ASSETS		203,839.92		124,807.97
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	0.00		0.00
210-000-214.206	DUE TO FIRE FUND	0.00		0.00
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED REVENUE	1,919.91		1,919.91
TOTAL LIABILITIES		12,170.97		12,170.97
Fund Equity				
210-000-390.000	NET ASSETS	(19,001.87)		168,825.00
TOTAL FUND EQUITY		(19,001.87)		168,825.00
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	13.51	0.00	20.15
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,434.94	47,000.00	43,079.87
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	247,273.91	300,000.00	189,946.51
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	102,266.50	142,075.00	64,619.47
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	9,000.00	18,000.00	13,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	24,051.31	25,000.00	23,999.07
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	1,844.67	11,300.00	3,689.34
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	62,094.22	60,000.00	43,365.34
210-000-645.000	AMBULANCE BILLING SERVICES	2,193.00	5,500.00	3,009.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	19,496.00	0.00	2,025.50
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	60,000.00	100,000.00	14,240.01
TOTAL REVENUES		609,589.13	716,707.00	401,494.26
Expenditures				
210-344-702.000	SALARIES & WAGES	290,694.12	465,000.00	307,496.39
210-344-714.000	FICA	20,851.98	35,573.00	23,334.49
210-344-719.000	FRINGE BENEFITS	41,180.06	69,000.00	60,617.52
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	434.68	1,100.00	955.30
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	613.98
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	6,500.36	10,000.00	4,945.65
210-344-741.000	CLEANING SUPPLIES	104.10	1,000.00	0.00
210-344-751.000	GASOLINE	9,050.99	13,000.00	9,369.14
210-344-759.000	UNIFORMS	799.92	3,000.00	1,697.03
210-344-776.000	BUILDING MAINTENANCE	0.00	5,000.00	1,602.79
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	4,897.64	8,000.00	3,243.98
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	350.00
210-344-818.000	CONTRACTUAL SERVICES	2,483.40	4,800.00	4,291.84
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	3,042.76	4,170.00	2,768.33
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	557.95	0.00	577.43
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	5,320.21	6,000.00	3,334.45
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,629.35	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	24.80
210-344-956.000	MISC EXPENSE	560.29	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	356.32	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	200.00	1,925.00	376.99
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	28,935.00	28,481.01
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	(279.98)
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	9,399.41	20,000.00	1,209.82
210-344-996.000	PAYBACK ON 2021 BOND	0.00	2,538.00	2,538.00
TOTAL EXPENDITURES		398,918.31	691,566.00	457,682.26

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	20,536.63		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	0.00		21,821.04
211-000-002.000	CASH	0.00		0.00
211-000-010.000	DEPOSIT CLEARING	0.00		0.00
211-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		20,536.63		21,821.04
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	4,598.42		3,144.74
TOTAL LIABILITIES		4,598.42		3,144.74
Fund Equity				
211-000-390.000	NET ASSETS	(877.58)		15,027.48
TOTAL FUND EQUITY		(877.58)		15,027.48
Revenues				
211-000-477.000	FRANCHISE FEE	18,501.88	10,000.00	14,038.48
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	2,100.00	3,000.00	2,450.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,328.77	750.00	647.01
211-000-677.001	RENTAL INCOME COMM CTR	2,545.00	4,000.00	3,200.00
211-000-677.002	DEPT ON AGING RENTAL	5,600.00	10,200.00	5,100.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		30,075.65	27,960.00	25,435.49
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	275.00
211-805-776.000	BUILDING MAINTENANCE	587.22	3,000.00	765.56
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	200.00
211-805-818.000	CONTRACTUAL SERVICES	360.00	480.00	311.50
211-805-850.000	TELEPHONE	884.79	900.00	744.79
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	6,872.85	8,400.00	5,922.53
211-805-923.000	HEATING FUEL	1,816.70	2,500.00	1,732.92
211-805-927.000	WATER	497.33	750.00	247.27
211-805-943.000	EQUIPMENT RENTAL	507.35	800.00	177.65
211-805-956.000	MISC EXPENSE	0.00	50.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,530.58	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		13,259.86	21,730.00	21,786.67
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	12,361.53		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	0.00		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	NET ASSETS	57,669.27		57,671.37
TOTAL FUND EQUITY		57,669.27		57,671.37

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		2.10	0.00	0.00
Fund 271 - LIBRARY FUND				
Assets				
271-000-001.000	CASH - CHECKING	(65.43)		0.00
271-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
271-000-001.100	CARNEGIE CHECKING ACCT	0.00		0.00
271-000-002.100	CARNEGIE SPECIAL MEMORIALS ONB	0.00		0.00
271-000-002.200	CARNEGIE SPECIAL MEMORIALS FFB	0.00		0.00
271-000-002.300	CASH SPECIAL MEMORIALS UBT	0.00		0.00
271-000-002.400	CASH TOWN CLOCK FUND	12,057.76		0.00
271-000-004.000	PETTY CASH	0.00		0.00
271-000-007.000	CASH BUILDING FUND	0.00		0.00
271-000-007.100	HDL BUILDING FUND	0.00		0.00
271-000-008.000	CASH OLIVE LAMB TRUST	0.00		0.00
271-000-008.100	HDL OLIVE LAMB TRUST	0.00		0.00
271-000-010.000	DEPOSIT CLEARING	0.00		0.00
271-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
271-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		11,992.33		0.00
Liabilities				
271-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
271-000-214.746	DUE TO POOLED FUND	0.00		0.00
271-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
271-000-257.000	ACCRUED PAYROLL	0.00		0.00
271-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
271-000-260.000	ACCRUED LEAVE TIME	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
271-000-390.000	NET ASSETS	12,047.65		0.00
TOTAL FUND EQUITY		12,047.65		0.00
Revenues				
271-000-566.000	STATE AID	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 271 - LIBRARY FUND				
Expenditures				
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	55.32	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		55.32	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HCDL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	3,271.79		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(832.81)
273-000-002.000	CASH - COUNTY NATIONAL	29,197.13		29,271.97
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		41,939.17		37,909.41
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED REVENUES	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

User: MEGAN

PERIOD ENDING 02/28/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 273 - MUSEUM FUND				
Fund Equity				
273-000-390.000	NET ASSETS	40,739.41		40,915.14
TOTAL FUND EQUITY		40,739.41		40,915.14
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	20.00
273-000-665.000	INTEREST EARNINGS	2.24	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	2,837.60	5,000.00	300.00
273-000-677.003	RENTAL INCOME	4,400.00	6,600.00	3,850.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		7,239.84	11,700.00	4,170.00
Expenditures				
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	0.00	200.00	0.00
273-795-730.000	POSTAGE	14.40	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	577.02	500.00	2,344.23
273-795-807.000	AUDIT FEES	50.00	50.00	50.00
273-795-818.000	CONTRACTUAL SERVICES	0.00	600.00	0.00
273-795-850.000	TELEPHONE	303.94	450.00	257.95
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	1,299.52	2,000.00	1,721.86
273-795-923.000	HEATING FUEL	2,574.19	3,200.00	1,838.42
273-795-927.000	WATER	539.91	360.00	474.01
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	681.10	700.00	489.26
TOTAL EXPENDITURES		6,040.08	8,110.00	7,175.73
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
410-000-002.000	DDA CASH ACCOUNT	9,099.50		43,670.76
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		9,099.50		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED REVENUES	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	NET ASSETS	6,809.09		10,267.16
TOTAL FUND EQUITY		6,809.09		10,267.16
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.54	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,200.00	3,800.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		3,204.83	3,805.00	35,010.38

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DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 410 - DOWNTOWN DEVELOPMENT				
Expenditures				
410-901-407.000	PROPERTY TAXES	1,342.26	1,300.00	964.20
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	4.58	0.00	575.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	500.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		1,346.84	2,300.00	2,039.20
Fund 412 - INDUSTRIAL PARK FUND				
Assets				
412-000-001.000	CASH - CHECKING	14,145.01		0.00
412-000-001.006	COMBINED ACCOUNT -- CNB	0.00		11,105.69
412-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,145.01		11,105.69
Liabilities				
412-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
412-000-259.000	ACCRUED EQUIPMENT RENTAL	400.12		400.12
TOTAL LIABILITIES		400.12		400.12
Fund Equity				
412-000-390.000	NET ASSETS	14,251.40		12,879.69
TOTAL FUND EQUITY		14,251.40		12,879.69
Revenues				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	0.00	7,500.00	0.00
TOTAL REVENUES		0.00	7,500.00	0.00
Expenditures				
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	506.51	2,500.00	2,174.12
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		506.51	2,500.00	2,174.12
Fund 418 - L D F A				
Assets				
418-000-001.000	CASH - CHECKING	0.00		0.00
418-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
418-000-026.000	TAXES RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
418-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
418-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
418-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	238,031.16		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	0.00		108,548.53
TOTAL ASSETS		238,031.16		108,548.53
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
444-000-390.000	DUE TO MOTOR VEHICLE FUND BAL	0.00		121,707.42
TOTAL FUND EQUITY		0.00		121,707.42
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	69,000.00	69,000.00
TOTAL REVENUES		750,000.00	69,000.00	69,000.00
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	0.00	0.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	0.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	3,788.30	0.00	3,533.89
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.72	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,481.01	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUAN	43,598.00	0.00	0.00
TOTAL EXPENDITURES		511,968.84	0.00	82,158.89
Fund 450 - SIDEWALK FUND				
Assets				
450-000-001.000	CASH - CHECKING	2,565.98		0.00
450-000-001.006	COMBINED ACCOUNT -- CNB	0.00		2,565.98
450-000-010.000	DEPOSIT CLEARING	0.00		0.00
450-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
450-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		2,565.98		2,565.98
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 450 - SIDEWALK FUND				
Fund Equity				
450-000-390.000	NET ASSETS	(17,934.02)		2,565.98
TOTAL FUND EQUITY		(17,934.02)		2,565.98
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	0.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	(150,033.30)		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(141,344.53)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	0.00		131,099.53
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	30,151.12		13,192.29
590-000-006.000	CASH WATER REPLACEMENT	0.00		0.00
590-000-006.001	CASH HYDRANT REPLACEMENT	0.00		0.00
590-000-010.000	DEPOSIT CLEARING	0.00		0.00
590-000-040.000	ACCOUNTS RECEIVABLE	189,862.57		189,862.57
590-000-084.703	DUE FROM TAX COLLECTION	6,090.49		9,883.16
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,324,455.18		7,451,077.32
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	12,826.14		13,226.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,359.86		7,067,759.86
Fund Equity				

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GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 590 - UTILITIES FUND				
Fund Equity				
590-000-390.000	NET ASSETS	(94,254.07)		539,551.05
TOTAL FUND EQUITY		(94,254.07)		539,551.05
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	631.15	0.00	17.37
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	1,641.00	4,000.00	957.00
590-000-632.000	SEWER USE RECEIPTS	277,801.58	360,857.00	197,734.33
590-000-632.001	WATER USE RECEIPTS	226,056.13	361,559.00	206,699.28
590-000-643.000	WATER BOND	64,211.24	104,404.00	34,152.61
590-000-643.001	SEWER BOND	172,908.57	305,995.00	172,576.84
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	19,675.35	34,075.00	28,096.24
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	7,987.98	10,554.00	5,921.42
590-000-677.006	RTS/WATER RENTAL	15,301.89	31,568.00	18,464.15
590-000-678.000	MISC REVENUE	8,255.00	0.00	(3,710.80)
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	188,143.00	188,143.00
TOTAL REVENUES		834,408.50	1,401,155.00	849,103.47
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	84,750.64	134,754.00	78,606.50
590-560-740.000	OPERATING SUPPLIES	480.40	200.00	686.62
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	939.83
590-560-956.000	MISC EXPENSE	0.00	100.00	646.25
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	63,123.45	100,593.00	79,542.73
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	4,530.36	7,695.00	6,037.87
590-561-719.000	FRINGE BENEFITS	30,500.87	48,698.00	33,788.46
590-561-727.000	OFFICE SUPPLIES	1,115.01	1,500.00	782.59
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,288.36	1,500.00	670.83
590-561-743.000	TREATMENT CHEMICALS	4,309.39	10,000.00	5,417.60
590-561-744.000	LAB SUPPLIES	7,315.00	11,000.00	4,355.69
590-561-744.001	LAB EQUIP REPLACEMENT	3,486.73	2,000.00	1,084.86
590-561-750.000	DIESEL FUEL	362.88	600.00	0.00
590-561-751.000	GASOLINE	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,040.93	1,200.00	796.93
590-561-776.000	BUILDING MAINTENANCE	524.64	1,100.00	198.00
590-561-781.000	REPAIR PARTS	1,534.19	5,000.00	2,986.80
590-561-818.000	CONTRACTUAL SERVICES	5,093.40	5,000.00	2,404.70
590-561-818.006	SLUDGE APPLICATION	0.00	20,000.00	23,249.76
590-561-818.007	PERMITS & FEES	2,858.06	3,000.00	1,950.00
590-561-850.000	TELEPHONE	1,458.01	1,700.00	1,380.83
590-561-864.000	CONFERENCE & TRANSPORTATION	320.00	750.00	0.00
590-561-921.000	ELECTRICITY	33,215.83	49,000.00	26,479.42
590-561-923.000	HEATING FUEL	4,151.79	6,500.00	5,731.75
590-561-927.000	WATER	979.49	1,500.00	783.28
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	4,055.51	5,000.00	2,843.08
590-561-943.000	EQUIPMENT RENTAL	789.30	8,000.00	3,499.71
590-561-956.000	MISC EXPENSE	0.00	100.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,340.28	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	3,558.66	6,000.00	1,641.44
590-561-972.000	RESIDENTIAL LIFT STATIONS	8,042.38	12,000.00	1,899.74
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	1,034.67	14,000.00	87.93
590-561-993.000	SRF INTEREST PAYMENT	0.00	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	52,802.64	177,813.00	103,724.25

User: MEGAN

PERIOD ENDING 02/28/2023

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-730.000	POSTAGE	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	20.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	0.00	60,894.00	60,894.00
590-571-721.000	ADMINISTRATIVE EXPENSE	51,083.28	92,520.00	53,970.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	1,159.00	10,000.00	7,587.91
590-571-818.000	CONTRACTUAL SERVICES	6,233.88	5,000.00	3,373.70
590-571-864.000	CONFERENCE & TRANSPORTATION	310.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	7,683.55	6,000.00	6,321.39
590-571-956.000	MISC EXPENSE	29.94	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	1,960.00	15,000.00	6,800.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(2,499.56)	0.00	(9,998.71)
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	51,083.28	92,520.00	53,970.00
590-572-740.000	OPERATING SUPPLIES	1,214.43	500.00	689.87
590-572-743.000	TREATMENT CHEMICALS	7,363.97	4,500.00	6,674.93
590-572-776.000	BUILDING MAINTENANCE	216.00	500.00	453.80
590-572-778.000	EQUIP/REPAIR REPLACEMENT	789.09	22,500.00	4,838.15
590-572-818.000	CONTRACTUAL SERVICES	574.99	1,000.00	2,334.96
590-572-864.000	CONFERENCE & TRANSPORTATION	495.00	750.00	560.00
590-572-921.000	ELECTRICITY	20,103.77	23,000.00	16,068.62
590-572-923.000	HEATING FUEL	4,963.57	5,500.00	4,495.31
590-572-943.000	EQUIPMENT RENTAL	4,530.58	1,750.00	1,547.30
590-572-956.000	MISC EXPENSE	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	0.00	71,785.00	72,560.81
TOTAL EXPENDITURES		483,059.11	1,374,272.00	1,005,337.06
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	213,731.49		0.00
661-000-001.006	COMBINED ACCOUNT -- CNB	0.00		234,203.50
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.418	DUE FROM LDFA	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		459,597.20		480,069.21
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET ASSETS	414,753.17		474,009.82
TOTAL FUND EQUITY		414,753.17		474,009.82
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	82,556.22	0.00	84,536.52
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	10,100.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.209	DUE FROM CEMETARY FUND	147.34	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	33.63	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	3,317.17
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		101,859.70	116,000.00	212,853.69
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	24,178.00	16,400.00	9,566.69
661-875-751.000	GASOLINE	13,237.31	17,500.00	10,520.07
661-875-752.000	OIL & GREASE	190.85	500.00	151.23
661-875-781.000	REPAIR PARTS	1,824.49	3,000.00	2,457.72
661-875-807.000	AUDIT FEES	500.00	500.00	500.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	12,611.58	29,000.00	8,060.84
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	4,480.64	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		57,108.86	265,200.00	206,887.49
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	0.00		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
703-000-002.000	CASH - PROPERTY TAX COLLECTION	17,301.54		4,524.24
703-000-002.001	CASH -PROPERTY TAX BOND	0.00		0.00
703-000-010.000	DEPOSIT CLEARING	0.00		0.00
703-000-082.000	DUE TO TAXPAYER REFUND	0.00		0.00
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		17,301.54		4,524.24
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	0.00		(480,944.02)
703-000-214.210	DUE TO AMBULANCE FUND	260.53		3.48
703-000-214.590	DUE TO SEWER FUND	0.00		(247.33)
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		705.93
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	1,407.02		0.00
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	2,723.82		1,732.03
703-000-225.001	DUE TO HUDSON SCHOOL BOND	1,643.57		6,607.46
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	62.51		(5,946.24)
703-000-228.000	DUE TO STATE ED	1,563.36		0.00
703-000-230.000	DUE TO CITY ADMIN FEES	638.86		3,327.56
703-000-234.000	DUE TO LENAWEE I S D	3,316.57		1,401.70
703-000-237.000	DUE TO GENERAL FUND (TAX)	245,521.77		477,905.06
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	4.13		(667.66)
703-000-239.000	DUE TO CARNEGIE LIBRARY	482.04		286.23
703-000-240.000	DUE TO DEPT ON AGING	527.84		287.46
703-000-241.000	DUE TO MEDICAL CARE	133.27		72.58
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	562.40		0.00
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		17,301.54		4,524.24
Fund Equity				
703-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 703 - PROPERTY TAX COLLECTION				
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	0.00		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(8,206.80)
705-000-002.000	CASH - INCOME TAX COLLECTION	132,345.62		143,840.57
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		196,303.74		199,591.89
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED REVENUE	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	NET ASSETS	16,662.19		105,792.56
TOTAL FUND EQUITY		16,662.19		105,792.56
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	26,223.72	165,400.00	226,094.85
705-000-438.001	NON RESIDENT INCOME TAX	3,255.13	9,000.00	3,613.71
705-000-441.000	CORPORATIONS	112.00	20,000.00	234.00
705-000-442.000	QUARTERLY WITHHOLDINGS	256,811.39	372,401.00	142,340.37
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	5.40	100.00	7.24
705-000-678.000	MISC REVENUE	16,796.53	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		303,204.17	566,901.00	372,290.17
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	1,070.91	21,300.00	4,615.75
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	50,876.56	101,362.00	59,127.81
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	212.25
705-878-730.000	POSTAGE	160.00	500.00	170.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	4,000.00
705-878-827.000	LEGAL FEES	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	3,834.55	4,300.00	3,824.55
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	(6,463.20)	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	8,750.00	15,000.00	8,750.00
705-878-995.203	TRANSFER TO LOCAL STREETS	10,500.00	40,000.00	23,333.31
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	31,240.36
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	60,000.00	100,000.00	14,240.01
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 705 - INCOME TAX FUND				
Expenditures				
705-878-995.590	TRANSFER TO UTILITY FUND	40,000.00	188,143.00	188,143.00
TOTAL EXPENDITURES		182,728.82	556,785.00	337,657.04
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE FROM GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	39.62		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(1,662.31)
750-000-007.200	CASH PAYROLL FUND	6,261.85		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	0.00		42,673.82
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		6,301.47		41,011.51
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	0.00		0.00
750-000-214.206	DUE TO FIRE FUND	0.00		0.00
750-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	0.00		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	4,409.15		(180.00)
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	(28.84)		0.00
750-000-229.002	FUTA TAX PAYABLE	128.66		152.66
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	1,345.26		1,063.78
750-000-245.000	ICMA RETIREMENT PAYABLE	0.00		0.00
750-000-246.000	UNION DUES PAYABLE	238.22		297.46
750-000-247.000	INSURANCE PAYABLE	(741.76)		38,996.05
750-000-248.000	LOAN	0.00		0.00
750-000-249.000	FRIEND OF THE COURT	0.00		0.00
750-000-252.000	BCBS PAYABLE	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 02/28/2022	2022-23 AMENDED BUDGET	END BALANCE 02/28/2023
Fund 750 - PAYROLL FUND				
Liabilities				
TOTAL LIABILITIES		5,350.69		40,329.95
Fund Equity				
750-000-390.000	NET ASSETS	0.00		681.56
TOTAL FUND EQUITY		0.00		681.56
Revenues				
750-000-678.000	MISC REVENUE	809.14	0.00	0.00
TOTAL REVENUES		809.14	0.00	0.00
Expenditures				
750-920-823.000	MISC EXPENSE	(141.64)	0.00	0.00
TOTAL EXPENDITURES		(141.64)	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	458,487.87	438.59	46,512.13	90.79
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
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	2,729.50	98.50	2,270.50	54.59
101-000-476.000	BUILDING PERMITS	9,000.00	7,620.00	0.00	1,380.00	84.67
101-000-478.000	DOG LICENSES	4,900.00	1,780.00	0.00	3,120.00	36.33
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	6,600.00	0.00	(4,600.00)	330.00
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,894.75	0.00	(294.75)	118.42
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	250.00	0.00	250.00	50.00
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	175,317.00	0.00	133,683.00	56.74
101-000-578.000	AREA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-608.000	ADMIN REVENUE	2,500.00	2,597.57	0.00	(97.57)	103.90
101-000-613.000	REFUSE COLLECTION	21,000.00	16,846.72	974.01	4,153.28	80.22
101-000-626.000	SERVICES RENDERED & INFO REQ	120,000.00	77,352.25	115.89	42,647.75	64.46
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	1,061.35	0.00	1,938.65	35.38
101-000-630.000	PARK RESERVATIONS	600.00	76.25	6.00	(1.25)	101.67
101-000-640.000	POLICE PROTECTION REVENUE	0.00	150.00	0.00	450.00	25.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	2,832.91	0.00	4,667.09	37.77
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	0.00	0.00	100.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	19,069.02	0.00	(10,069.02)	211.88
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	457,554.30	0.00	458,797.70	49.93
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	1,327,401.36	1,632.99	888,971.64	59.89
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	1,327,401.36	1,632.99	888,971.64	59.89
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	3,030.00	0.00	2,010.00	60.12
101-101-714.000	FICA	386.00	231.84	0.00	154.16	60.06

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	85.00	0.00	415.00	17.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	129.71	0.00	870.29	12.97
101-101-886.000	CIVIC PROMOTION	7,000.00	(763.54)	0.00	7,763.54	(10.91)
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	1,517.93	0.00	1,482.07	50.60
101-101-956.000	MISC EXPENSE	100.00	11.65	0.00	88.35	11.65
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	7,101.64	0.00	13,924.36	33.78
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	47,404.52	3,053.62	31,926.48	59.76
101-172-714.000	FICA	6,069.00	3,630.79	233.60	2,438.21	59.83
101-172-719.000	FRINGE BENEFITS	34,556.00	19,283.21	337.05	15,272.79	55.80
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,149.76	0.00	450.24	71.86
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	71,468.28	3,624.27	50,587.72	58.55
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	0.00	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	2,334.50	0.00	1,165.50	66.70
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	853.50	0.00	146.50	85.35
101-192-956.000	MISC EXPENSE	300.00	1,590.84	0.00	(1,290.84)	530.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	5,984.56	0.00	1,765.44	77.22
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	11,057.50	0.00	7,292.50	60.26
101-209-900.000	PRINTING & PUBLISHING	1,000.00	1,499.47	0.00	(499.47)	149.95
101-209-956.000	MISC EXPENSE	1,000.00	300.00	0.00	700.00	30.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	12,856.97	0.00	8,593.03	59.94
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,689.00	0.00	7,311.00	26.89
Total Dept 210 - CITY ATTORNEY		10,000.00	2,689.00	0.00	7,311.00	26.89
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	32,330.25	2,024.52	20,231.75	61.51
101-215-714.000	FICA	4,021.00	2,402.46	150.45	1,618.54	59.75
101-215-719.000	FRINGE BENEFITS	37,348.00	21,257.11	2,665.65	16,090.89	56.92
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	372.00	0.00	828.00	31.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	2,190.39	0.00	3,809.61	36.51
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	58,552.21	4,840.62	43,178.79	57.56
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	29,700.69	2,540.00	19,299.31	60.61
101-253-714.000	FICA	3,749.00	2,343.03	191.65	1,405.97	62.50
101-253-719.000	FRINGE BENEFITS	34,587.00	20,772.85	2,699.26	13,814.15	60.06
101-253-727.000	OFFICE SUPPLIES	100.00	54.48	0.00	45.52	54.48
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	0.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	0.00	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		105,576.00	68,068.34	5,430.91	37,507.66	64.47
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	842.10	0.00	4,157.90	16.84
101-265-921.000	ELECTRICITY	5,000.00	3,555.79	0.00	1,444.21	71.12
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	2,091.15	0.00	1,408.85	59.75
101-265-927.000	WATER	800.00	420.80	0.00	379.20	52.60
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	928.80	31.86	3,071.20	23.22
101-265-956.000	MISC EXPENSE	15,100.00	3,787.75	0.00	11,312.25	25.08
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		33,500.00	11,626.39	31.86	21,873.61	34.71
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	3,451.50	0.00	2,548.50	57.53
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	3,451.50	0.00	2,548.50	57.53
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	52,654.29	3,220.19	30,940.71	62.99
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	4,007.64	245.07	2,387.36	62.67
101-299-719.000	FRINGE BENEFITS	49,811.00	32,587.50	3,710.55	17,223.50	65.42
101-299-727.000	OFFICE SUPPLIES	5,500.00	5,380.16	0.00	119.84	97.82
101-299-730.000	POSTAGE	8,000.00	6,651.03	0.00	1,348.97	83.14
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,885.12	0.00	7,614.88	19.84
101-299-850.000	TELEPHONE	4,000.00	2,568.98	0.00	1,431.02	64.22
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	115.00	0.00	985.00	10.45
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	1,008.46	0.00	3,991.54	20.17
101-299-956.000	MISC EXPENSE	300.00	157.54	0.00	142.46	52.51
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		1,75,451.00	107,130.72	7,175.81	68,320.28	61.06
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	114,855.00	7,008.19	70,145.00	62.08
101-301-703.000	PART TIME WAGES	85,490.00	54,138.26	3,157.98	31,351.74	63.33
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	1,405.96	216.30	6,314.04	18.21
101-301-714.000	FICA	21,283.00	13,103.87	794.28	8,179.13	61.57
101-301-719.000	FRINGE BENEFITS	89,738.00	65,850.68	8,252.76	23,887.32	73.38
101-301-727.000	OFFICE SUPPLIES	800.00	175.78	0.00	624.22	21.97
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	5,037.12	0.00	2,462.88	67.16
101-301-759.000	UNIFORMS	2,500.00	782.69	0.00	1,717.31	31.31
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,651.23	0.00	348.77	82.56
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	4,411.00	0.00	2,089.00	67.86
101-301-850.000	TELEPHONE	3,300.00	493.50	0.00	2,806.50	14.95
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	0.00	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	1,270.53	0.00	3,729.47	25.41
101-301-923.000	HEATING FUEL	1,200.00	846.58	0.00	353.42	70.55
101-301-927.000	WATER	1,200.00	492.09	0.00	707.91	41.01
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,988.65	0.00	(988.65)	119.77
101-301-943.000	EQUIPMENT RENTAL	1,000.00	30.76	10.62	969.24	3.08
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	125.00	0.00	875.00	12.50
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	4,162.48	0.00	(162.48)	104.06
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	274,985.32	19,440.13	161,595.68	62.99
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	5,405.00	0.00	1,845.00	74.55
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	6,640.00	0.00	(3,640.00)	221.33
Total Dept 380 - BUILDING INSPECTION		10,350.00	12,045.00	0.00	(1,695.00)	116.38
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	150.00	0.00	810.00	15.63
101-400-714.000	FICA	75.00	11.50	0.00	63.50	15.33
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	2,000.00	0.00	3,000.00	40.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	2,161.50	0.00	4,723.50	31.39

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	163,514.13	11,857.98	135,029.87	54.77
101-441-714.000	FICA	22,839.00	12,368.46	898.26	10,470.54	54.15
101-441-719.000	FRINGE BENEFITS	139,639.00	92,176.85	11,175.30	47,462.15	66.01
101-441-727.000	OFFICE SUPPLIES	400.00	430.76	0.00	(30.76)	107.69
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	673.14	0.00	10,326.86	6.12
101-441-738.000	FORESTRY	50,000.00	24,516.42	316.33	25,483.58	49.03
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	1,482.90	1,149.66	3,017.10	32.95
101-441-740.000	OPERATING SUPPLIES	12,500.00	4,356.14	0.00	8,143.86	34.85
101-441-748.000	STREET LIGHTING	43,000.00	24,109.05	0.00	18,890.95	56.07
101-441-751.100	PARKS	44,250.00	21,783.30	95.58	22,466.70	49.23
101-441-759.000	UNIFORMS	3,000.00	1,228.59	0.00	1,771.41	40.95
101-441-776.000	BUILDING MAINTENANCE	7,500.00	2,063.58	0.00	5,436.42	27.51
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	0.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	1,765.34	0.00	2,734.66	39.23
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	753.71	0.00	1,846.29	28.99
101-441-923.000	HEATING FUEL	2,250.00	1,286.54	0.00	963.46	57.18
101-441-943.000	EQUIPMENT RENTAL	16,000.00	18,278.87	487.66	(2,278.87)	114.24
101-441-956.000	MISC EXPENSE	1,250.00	915.34	0.00	334.66	73.23
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	372,103.12	25,980.77	293,918.88	55.87
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	71,432.99	0.00	46,015.01	60.82
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		124,948.00	76,432.99	0.00	48,515.01	61.17
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	0.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	0.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	26,767.00	0.00	(2,092.00)	108.48
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	128.66	23.68	721.34	15.14
101-895-807.000	AUDIT FEES	7,446.00	5,913.00	0.00	1,533.00	79.41
101-895-835.000	LIABILITY INSURANCE	78,750.00	52,417.40	0.00	26,332.60	66.56
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	55.85	0.00	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	0.00	1,454.24	80.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	6,388.20	0.00	1,111.80	85.18
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	1,015.75	0.00	1,734.25	36.94
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	179,754.30	23.68	123,716.70	59.23
TOTAL EXPENDITURES		2,153,322.00	1,266,661.84	66,548.05	886,660.16	58.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	1,327,401.36	1,632.99	888,971.64	59.89
TOTAL EXPENDITURES		2,153,322.00	1,266,661.84	66,548.05	886,660.16	58.82
NET OF REVENUES & EXPENDITURES		63,051.00	60,739.52	(64,915.06)	2,311.48	96.33

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDDT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	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
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	152,052.79	0.00	100,766.21	60.14
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	10,282.52	0.00	(5,647.52)	221.85
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	8,750.00	0.00	6,250.00	58.33
Total Dept 000		276,354.00	171,317.50	0.00	105,036.50	61.99
TOTAL REVENUES						
		276,354.00	171,317.50	0.00	105,036.50	61.99
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	18,279.87	0.00	13,057.13	58.33
202-463-740.000	OPERATING SUPPLIES	3,000.00	424.38	0.00	2,575.62	14.15
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	2,654.41	116.34	845.59	75.84
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	22,958.66	116.34	21,978.34	51.09
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,092.51	0.00	(492.51)	182.09
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,092.51	0.00	207.49	84.04
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	15,941.31	0.00	11,386.69	58.33
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	1,546.57	1,546.57	4,953.43	23.79
Total Dept 478 - WINTER MAINTENANCE		34,578.00	17,487.88	1,546.57	17,090.12	50.58
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	15,435.56	0.00	11,025.44	58.33
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	16,935.56	0.00	11,025.44	60.57
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & 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	DRAINAGE	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	2,008.45	0.00	1,991.55	50.21
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
Total Dept 486 - TRUNKLINE		7,700.00	2,008.45	0.00	5,691.55	26.08
TOTAL EXPENDITURES		210,162.00	150,749.43	1,662.91	59,412.57	71.73
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	171,317.50	0.00	105,036.50	61.99
TOTAL EXPENDITURES		210,162.00	150,749.43	1,662.91	59,412.57	71.73
NET OF REVENUES & EXPENDITURES		66,192.00	20,568.07	(1,662.91)	45,623.93	31.07

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 203 - LOCAL STREET FUND						
Revenues						
203-000-440.000	METRO ACT MONETS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	44,576.77	0.00	47,505.23	48.41
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	948.87	0.00	651.13	59.30
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	23,333.31	0.00	16,666.69	58.33
Total Dept 000		143,702.00	68,858.95	0.00	74,843.05	47.92
TOTAL REVENUES		143,702.00	68,858.95	0.00	74,843.05	47.92
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	22,569.19	0.00	16,120.81	58.33
203-463-740.000	OPERATING SUPPLIES	2,700.00	206.63	0.00	2,493.37	7.65
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	940.32	213.29	1,559.68	37.61
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	23,716.14	213.29	20,673.86	53.43
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	388.83	0.00	2,611.17	12.96
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	388.83	0.00	2,611.17	12.96
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	0.00	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	0.00	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	9,363.06	0.00	6,687.94	58.33
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	1,335.50	1,335.50	4,664.50	22.26

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		22,551.00	10,698.56	1,335.50	11,852.44	47.44
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	7,770.56	0.00	5,550.44	58.33
203-482-807.000 AUDIT FEES		1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		14,321.00	8,770.56	0.00	5,550.44	61.24
TOTAL EXPENDITURES		135,928.00	93,497.57	1,548.79	42,430.43	68.78
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	68,858.95	0.00	74,843.05	47.92
TOTAL EXPENDITURES		135,928.00	93,497.57	1,548.79	42,430.43	68.78
NET OF REVENUES & EXPENDITURES		7,774.00	(24,638.62)	(1,548.79)	32,412.62	316.94

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,390.00	0.00	(390.00)	113.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	0.00	9,024.00	76.50
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	31,240.36	0.00	31,239.64	50.00
Total Dept 000		171,056.00	95,692.03	0.00	75,363.97	55.94
TOTAL REVENUES						
Dept 000						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES	47,045.00	33,781.34	0.00	13,263.66	71.81
206-336-714.000	FICA	3,599.00	2,584.21	0.00	1,014.79	71.80
206-336-719.000	FRINGE BENEFITS	0.00	6.63	0.00	(6.63)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	520.85	0.00	226.15	69.73
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,820.40	0.00	(70.40)	104.02
206-336-751.000	GASOLINE	2,250.00	2,797.30	0.00	(547.30)	124.32
206-336-776.000	BUILDING MAINTENANCE	1,250.00	2,294.96	0.00	(1,044.96)	183.60
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
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	3,045.89	0.00	1,954.11	60.92
206-336-927.000	WATER	1,100.00	1,027.56	0.00	72.44	93.41
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,460.44	0.00	(4,160.44)	166.04
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	14,800.26	0.00	199.74	98.67
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	681.97	0.00	1,318.03	34.10
206-336-956.000	MISC EXPENSE	500.00	149.89	0.00	350.11	29.98
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	347.75	0.00	652.25	34.78
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,070.94	0.00	129.06	89.25
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	1,131.31	0.00	1,368.69	45.25
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDDT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
	Total Dept 336 - FIRE DEPARTMENT	163,424.00	146,506.48	0.00	16,917.52	89.65
	TOTAL EXPENDITURES	163,424.00	146,506.48	0.00	16,917.52	89.65
Fund 206 - FIRE DEPARTMENT FUND:						
	TOTAL REVENUES	171,056.00	95,692.03	0.00	75,363.97	55.94
	TOTAL EXPENDITURES	163,424.00	146,506.48	0.00	16,917.52	89.65
	NET OF REVENUES & EXPENDITURES	7,632.00	(50,814.45)	0.00	58,446.45	665.81

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
FEES						
208-753-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
FEES						
208-784-607.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
FEES						
208-786-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
FEES						
208-787-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						
FEES						
208-788-607.000	FUNDRAISER REVENUE	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						
ADMINISTRATIVE EXPENSE						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	350.00	0.00	250.00	58.33
208-752-740.000	OPERATING SUPPLIES	0.00	95.47	0.00	(95.47)	100.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	0.00	(708.08)	100.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		600.00	1,153.55	0.00	(553.55)	100.00
TOTAL EXPENDITURES		600.00	1,153.55	0.00	(553.55)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDTG USED
Fund 208 - RECREATION FUND						
Expenditures						
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	384.62	0.00	(234.62)	256.41
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		750.00	1,538.17	0.00	(788.17)	205.09
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
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 208 - RECREATION FUND						
Expenditures						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	1,737.42	0.00	(987.42)	231.66
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	1,737.42	0.00	(987.42)	231.66
NET OF REVENUES & EXPENDITURES						
		1,000.00	(1,737.42)	0.00	2,737.42	173.74

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,608.20	0.00	891.80	74.52
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,900.00	0.00	4,100.00	48.75
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	5,175.00	0.00	4,325.00	54.47
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	74,183.20	0.00	81,856.80	47.54
TOTAL REVENUES		156,040.00	74,183.20	0.00	81,856.80	47.54
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	827.24	0.00	1,672.76	33.09
Total Dept 276 - CEMETARY GRAVES		2,600.00	877.24	0.00	1,722.76	33.74
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	8,880.06	0.00	6,342.94	58.33
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	173.54	0.00	826.46	17.35
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	41,785.00	0.00	18,215.00	69.64
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	5,452.24	0.00	(3,952.24)	363.48
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	57,405.84	0.00	78,767.16	42.16
TOTAL EXPENDITURES		138,773.00	58,283.08	0.00	80,489.92	42.00
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		156,040.00	74,183.20	0.00	81,856.80	47.54
TOTAL EXPENDITURES		138,773.00	58,283.08	0.00	80,489.92	42.00
NET OF REVENUES & EXPENDITURES		17,267.00	15,900.12	0.00	1,366.88	92.08

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	\$ BDGT USED
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	20.15	0.00	(20.15)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,079.87	41.19	3,920.13	91.66
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	189,946.51	443.54	110,053.49	63.32
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	64,619.47	0.00	77,455.53	45.48
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	13,500.00	0.00	4,500.00	75.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	23,999.07	0.00	1,000.93	96.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	3,689.34	0.00	7,610.66	32.65
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	43,365.34	0.00	16,634.66	72.28
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	3,009.00	0.00	2,491.00	54.71
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	2,025.50	0.00	(2,025.50)	100.00
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	14,240.01	0.00	85,759.99	14.24
Total Dept 000		716,707.00	401,494.26	484.73	315,212.74	56.02
TOTAL REVENUES						
		716,707.00	401,494.26	484.73	315,212.74	56.02
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	465,000.00	307,496.39	18,870.13	157,503.61	66.13
210-344-714.000	FICA	35,573.00	23,334.49	1,435.32	12,238.51	65.60
210-344-719.000	FRINGE BENEFITS	69,000.00	60,617.52	7,247.63	8,382.48	87.85
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	955.30	0.00	144.70	86.85
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	4,945.65	0.00	5,054.35	49.46
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	9,369.14	0.00	3,630.86	72.07
210-344-759.000	UNIFORMS	3,000.00	1,697.03	0.00	1,302.97	56.57
210-344-776.000	BUILDING MAINTENANCE	5,000.00	1,602.79	0.00	3,397.21	32.06
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,243.98	0.00	4,756.02	40.55
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	0.00	166.70	44.43
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	4,291.84	0.00	508.16	89.41
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	2,768.33	0.00	1,401.67	66.39
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	577.43	0.00	(577.43)	100.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,334.45	0.00	2,665.55	55.57
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	24.80	0.00	1,475.20	1.65
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	376.99	0.00	1,548.01	19.58
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43
210-344-971.000	CAPITAL OUTLAY	0.00	(279.98)	0.00	279.98	100.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	20,000.00	1,209.82	0.00	18,790.18	6.05
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 210 - AMBULANCE Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	457,682.26	27,553.08	233,883.74	66.18
TOTAL EXPENDITURES		691,566.00	457,682.26	27,553.08	233,883.74	66.18
Fund 210 - AMBULANCE:						
TOTAL REVENUES		716,707.00	401,494.26	484.73	315,212.74	56.02
TOTAL EXPENDITURES		691,566.00	457,682.26	27,553.08	233,883.74	66.18
NET OF REVENUES & EXPENDITURES		25,141.00	(56,188.00)	(27,068.35)	81,329.00	223.49

User: MEGAN
DB: Hudson

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023			
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-477.000	FRANCHISE FEE	10,000.00	14,038.48	0.00	(4,038.48)	140.38
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	2,450.00	0.00	550.00	81.67
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	647.01	0.00	102.99	86.27
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	3,200.00	0.00	800.00	80.00
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	5,100.00	0.00	5,100.00	50.00
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
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	25,435.49	0.00	2,524.51	90.97
TOTAL REVENUES						
Total Dept 805 - COMMUNITY CENTER		27,960.00	25,435.49	0.00	2,524.51	90.97
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	275.00	0.00	225.00	55.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	765.56	0.00	2,234.44	25.52
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	200.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	311.50	0.00	168.50	64.90
211-805-850.000	TELEPHONE	900.00	744.79	0.00	155.21	82.75
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	5,922.53	0.00	2,477.47	70.51
211-805-923.000	HEATING FUEL	2,500.00	1,732.92	0.00	767.08	69.32
211-805-927.000	WATER	750.00	247.27	0.00	502.73	32.97
211-805-943.000	EQUIPMENT RENTAL	800.00	177.65	0.00	622.35	22.21
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	0,620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	21,786.67	0.00	(56.67)	100.26
TOTAL EXPENDITURES						
Total Dept 805 - COMMUNITY CENTER		21,730.00	21,786.67	0.00	(56.67)	100.26
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	25,435.49	0.00	2,524.51	90.97
TOTAL EXPENDITURES		21,730.00	21,786.67	0.00	(56.67)	100.26
NET OF REVENUES & EXPENDITURES		6,230.00	3,648.82	0.00	2,581.18	58.57

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	%	
					AVAILABLE BALANCE	BDGT USED
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						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BGD USED
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
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	BUDGET	
					AVAILABLE BALANCE	USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDTG USED
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	20.00	0.00	(20.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	3,850.00	0.00	2,750.00	58.33
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	4,170.00	0.00	7,530.00	35.64
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	4,170.00	0.00	7,530.00	35.64
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	2,344.23	0.00	(1,844.23)	468.85
273-795-807.000	AUDIT FEES	50.00	50.00	0.00	0.00	100.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	257.95	0.00	192.05	57.32
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	1,721.86	0.00	278.14	86.09
273-795-923.000	HEATING FUEL	3,200.00	1,838.42	0.00	1,361.58	57.45
273-795-927.000	WATER	360.00	474.01	0.00	(114.01)	131.67
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	7,175.73	0.00	934.27	88.48
TOTAL EXPENDITURES		8,110.00	7,175.73	0.00	934.27	88.48
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	4,170.00	0.00	7,530.00	35.64
TOTAL EXPENDITURES		8,110.00	7,175.73	0.00	934.27	88.48
NET OF REVENUES & EXPENDITURES		3,590.00	(3,005.73)	0.00	6,595.73	83.73

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	\$ BDGT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	35,010.38	0.00	(31,210.38)	921.33
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	0.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	0.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
NET OF REVENUES & EXPENDITURES		1,505.00	32,971.18	0.00	(31,466.18)	2,190.78

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	% BDC	
		AMENDED BUDGET	YTD BALANCE 02/28/2023		AVAILABLE BALANCE	USED
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	2,174.12	0.00	325.88	86.96
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	2,174.12	0.00	325.88	86.96
TOTAL EXPENDITURES						
		2,500.00	2,174.12	0.00	325.88	86.96
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	2,174.12	0.00	325.88	86.96
NET OF REVENUES & EXPENDITURES						
		5,000.00	(2,174.12)	0.00	7,174.12	43.48

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
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

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BGD USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	69,000.00	0.00	0.00	100.00
Total Dept 000		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL REVENUES						
69,000.00						
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
UTILITY BOND PAYMENT						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	3,533.89	0.00	(3,533.89)	100.00
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	82,158.89	0.00	(82,158.89)	100.00
TOTAL EXPENDITURES						
82,158.89						
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
69,000.00						
TOTAL EXPENDITURES						
82,158.89						
NET OF REVENUES & EXPENDITURES						
(13,158.89)						
82,158.89						
19.07						

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE	
		AMENDED BUDGET	YTD BALANCE		BALANCE	% BDGT USED
			02/28/2023	02/28/2023		
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
NET OF REVENUES & EXPENDITURES		11,020.00	0.00	0.00	11,020.00	0.00

User: MEGAN

DB: Hudson

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	AVAILABLE	% BDTG
		AMENDED BUDGET	YTD BALANCE			
			02/28/2023	02/28/2023		
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	17.37	1.04	(17.37)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	957.00	0.00	3,043.00	23.93
590-000-632.000	SEWER USE RECEIPTS	360,857.00	197,734.33	245.90	163,122.67	54.80
590-000-632.001	WATER USE RECEIPTS	361,559.00	206,699.28	252.68	154,859.72	57.17
590-000-643.000	WATER BOND	104,404.00	34,152.61	15.82	70,251.39	32.71
590-000-643.001	SEWER BOND	305,995.00	172,576.84	157.15	133,418.16	56.40
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	28,096.24	272.76	5,978.76	82.45
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	5,921.42	0.00	4,632.58	56.11
590-000-677.006	RTS/WATER RENTAL	31,568.00	18,464.15	0.00	13,103.85	58.49
590-000-678.000	MISC REVENUE	0.00	(3,710.80)	0.00	3,710.80	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 000		1,401,155.00	849,103.47	945.35	552,051.53	60.60
TOTAL REVENUES						
		1,401,155.00	849,103.47	945.35	552,051.53	60.60
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	78,606.50	0.00	56,147.50	58.33
590-560-740.000	OPERATING SUPPLIES	200.00	686.62	0.00	(486.62)	343.31
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	939.83	249.20	1,060.17	46.99
590-560-956.000	MISC EXPENSE	100.00	646.25	0.00	(546.25)	646.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	136,342.31	249.20	2,711.69	98.05
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	79,542.73	4,700.65	21,050.27	79.07
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	6,037.87	356.65	1,657.13	78.46
590-561-719.000	FRINGE BENEFITS	48,698.00	33,788.46	4,055.55	14,909.54	69.38
590-561-727.000	OFFICE SUPPLIES	1,500.00	782.59	0.00	717.41	52.17
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	670.83	0.00	829.17	44.72
590-561-743.000	TREATMENT CHEMICALS	10,000.00	5,417.60	0.00	4,582.40	54.18
590-561-744.000	LAB SUPPLIES	11,000.00	4,355.69	0.00	6,644.31	39.60
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	0.00	915.14	54.24
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	796.93	0.00	403.07	66.41
590-561-776.000	BUILDING MAINTENANCE	1,100.00	198.00	0.00	902.00	18.00
590-561-781.000	REPAIR PARTS	5,000.00	2,986.80	0.00	2,013.20	59.74

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023			
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	23,249.76	0.00	(3,249.76)	116.25
590-561-818.007	PERMITS & FEES	3,000.00	1,950.00	0.00	1,050.00	65.00
590-561-850.000	TELEPHONE	1,700.00	1,380.83	0.00	319.17	81.23
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	26,479.42	0.00	22,520.58	54.04
590-561-923.000	HEATING FUEL	6,500.00	5,731.75	0.00	768.25	88.18
590-561-927.000	WATER	1,500.00	783.28	0.00	716.72	52.22
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,843.08	0.00	2,156.92	56.86
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,499.71	0.00	4,500.29	43.75
590-561-956.000	MISC EXPENSE	100.00	39.00	0.00	61.00	39.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	0.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	1,641.44	0.00	1,500.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	0.00	4,358.56	27.36
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	10,100.26	15.83
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	0.00	0.00
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	13,912.07	0.63
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	40,300.00	86.77
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	471,853.00	9,112.85	158,333.00	74.88
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	103,724.25	0.00	74,088.75	58.33
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	164,618.25	0.00	85,313.75	65.87
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	53,970.00	0.00	38,550.00	58.33
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	7,587.91	0.00	2,412.09	75.88
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	3,373.70	0.00	1,626.30	67.47
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	6,321.39	159.30	(321.39)	105.36
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	6,800.00	0.00	8,200.00	45.33
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(9,998.71)	(4,800.58)	9,998.71	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	68,329.75	(4,641.28)	60,365.25	53.09
Dept 572 - W.T.P. PUMPING						

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE	
		AMENDED BUDGET				BALANCE	USED
Fund 590 - UTILITIES FUND							
Expenditures							
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		53,970.00	0.00	38,550.00	58.33
590-572-740.000	OPERATING SUPPLIES	500.00		689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00		6,674.93	0.00	(2,174.93)	148.33
590-572-776.000	BUILDING MAINTENANCE	500.00		453.80	0.00	46.20	90.76
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00		4,838.15	0.00	17,661.85	21.50
590-572-818.000	CONTRACTUAL SERVICES	1,000.00		2,334.96	0.00	(1,334.96)	233.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00		560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00		16,068.62	0.00	6,931.38	69.86
590-572-923.000	HEATING FUEL	5,500.00		4,495.31	0.00	1,004.69	81.73
590-572-943.000	EQUIPMENT RENTAL	1,750.00		1,547.30	106.20	202.70	88.42
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		72,560.81	0.00	(775.81)	101.08
Total Dept 572 - W.T.P. PUMPING		226,405.00		164,193.75	106.20	62,211.25	72.52
TOTAL EXPENDITURES		1,374,272.00		1,005,337.06	4,826.97	368,934.94	73.15
Fund 590 - UTILITIES FUND:							
TOTAL REVENUES		1,401,155.00		849,103.47	945.35	552,051.53	60.60
TOTAL EXPENDITURES		1,374,272.00		1,005,337.06	4,826.97	368,934.94	73.15
NET OF REVENUES & EXPENDITURES		26,883.00		(156,233.59)	(3,881.62)	183,116.59	581.16

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	\$ BGT USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	84,536.52	5,818.11	(84,536.52)	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	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	212,853.69	5,818.11	(96,853.69)	183.49
TOTAL REVENUES						
		116,000.00	212,853.69	5,818.11	(96,853.69)	183.49
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	9,566.69	0.00	6,833.31	58.33
661-875-751.000	GASOLINE	17,500.00	10,520.07	0.00	6,979.93	60.11
661-875-752.000	OIL & GREASE	500.00	151.23	0.00	348.77	30.25
661-875-781.000	REPAIR PARTS	3,000.00	2,457.72	0.00	542.28	81.92
661-875-807.000	AUDIT FEES	500.00	500.00	0.00	0.00	100.00
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	8,060.84	0.00	20,939.16	27.80
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	206,887.49	0.00	58,312.51	78.01
TOTAL EXPENDITURES						
		265,200.00	206,887.49	0.00	58,312.51	78.01
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		116,000.00	212,853.69	5,818.11	(96,853.69)	183.49
TOTAL EXPENDITURES		265,200.00	206,887.49	0.00	58,312.51	78.01
NET OF REVENUES & EXPENDITURES		(149,200.00)	5,966.20	5,818.11	(155,166.20)	4.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDC USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	226,094.85	5,929.10	(60,694.85)	136.70
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,613.71	0.00	5,386.29	40.15
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	142,340.37	0.00	230,060.63	38.22
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	7.24	0.00	92.76	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	372,290.17	5,929.10	194,610.83	65.67
TOTAL REVENUES		566,901.00	372,290.17	5,929.10	194,610.83	65.67
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	4,615.75	0.00	16,684.25	21.67
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	59,127.81	0.00	42,234.19	58.33
705-878-727.000	OFFICE SUPPLIES	1,500.00	212.25	0.00	1,287.75	14.15
705-878-730.000	POSTAGE	500.00	170.00	0.00	330.00	34.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
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	3,824.55	0.00	475.45	88.94
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	8,750.00	0.00	6,250.00	58.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	23,333.31	0.00	16,666.69	58.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	31,240.36	0.00	31,239.64	50.00
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	14,240.01	0.00	85,759.99	14.24
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	188,143.00	0.00	0.00	100.00
Total Dept 878 - INCOME TAX		556,785.00	337,657.04	0.00	219,127.96	60.64
TOTAL EXPENDITURES		556,785.00	337,657.04	0.00	219,127.96	60.64
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	372,290.17	5,929.10	194,610.83	65.67
TOTAL EXPENDITURES		556,785.00	337,657.04	0.00	219,127.96	60.64
NET OF REVENUES & EXPENDITURES		10,116.00	34,633.13	5,929.10	(24,517.13)	342.36

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		5,899,523.00	3,706,810.50	14,810.28	2,192,712.50	62.83
TOTAL EXPENDITURES - ALL FUNDS						
		5,727,322.00	3,840,334.28	102,139.80	1,886,987.72	67.05
NET OF REVENUES & EXPENDITURES						
		172,201.00	(133,523.78)	(87,329.52)	305,724.78	77.54

CITY OF HUDSON



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

Jay Best
DPW Superintendent
Phone #517-403-9216

Water:

1. Total 5,822,000 Max day: 225,000 Ave Day: 187,000 Min day: 153,000
2. Review Commercial meter list
3. Asset management work
4. Plant maintenance
5. Monthly lab work

Distribution:

1. 2 water repairs Fire station and Munson Hwy
2. Dixon engineers report for the Webster tower review
3. Turn on and shut offs
4. Hydrant repairs at the Industrial Park
5. Meeting with Jones and Henry on Lead service lines project
6. Miss dig tickets
7. Monthly reads
8. Called ETNA on update on meters and auto reads pending report
9. Logging all water work in to the Silversmith program
10. Working on Budget item bids for review

Streets:

1. Jet sewers
2. cold patch
3. repair sink hole in parking lot
4. Repair fire station parking area after repair
5. Trim trees street side in city trees for low clearance
6. Trim on trails
7. Update on Main Street resurface on traffic light update
8. Brush pick up on streets
9. List of sign replacement for the city streets for Council review
10. Plow snow and clean up
11. Grade State street and Alleyways

Parks:

1. Repair Merry go round and other items in parks

Misc:

1. Leaf truck in for service
2. New dump truck in for recall item (note recall was at no charge but had to pay to towing bill)
3. Working on pelican sweeper for spring clean up
4. Mowers in to shop for spring service
5. Billy White roofing here for leaks at City Hall
6. Order Repair Clamps for Water main repairs
7. Work on Budget items for DPW
8. Have a Student here for OJT helping at WWWTP and DPW (Maverick)
9. Repair at Community center complete Floors and Fans and grease traps
10. Had to install temporary Propane tank at Building for heat of the New Vac truck with Caywood Propane due to Michigan Gas not finding gas service at M&S building working on solution for truck Storage

Summary:

Had a busy month with the water repairs and snow plowing. We are working on streets as we can and trimming trees and equipment in house as needed. Also beginning to put together Budget item pricing for review and Daily work orders and education classes during the winter months. Thanks Jay

Monthly Ambulance Department Head Report
December 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>126</u>	<u>134</u>	<u>-8</u>
Dispatches Year to Date	<u>1,347</u>	<u>1,469</u>	<u>-122</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>December 2022</u>	<u>10.70</u>	Year to Date <u>10.31</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>December 2022</u>	<u>95.8%</u>	Year to Date <u>95.69</u>
Number of mutual aide responses	<u>December 2022</u>	<u>29</u>	Year to Date <u>220</u>

Roster Information			
Number of Personnel on Current Roster	<u>22</u>	Number of Members Active this Month	<u>15</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>7</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>4</u>
Number of Members Ineligible for Primary Response		<u>0</u>	

General Notes

* We have made our cellar switch to First Net from Verizon. The equipment upgrades for the Units have been put on hold until the evaluation period is completed. So far we have had a remarkable improvement in reception

Monthly Ambulance Department Head Report
January 2023

	<u>2023</u>	<u>2022</u>	<u>Difference</u>
Dispatches for the Month	<u>106</u>	<u>107</u>	<u>-1</u>
Dispatches Year to Date	<u>106</u>	<u>107</u>	<u>-1</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>January 2023</u>	<u>9.78</u>	Year to Date <u>9.78</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>January 2023</u>	<u>95.2%</u>	Year to Date <u>95.2%</u>
Number of mutual aide responses	<u>January 2023</u>	<u>16</u>	Year to Date <u>16</u>

Roster Information			
Number of Personnel on Current Roster	<u>22</u>	Number of Members Active this Month	<u>16</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>0</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>0</u>
Number of Members Ineligible for Primary Response			<u>0</u>

General Notes

- * The cot arrived and is service
- * Still awaiting an update on the build status of the new ambulance

Report from the Main Office

We sent out 46 code violation letters to residents in 2022; grass, junk, dog, fence, and building materials/furniture at curb.

79 building permits, 18 electrical, 12 mechanical, and 4 plumbing permits issued in 2022.

30 burials, 15 foundation orders poured, and sold 24 grave sites in 2022.

71 property rentals were inspected and 67 properties received their certificate of compliance.

We sold 327 dog tags in 2022.

19 work orders during the year, with 13 of them were final reads. These were either to turn the water off or to sell the house.

We have asked Ray Taylor to do a few inspections to have the owners to fix within 30 days or appear before council to why they can't fix their properties.

According to Megan, our City Treasurer, the residents are using the online payment options and few has paid at the County National Bank for the utility bills. The ACH payment has grown to over 130 residents taking advantage of that option.

Linda Cross is still working very hard on the compliance with the income taxes. She is also keeping Lenawee County busy with the non-compliance.

On February 2nd, the utility software shows \$28,954.84 in accounts that are 60 days+ over due.

- Accounts that had a deposit and left town without paying their final = \$1,876.20 (**write off amount**)
- Accounts that have a deposit that are 60 days over due = \$4,606.18 (amount that is just 60 days + over)
- Three accounts that has been turned off but still has not paid = \$2,453.86
- Renters that do not have a deposit and owners are responsible for bill = \$2,457.03 (60 days+)
- Accounts in the owner's name = \$17,861.57 (60 days+)

The total for fiscal year 2021-2022

- Total bill calculated = \$1,329,278.46
- Total Late Charges added = \$62,804.47

Jeaniene McClellan
City Clerk



CLEAR-1019 Reported Offense By Date

Between 01/01/2023 Thru 01/31/2023

Agency: HN Hudson Police Department



Offense Code	Description	Incident Count
1302	Agg/Fel Assault - Family - Other Weapon-Domestic	1
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	2
3078	Retail Fraud, Theft 3rd Degree	1
3512	Heroin -Possess	1
C2821	Recovered Runaway Juvenile	1
C3102	Crash, Head On	1
C3170	Private Property Traffic Crash	1
C3299	Welfare Check	2
C3310	Family Trouble	3
C3318	Found Property	1
C3320	Open Buildings	1
C3324	Suspicious Circumstances	9
C3326	Suspicious Vehicles	1
C3328	Suspicious Persons	3
C3330	Assist Other Law Enforcement Agency	3
C3331	Assist Medical	1
C3332	Assist Fire Department	1
C3333	Assist Motorist	4
C3334	Assist Other Govt Agency	1
C3336	Assist Citizen	1
C3355	Civil Matter - Other	3
C3357	Protective Services Referral (CPS/APS)	1
C3392	Miscellaneous Investigation	1
C3417	Marine - Assist Fire Department	1
C3803	Animal Barking Dog	1
C3804	Animal Complaint	1
C3808	Animal Bite / Scratch	1
L3512	Warrant Attempt - HN	1
L3522	Storms/Flood/Power Outages - HN	1
L3532	911 Hang Up - HN	1
L3544	Background/Records Check - HN	3
L3548	Juvenile Investigation - HN	3
L3562	Animal - Stray Canine - HN	1
L3590	Traffic Stop - HN	10
L3597	Ordinance Violation -HN	4
	Sum:	72

City of Hudson Fire Dept. Department Head Report Month January Year 2023

MONTHLY RUN TOTAL: 12
BREAKDOWN BY SERVICE AREA

2023 YEAR TO DATE CALLS 12

CITY OF HUDSON	<u>2</u>	YTD	<u>2</u>
HUDSON TWP.	<u>1</u>	YTD	<u>1</u>
PITTSFORD TWP.	<u>3</u>	YTD	<u>3</u>
MEDINA TWP.	<u>0</u>	YTD	<u>0</u>

2022 YEAR END TOTALS	<u>218</u>
2021 YEAR END TOTALS	<u>241</u>
2020 YEAR END TOTALS	<u>208</u>
2019 YEAR END TOTALS	<u>210</u>
2018 YEAR END TOTALS	<u>174</u>

ASSIST TO:

CLAYTON	YTD	WALDRON	YTD
ADDISON	<u>4</u> YTD <u>4</u>	HUDSON AMBULANCE	<u>2</u> YTD <u>2</u>
MORENCI	YTD	NORTH ADAMS	YTD <u>0</u>
JEFFERSON	YTD	OTHER	YTD

TRAINING/ACTIVITY/OTHER

TRAINING #1 TOPIC PPE/MIOSHA 33 and 74 FIREFIGHTERS ATTENDED 17 HRS TOTAL 4

TRAINING #2 TOPIC OSHA HAZCOM/OSHA BBP FIREFIGHTERS ATTENDED 19 HRS TOTAL 2.5

TRAINING #3 TOPIC CPR/AED/LUCAS DEVICE FIREFIGHTER ATTENDED 7 HRS TOTAL 3

OTHER ACTIVITIES:

Issued 7 Burning permits for January. YTD=7

2022 total permits issued was 69.

Truck Check was held 01/15/23 with 13 Firefighters attending. Hrs. Total 3

Currently I am working on Fire Contracts with Hudson and Medina Townships. Due to the crushing inflation on our costs for repairs, equipment, and fuel there will be an increase presented to them. This increase will be in line with what surrounding Communities are increasing contracts for this year, this will also be very close to what the Consumer Price Index has been for the last two years.

As the City will be in budget preparation in the near future there are some items that need to be planned for in 2023 as they will be larger Sums. **We are required to replace 6 complete sets of turnout gear that have aged out per the NFPA and OSHA guidelines, estimated cost to be \$15,000.00. Engine 4 must have all tires replaced as they are also aged out per NFPA (7) years and OSHA (10) years. Engine 2 must have the front Steer tires replaced for the same ageing. Estimated cost to be \$5,500.00.** This cost would be on top of our normal budgetary items. As I have requested every year since 2016 the original portion of the building needs serious repairs done to the Exterior walls and bay flooring or to re-evaluate the buildings use and lifespan and search for a new alternative.

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In January 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.

Jerry Tanner

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City Manager Report

February 7, 2023

- We are working on 2022-2023 budget amendments and plan on having them ready for Council review at the February 21st Council meeting.
- We are also beginning to work on the 2023-2024 budget. Department Heads have been given budget priority form to prioritize their budgetary needs for the upcoming fiscal year. It is going to be challenging to draft the 2023-2024 budget due to the increased cost of materials, medical insurance, unbudgeted expenses experienced this fiscal year. July 20, 2021, Council approved to temporarily suspend the City Income Tax Policy until June 30, 2023, to utilize more of the Income Tax dollars to help cover expenses. The Council may have to consider extending the temporary suspension of the Income Tax Policy.
- The water and sewer rate studies are underway. We are looking at meter sizes for the billing which will be more equitable with all users in the city. We are also factoring the expense for a new Wastewater Operator and to build reserve funding for the Water and Sewer Departments. I am anticipating necessary rate increases in the water and sewer but do not have the numbers yet.
- The City Recreation Plan is expired. I am in the process of exploring options to get the plan updated economically. The city must have a up to date plan to be eligible for certain grants.
- Superintendent Jay Best and I met with Tom Rounds of Dixon Engineering, the company that did the Webster Park water tank inspection. We went over the inspection report and there are 14 items that need attention on the water tower. Overall, the tank is in good condition. There are 5 items that are safety related and need updating per EGLE and OSHA regulations. These five items that are more critical to be fixed are approximately \$30,000.00. The exterior and interior painting of the tower, which is suggested and needed, is about \$410,000.00. I contacted Jones & Henry and asked them to include this work in the project plan for the DWSRF grant the city is applying for.

Charlie