

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
November 1, 2022 at 7:00 p.m.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of October 18, 2022
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. Approve: Transfer Memorial Fund
 - B. Approve: City Brush Bin Rebuild
 - C. Approve: Employee Health Plan Renewal
 - D. Approve: Public Act 152
 - E. Authorize: No Parking on Main Street – Christmas Parade
 - F. Approve: Cemetery Frost Fee
 - G. Reappoint: Lee Daugherty to the Hudson Carnegie District Library Board
 - H. Appointment: Vacancy Seat on Council
 - I. OATH OF OFFICE FOR NEWLY APPOINTED COUNCIL MEMBER
- VII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances & Check Register
 - C. Revenue Expenditure Report
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. ADJOURNMENT**

Jeaniene McClellan, City Clerk

** MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE **
** 121 N. CHURCH STREET, HUDSON, MI 49247 **

NOTE: Anyone planning to attend the meeting who has a need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (517) 448-8983 forty-eight (48) hours prior to the meeting. Staff will be pleased to make the necessary arrangements to provide necessary reasonable accommodations.

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
October 18, 2022**

747703:

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

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

ABSENT: None

ALSO PRESENT: John Irvine, Ashley Hanson-Grimes, Dave Sheely, Will Terrill, Daniel Schudel, Tyler & Lexi Mattison, DPW Superintendent Jay Best, WWTP Superintendent Ted Hutchison, City Manager Charles Weir, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Setting the Agenda:

747704:

Motion by Rick Moreno, seconded by Carl Sword to **add Purchase Auto Read Gun for the Utility Meters as Item C, SRF Grant as Item D and then Move Executive Session to E under New Business.** CARRIED 7-0 by roll call

Approval of Minutes of October 4, 2022:

747705:

Motion by Carl Sword, seconded by Natalie Loop to **approve the minutes from October 4, 2022 and place on file.** CARRIED 7-0 by roll call

PUBLIC COMMENT:

Ashley Hanson-Grimes introduced herself to Council and the member of the audience for the District Court Judge. She is on the November 8th ballot running against Todd Morgan.

Lexi Mattison asked Council to finish the process of vacating the street named Cedar Street. The property her and her husband are buying has a property tax description that included Cedar Street. Sometime back around 1985 the street was given to the present property owner.

NEW BUSINESS:**Approve: Uniform Chart of Accounts Update:**

The State of Michigan Treasury is requiring that all local units of government update the Uniform Chart of Accounts. This will need to be done before this fiscal year end. Due to the amount of work involved with this, many local units of government hire outside contractors to do the work.

Treasurer Megan Thompson stated working on this and found quickly that it would be a long difficult process. Brandon Hudson who was the city's part-time treasurer before Megan was hired, advised that he did the Village of Blissfield, and it took him several months to complete.

Plante & Moran has done the work for several Michigan local units of government. Mr Weir contacted Plante & Moran and they advised they are very busy with other local units with their updates. Plante & Moran advised that they need a signed agreement to schedule the work to be done. Due to the amount of work they have scheduled already, it would be behoove the city to get scheduled as soon as possible.

Mr Weir provided the Council the information from the Michigan Department of Treasury and the agreement with Plante & Moran to do the Uniform Chart of Accounts work. In the agreement the estimated cost for the work to be done is \$5,000.00 - \$6,000.00. When he attended the Managers Conference earlier this year and the managers he spoke with advised that it is money well spent.

General Funds Miscellaneous will be utilized to cover the expense. Current balance in the two miscellaneous funds is \$16,465.31.

747706:

Motion by Carl Sword, seconded by Bruce VanWieren **approve the Profession Service agreement with Plante & Moran to update the Uniform Chart of Accounts for the city and authorize the City Manager to sign the agreement.** CARRIED 7-0 by roll call vote.

Approve: Vehicle Repairs for the 2011 Charger City Vehicle:

The 2011 Charger has a bad radiator and thermostat. The cost of the repairs through CR Motors is just over \$1,200.00. CR Motors has been servicing the vehicle since the city bought it new in 2011.

The motor vehicle fund repair and maintenance line currently has \$24,755.83 to cover the expense.

747707:

Motion by Natalie Loop, seconded by Pam Ely **approve the cooling system repairs on the 2011 Dodge Charger for \$1,200.00 by CR Motors.** CARRIED 7-0 by roll call vote.

Approve: Purchase of an Auto Read Gun:

The current auto read gun the City uses for the water meter has stopped working over a month ago and Etna has stated the gun is too old and can not be repaired. The City Staff has been using a loaner from Etna but we need to replace the gun in order to get actual reads every month.

747708:

Motion by Natalie Loop, seconded by Pam Ely **approve the purchase of an Auto Read Gun from Etna in the amount of \$2,300.** CARRIED 7-0 by roll call vote.

Discuss: SRF Grant:

Mr Weir has been notified that if the City would like to have their name in for a possible grant for the infrastructure, we need to have it filed by November 1st. For this process it will not cost the City any money, this is only to get our name into the grant application.

Executive Session: OMA Sec. 8 (a) City Manager Performance Evaluation:

Mr. Weir has submitted a written request to enter into Executive Session in order to complete this year's performance appraisal. He understands that after leaving Executive Session, Council usually entertains a motion in Regular Session to characterize the City Manager's overall performance as either Satisfactory or Unsatisfactory.

747709:

Motion by Bruce VanWieren, seconded by Rick Moreno **to enter into Closed Session pursuant to OMA Section 8 (c) for the City Manager's Performance Appraisal.** CARRIED 7-0 by roll call vote.

**Entered executive session at 7:24 pm.

**Returned to open session at 7:48 pm.

747710:

Motion by Bruce VanWieren, seconded by Rick Moreno **Mr Weir Performance Appraisal is a Satisfactory Rate.** CARRIED 7-0 by roll call vote.

747711:

Motion by Bruce VanWieren, seconded by Pam Ely **to give Mr Weir a \$500 Performance Bonus and effective October 18, 2022 he will receive an \$1.00 more a hour plus 3% cost of living .** CARRIED 7-0 by roll call vote.

UNFINISHED BUSINESS:**MERS Retirement:**

Council has had presentations from the city's current employee retirement services provider, Mission Square and from tentative provider MERS. Council wanted feedback from the employees before deciding. Mr Weir advised Council that the information was given to the Department Heads to pass on to the employees during this process. He had only a few employees ask a few questions that were answered. No major concerns noted from the employees.

He checked the performance of the city's funds for the month of September and the MERS funds still were outperforming Mission Squares. Again, a reminder that the expense ratio to manage the funds is 1/3 of the cost compared to Mission Square costs. With MERS there is no quarterly billing fee of \$125.00 that Mission Square is currently billing the city.

If Council approves the change to MERS, the process of transferring the funds will take place and be completed around the first of the year. Mission Square will charge a fee for the transfer, but MERS advised that they take care of the fees for the transfer process.

Mr. Weir provided Council with the resolutions and agreement documents that require his signature to move forward. Council has seen these document previously and the only changes are the dates on the documents.

747712:

Motion by Lee Daugherty, seconded by Carl Sword **approve the resolutions to move the city retirement 401 and 457 plans to Municipal Employees Retirement System (MERS) from Mission Square and authorize the City Manager to sign the agreements on behalf of the city.** CARRIED 7-0 by roll call vote.

Bills:

Bills to Council
October 18, 2022

Bills to be Approve

Total	\$0.00
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Bills to be Confirmed

Hillsdale County Inspections	\$1,685.00	August 2022 Inspections
Detroit Salt Company	\$2,970.58	Rock Salt – Pre Fill
Detroit Salt Company	\$2,515.18	Rock Salt – Last year’s contract
Jackson Truck Service	\$1,858.29	DPW Truck Repairs
Unique Paving Materials	\$2,185.02	Cold Mix
Consumers Energy	\$2,809.51	WWTP Electrical
Consumers Energy	\$1,949.35	WTP Electrical
Brady Sand & Gravel	\$107,789.00	Washington & Aldrich St
BS & A Software	\$8,820.00	GL, AP, CR & Payroll Program Charges
Jones & Henry Engineers	\$4,166.29	DWAM Grant
All Seasons	\$4,500.00	Water Service
Haviland	\$1,651.20	Treatment Chemicals
Consumers Energy	\$1,653.83	Street Lights Electrical
BS & A Software	\$1,453.00	UB, AI & Assessing Program Charges
Total	\$146,006.25	

747713:

Motion by Bruce VanWieren, seconded by Carl Sword **to pay the bills.** CARRIED 7-0 by roll call vote

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

General Fund	\$510,341.19
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$170,785.16
Local Street Fund	\$121,797.02
Fire Department Fund	\$ 81,824.67
Recreation Fund	\$ 3,860.25
Cemetery Foundation	\$ 42,325.03
Ambulance	\$ 50,826.25
Community Center	\$ 15,210.77
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,209.52
Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$112,082.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$299,809.20
Motor Veh and Equip Fund	\$215,275.26
Property Tax Collection	\$ 11,389.00
Income Tax Fund	\$ 57,596.60
Payroll Fund	\$ 2,956.30

747714:

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

Revenue Expenditure Report:**747715:**

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

Department Head Reports:**747716:**

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

MANAGER'S REPORT:

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

COUNCIL COMMENTS:**ADJOURNMENT:****747717:**

Motion by Lee Daugherty, seconded by Rick Moreno to **adjourn the meeting at 8:25 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Memorial Fund	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Transfer Memorial Fund to the Hudson Area Historical Society	DEPARTMENT: City Hall DATE: November 1, 2022
SUMMARY: <p>The Hudson Area Historical Society which is affiliated with the Hudson Museum has become a 501(C)3 entity and is formally requesting the transfer of the Memorial Fund from the city to the Hudson Area Historical Society.</p> <p>The city has no control of these funds other than being on the account as the fiduciary and receiving bank statements. The Memorial Fund is not in the city's general ledger. By transferring the fund, the Hudson Area Historical Society would be the sole fiduciary for the continued benefit of the Hudson Museum.</p>	
RECOMMENDATION: Transfer the Memorial Fund at County National Bank to the Hudson Area Historical Society a 501(c)3 entity, to be the sole fiduciary of the fund.	
SIGNATURES: 	TITLE: City Manager

HUDSON AREA HISTORICAL SOCIETY

HUDSON MUSEUM

219 West Main Street

Hudson, MI 49247

517-448-8858

HudsonMuseum@d-pcomm.net

Facebook/Hudson Museum

President Ronald L. Rayba
Vice President Ann Daugherty
Treasurer Diane Mills
Secretary Sandra J. Rayba

Board Members
Janine Delcamp Michael Roys
Pam Hackett Nancy Jenkins-Arno
Michael Mills

October 14, 2022

Charles Weir
City Manager
City of Hudson
121 North Church Street
Hudson, MI 49247

Dear Charles:

As per your meeting on Thursday, October 13, 2022 with Mike Mills of the Hudson Museum and Meghan Thompson, city Treasurer, I, as President of the Hudson Area Historical Society, fully support and formally request a transfer of the funds currently held in the City of Hudson Memorial Fund to our 501(c)3 entity, the Hudson Area Historical Society. The Hudson Area Historical Society is willing to accept sole fiduciary responsibility for the City of Hudson Memorial Fund and to use the money for its intended purpose to promulgate the Hudson Museum.

Sincerely,



Ronald L. Rayba
President
Hudson Area Historical Society



AGENDA ITEM
REVIEW FORM

ITEM: City Brush Bin Rebuild	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve the rebuild of the city brush bin.	DEPARTMENT: City Hall DATE: November 1, 2022
SUMMARY: <p>The city brush bin is in disrepair. This bin is used every day by the public and public works staff. DPW Superintendent Jay Best and his staff have determined that using cement blocks stacked would be a better long-term solution for the repair.</p> <p>Becker & Scrivens Concrete Products was able to give pricing for the block and their delivery. Jay advised that 33, 6'x 2'x2' blocks are \$50.00 each and 5, 3'x 2'x2' blocks at \$40.00 each, will also be needed for the ends. The total price for the materials will be \$1,850.00. The delivery costs are \$150.00 an hour. It is estimated that the delivery cost would be about \$750.00. Attached is the pricing quote from Becker & Scrivens. Hudson DPW employees would do the rebuild.</p> <p>Jay advised me that he checked with Darby Ready Mix Concrete and their prices are basically the same.</p> <p>The total estimated cost for the materials and delivery is \$2,600.00.</p> <p>Funds from the Forestry Line Item in the DPW budget would be used to cover the expense. There is currently over \$30,000.00 in the Forestry Line.</p>	
RECOMMENDATION: Approve the purchase and delivery of 38 cement blocks from Becker & Scrivens Quality Concrete Products, in the estimated amount of \$2,600.00 for the city brush bin rebuild.	
SIGNATURES: 	TITLE: City Manager

Fw: block pricing

Hudson City DPW <dpw@ci.hudson.mi.us>

Mon 10/24/2022 12:52 PM

To: Charles Weir <cweir@ci.hudson.mi.us>

From: Aaron Scrivens <ascrivens@beckerscrivens.com>

Sent: Monday, October 24, 2022 12:43 PM

To: Hudson City DPW <dpw@ci.hudson.mi.us>

Subject: block pricing

Hello.

Our blocks are priced as follows:

6'x2'x2' plain face \$50

3'x2'x2' plain face \$40

6'x2'x2' stone face \$70

3'x2'x2' stone face \$60

6' caps \$40

3' caps \$30

Delivery is \$150 per hour. We can haul 7 to 15 blocks per delivery based on the job site.

Let me know if you have any questions.

Thank you.

--

Aaron Scrivens

Becker & Scrivens

Quality Concrete Products



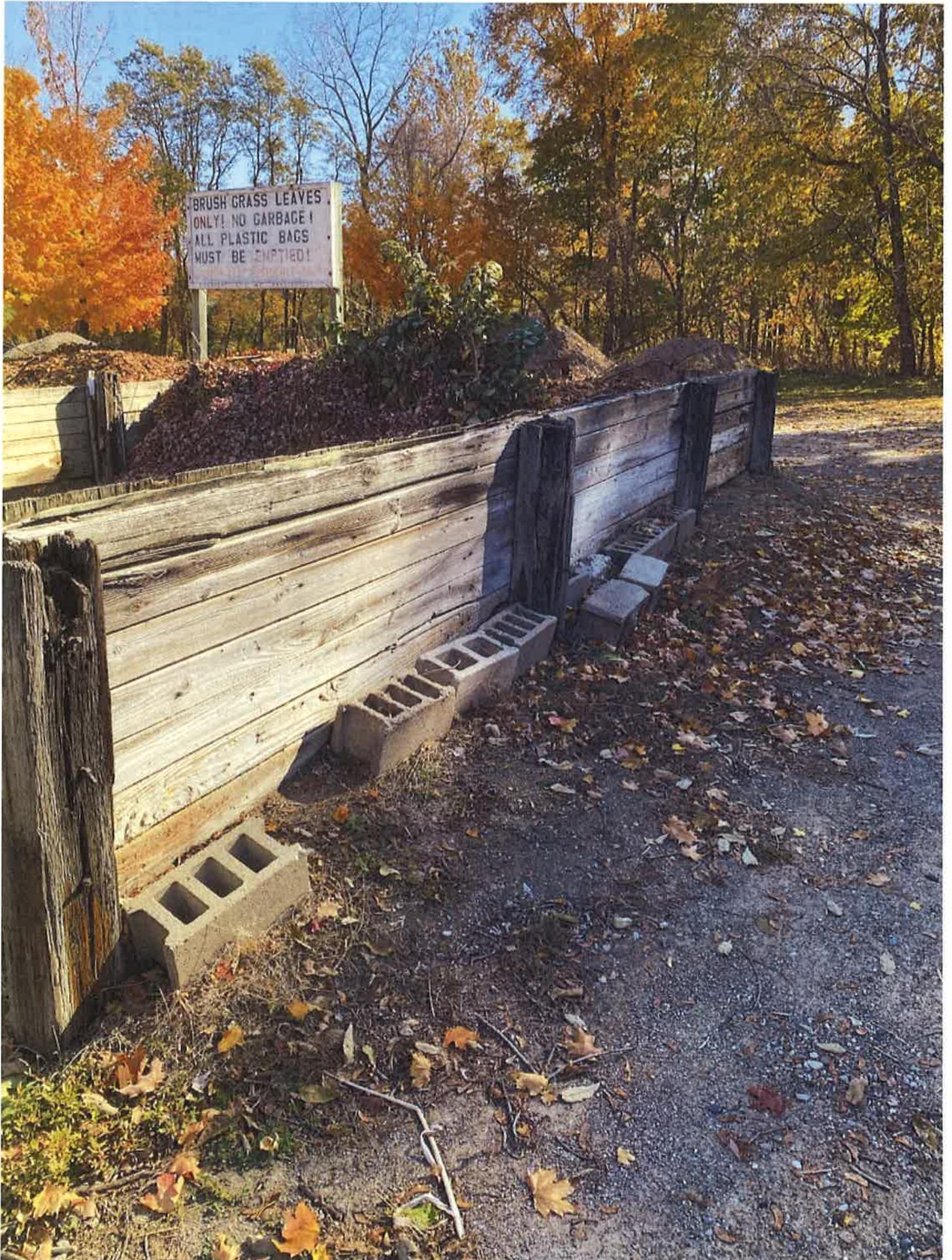
3340 Beck Rd. Hillsdale, MI 49242

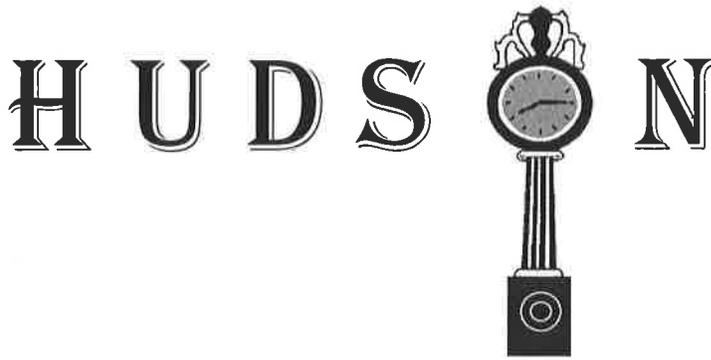
351 S. Airport Rd. Montpelier, OH 43543

800-641-3808

Fax 517-437-0818







AGENDA ITEM
REVIEW FORM

ITEM: Approve: Employee Health Plan Renewal	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Renew the BCBS Health Plan for the 2023 Coverage Year beginning December 2022.	DEPARTMENT: City Office DATE: November 1, 2022
SUMMARY: The Michigan Municipal League - League Employee Benefit Services has submitted the 2023 Blue Cross Blue Shield of Michigan rates, effective as of December 1 st . The plan is the Simply Blue PPO, which is compliant with the Affordable Care Act. The proposed 2023 Plan renewal has an average premium increase of 12.62%.	
RECOMMENDATION: Approve the renewal of the Blue Cross Blue Shield Simply Blue PPO Health Plan for the contract year beginning December 1, 2022.	
SIGNATURE: 	TITLE: City Manager

City of Hudson, Michigan

RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

Upon motion made by _____, seconded by _____ the following Resolution was adopted:

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 – "Hard Caps" Option – limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 – "80%/20%" Option – limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – "Exemption" Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City Council has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Hudson elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year from December 1, 2022 through November 30, 2023.

The following aye votes were recorded:

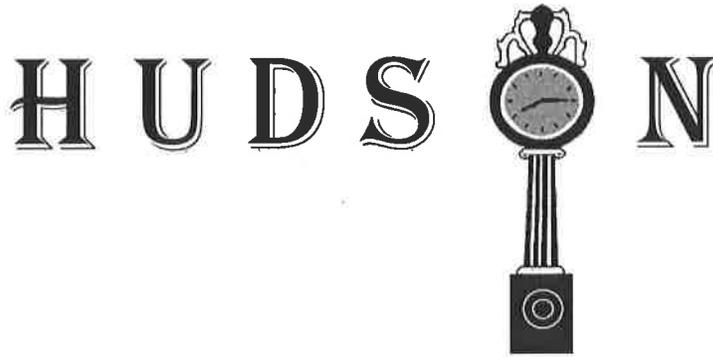
The following nay votes were recorded:

Absent:

STATE OF MICHIGAN }
 }ss:
COUNTY OF LENAWEЕ }

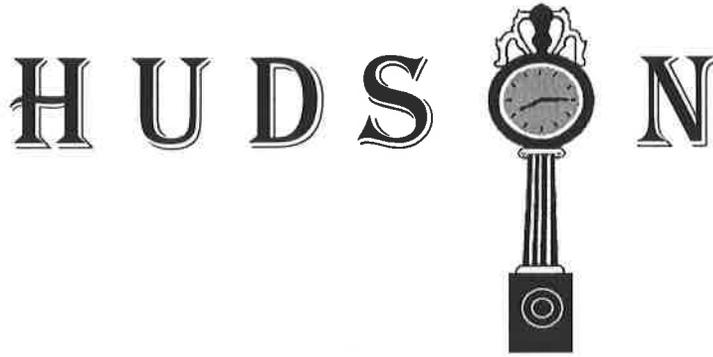
I, Jeaniene McClellan, City Clerk of the City of Hudson, Michigan, do hereby certify that the above is a true and correct copy of the Resolution adopting the Exemption option of 2011 Public Act 152 for the plan coverage year beginning December 1, 2022 and ending November 30, 2023, adopted by the City Council at a meeting held on November 1, 2022.

Jeaniene McClellan, City Clerk
Dated: November 1, 2022

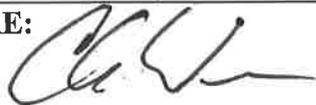


AGENDA ITEM
REVIEW FORM

ITEM: Public Act 152 Compliance for the 2023 Health Care Plan Year	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Adopt the attached resolution adopting the exemption option of P.A. 152 for the upcoming health care plan year.	DEPARTMENT: City Office DATE: November 1, 2022
SUMMARY: The 2011 Public Act 152 (The Publicly-Funded Health Insurance Contribution Act) requires a resolution from Council indicating compliance with the law's provisions. A municipality may comply with P.A. 152 by adopting the Exemption option each health plan year (with a two-thirds vote of Council). Council has voted every year since 2013 to adopt the Exemption, and we recommend that the City adopt the Exemption option again this year. By adopting the attached resolution, the City can maintain full eligibility for State Statutory Revenue-sharing, and also meet the requirements of P.A. 152.	
RECOMMENDATION: Adopt the attached resolution adopting the Exemption option of 2011 Public Act 152 for the upcoming health care plan year which begins on December 1, 2022.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM - REVIEW FORM

ITEM: No Parking on Main Street During Christmas Parade	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Authorize "No Parking" on Main Street during Christmas Parade	DEPARTMENT: City Office DATE: November 1, 2022
SUMMARY: The annual Christmas Parade will be held on Saturday, December 10th at 6:30 p.m. The parade line-up will be staged on School and McKenzie, proceed west on School and north on Spring St. to Main Street, continue west on Main Street to West Street, then head north on West Street to Railroad Street, and travel east on Railroad Street to the Fire Station. We recommend that Council authorize "no parking" in the 200 and 300 Block of W. Main Street from 6:00 p.m. – 8:00 p.m. for the parade. This will allow for a safer environment for the children and others attending the parade. If Council authorizes no parking in the 200 and 300 blocks of W. Main street for the parade, DPW and HPD will take care of setting up and removing the appropriate barricades. In the event that parking can be opened up sooner than 8:00 p.m., they will do so.	
RECOMMENDATION: Authorize No Parking in the 200 and 300 Block of W. Main Street from 6:00 p.m. – 8:00 p.m., Saturday, December 10, 2022 for the Christmas Parade.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: Cemetery Frost Fee	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve a frost fee for winter burials.	DEPARTMENT: City Hall DATE: November 1, 2022
SUMMARY: <p>City staff and I have been in discussion about the city having a frost fee to cover the additional cost for materials and labor in the winter months for burials at the cemetery. The DPW crew this last winter had two grave openings that required and additional two hours each due to the frost in the ground.</p> <p>I have checked with some of the surrounding local communities and some of them have the additional fees over the winter months and some do not. The communities that do, charge the additional fees from November 1 to April 1 each year.</p> <p>Further discussion with city staff, implementing a frost fee of an additional \$100.00 for a full burial and \$50.00 for a cremation internment, would cover the extra labor and material costs to the city over the winter months.</p> <p>I have attached the current Maple Grove Cemetery Fees.</p>	
RECOMMENDATION: Approve the addition of "frost fees" for full burials \$100.00 and \$50.00 for cremation burials, at the Maple Grove Cemetery November 1, through April 1, annually.	
SIGNATURES: 	TITLE: City Manager

CITY OF

HUDSON



121 North Church St.
Hudson, NJ 07247
Phone: 517-448-8983
Fax: 517-448-7339

Beginning: June 1, 2021

MAPLE GROVE CEMETERY FEES

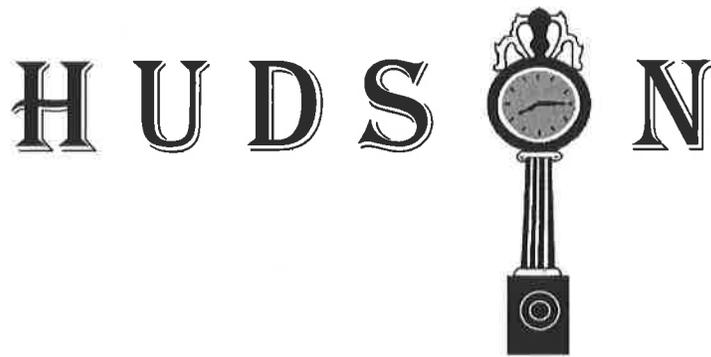
LOT SALES:

	Resident <u>Total</u>	Non-Resident <u>Total</u>
Full Size Lot (Adult and Child)	\$400.00	\$625.00

BURIAL FEES:

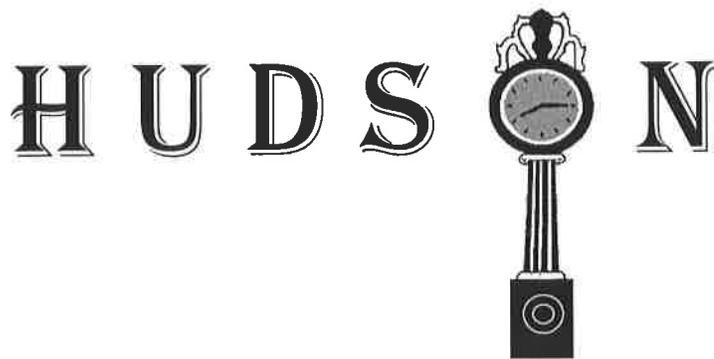
	<u>Monday - Friday</u>	<u>Saturday</u>	<u>Sunday</u>
Adult and Child	\$400.00	\$500.00	\$600.00
Cremation	\$200.00	\$300.00	\$400.00

After 3:30 pm (Monday - Friday) will be charged as a Saturday rate



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Reappoint: Lee Daugherty to Hudson Carnegie District Library Board	<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Request that Council reappoint Lee Daugherty as City of Hudson Member of the Hudson Carnegie District Library Board.	<u>DEPARTMENT:</u> City Mgr. <u>DATE:</u> November 1, 2022
<u>SUMMARY:</u> The Hudson Carnegie District Library Agreement specifies that the City of Hudson shall appoint two members to the Hudson Carnegie District Library Board. Lee Daugherty and Mary Ann Kingsley currently serve as Board Members. Mr. Daugherty's current three-year term expires in December and he has requested to be reappointed.	
<u>RECOMMENDATION:</u> Reappoint Lee Daugherty to a three-year term on the Hudson Carnegie District Library Board, with a term to expire in December 2025.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



AGENDA ITEM - REVIEW FORM

ITEM: Appointment: Fill City Council Vacancy for Term expiring November 2023	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Fill the Vacancy on City Council created by the resignation of Lee Ann Minton	DEPARTMENT: City Manager DATE: November 1, 2022
SUMMARY: Section 5.6 of the Charter of the City of Hudson directs Council to fill vacancies on the City Council within 30 days, for a term lasting until the Monday after the next regular city election. The vote of a majority of the remaining Council members is required to fill the vacancy. The person filling the vacancy must meet the requirements for elective office, which are: he or she must have been a resident of the city for at least the last year; he or she must be a qualified and registered elector of the city; and he or she may not be in default to the city. Bruce VanWieren is currently filling the position after the resignation of Lee Ann Minton, but he will be leaving for Florida at the end of November. Instead of excusing Mr VanWieren for the months he would be in Florida, he has asked Council to appoint someone else to represent the residents of the City. The City Clerk put an invitation on the website for anyone to apply and we have one person who responded. Sherry Kirkland advised she will be willing to fill the vacancy. She meets all the qualifications for Council.	
RECOMMENDATION: Appoint Sherry Kirkland to fill the vacancy on City Council created by the resignation of Lee Ann Minton, with a term to expire on November 13, 2023.	
SIGNATURE: 	TITLE: City Manager

OATH OF OFFICE

I DO SOLEMNLY SWEAR TO SUPPORT THE CONSTITUTION OF THE UNITED STATES, THE CONSTITUTION OF THIS STATE AND TO PERFORM THE DUTIES OF THE CITY COUNCIL TO BEST OF MY ABILITY, SO HELP ME GOD.

Sherry Kirkland

COUNTY OF LENAWEЕ }
STATE OF MICHIGAN }

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2022

Clerk

Witness

Bills to Council

Bills to be Approved		
PITTSFORD GAS AND TIRE	\$1,020.00	TIRES AND BALANCE - DPW
PITTSFORD GAS AND TIRE	\$1,026.20	TIRES, OIL CHANGES & BALANCE - POLICE
LENAWEE COUNTY	\$1,150.50	3RD QUARTER ORDINANCE AND FINES
Total	\$3,196.70	
Bills to be Confirmed		
MODERN WASTE	\$11,056.16	REFUSE CONTRACT
RENIUS & RENIUS	\$1,512.50	MONTHLY ASSESSING CONTRACT
Total	\$12,568.66	

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 10/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
101	GENERAL FUND	385,514.27	1,068,722.63	923,179.57	531,057.33
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	102,608.42	125,723.96	109,852.17
203	LOCAL STREET FUND	98,482.63	50,663.71	77,459.70	71,686.64
206	FIRE DEPARTMENT FUND	88,629.39	72,715.87	73,100.65	88,244.61
208	RECREATION FUND	5,260.86	0.00	1,441.95	3,818.91
209	CEMETARY FOUNDATION	8,308.35	133,743.11	103,659.57	38,391.89
210	AMBULANCE	73,874.51	249,773.73	238,567.77	85,080.47
211	COMMUNITY CENTER	17,341.02	17,023.27	19,674.95	14,689.34
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,915.14	2,500.00	3,476.31	39,938.83
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	78,764.14	111,943.28
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	684,367.76	822,184.75	16,337.81
661	MOTOR VEH AND EQUIP FUND	228,243.08	196,446.28	224,986.78	199,702.58
703	PROPERTY TAX COLLECTION	0.00	1,458,285.03	1,443,470.28	14,814.75
705	INCOME TAX FUND	101,000.64	225,438.89	194,064.64	132,374.89
750	PAYROLL FUND	1,930.68	1,295,785.02	1,296,369.34	1,346.36
	TOTAL - ALL FUNDS	1,544,800.65	5,662,084.10	5,630,337.68	1,576,547.07

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB-C CNB--COMBINED ACCOUNT					
10/13/2022	CNB-C	102339	3491	APEX SOFTWARE	470.00
10/13/2022	CNB-C	102340	1148	BIG C LUMBER	413.25
10/13/2022	CNB-C	102341	2434	BRINER OIL CO INC	632.87
10/13/2022	CNB-C	102342	3182	BURNIPS EQUIPMENT COMPANY	115.03
10/13/2022	CNB-C	102343	79	CITY OF ADRIAN	45.00
10/13/2022	CNB-C	102344	129	CONSUMERS ENERGY	1,729.06
10/13/2022	CNB-C	102345	129	CONSUMERS ENERGY	7,693.42
10/13/2022	CNB-C	102346	129	VOID	0.00 V
10/13/2022	CNB-C	102347	2753	D & P COMMUNICATIONS INC.	1,237.19
10/13/2022	CNB-C	102348	MISC	DEBORAH PFEFFER	50.00
10/13/2022	CNB-C	102349	14	DEO'S LAWN SERVICE	3,960.00
10/13/2022	CNB-C	102350	1825	DETROIT SALT COMPANY	5,485.76
10/13/2022	CNB-C	102351	344	ELECTION SOURCE	84.72
10/13/2022	CNB-C	102352	1715	ELHORN ENGINEERING COMPANY	685.00
10/13/2022	CNB-C	102353	MISC	FAHEY SCHULTZ BURZYCH RHODES PLC	166.00
10/13/2022	CNB-C	102354	2714	FIRST BANKCARD	207.85
10/13/2022	CNB-C	102355	8703	FIRST BANKCARD	267.67
10/13/2022	CNB-C	102356	87	FRAMES PEST CONTROL	44.00
10/13/2022	CNB-C	102357	86	GALLS/QUARTERMASTER	206.96
10/13/2022	CNB-C	102358	1853	HILLSDALE COUNTY TREASURER	2,650.00
10/13/2022	CNB-C	102359	98	HUDSON AUTO CENTER	249.85
10/13/2022	CNB-C	102360	66	HUDSON POST GAZETTE	511.50
10/13/2022	CNB-C	102361	1630	JACKSON TRUCK SERVICE	1,858.29
10/13/2022	CNB-C	102362	3402	JEFF VANDERLOOVEN	214.92
10/13/2022	CNB-C	102363	2565	LENAWEE COUNTY TREASURER	17.00
10/13/2022	CNB-C	102364	766	LOWES BUSINESS ACCOUNT	15.19
10/13/2022	CNB-C	102365	2653	MICHAEL SAMORAY	49.14
10/13/2022	CNB-C	102366	566	MISSION SQUARE	125.00
10/13/2022	CNB-C	102367	563	PETTY CASH	71.64
10/13/2022	CNB-C	102368	350	REGION II PLANNING COMM	652.05
10/13/2022	CNB-C	102369	136	RISING EXCAVATING INC	125.37
10/13/2022	CNB-C	102370	2536	UNIQUE PAVING MATERIALS	2,185.02
10/13/2022	CNB-C	102371	3102	W.S. DARLEY & CO.	756.50
10/13/2022	CNB-C	102372	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00
10/14/2022	CNB-C	102373	77	ALL SEASONS UNDERGROUND CONSTRUCTIO	4,500.00
10/14/2022	CNB-C	102374	3074	AVOCATION SOFTWARE	86.50
10/14/2022	CNB-C	102375	342	B S & A SOFTWARE	10,273.00
10/14/2022	CNB-C	102376	208	BRADY SAND & GRAVEL	107,789.00
10/14/2022	CNB-C	102377	2434	BRINER OIL CO INC	851.43
10/14/2022	CNB-C	102378	129	CONSUMERS ENERGY	1,833.59
10/14/2022	CNB-C	102379	MISC	ENVIROSAFETY	232.97
10/14/2022	CNB-C	102380	2714	FIRST BANKCARD	1,263.79
10/14/2022	CNB-C	102381	3464	HAVILAND PRODUCTS COMPANY	165.20
10/14/2022	CNB-C	102382	98	HUDSON AUTO CENTER	7.92
10/14/2022	CNB-C	102383	148	JONES & HENRY ENGINEERS LTD	4,166.29
10/14/2022	CNB-C	102384	1282	LENAWEE COUNTY PRINTING/PURCHASING.	240.36
10/14/2022	CNB-C	102385	1534	UNIFIRST CORPORATION	49.90
10/19/2022	CNB-C	102387	1053	CHARLES WEIR	500.00 V
10/19/2022	CNB-C	102388	1310	DEPENDABLE FIRE APPARATUS	3,288.33 V
10/19/2022	CNB-C	102389	MISC	EMILY WILLIAMS	300.00 V
10/19/2022	CNB-C	102390	298	ETNA SUPPLY	488.00 V
10/19/2022	CNB-C	102391	2714	FIRST BANKCARD	2,400.36 V
10/19/2022	CNB-C	102392	2714	VOID	0.00 V
10/19/2022	CNB-C	102393	3035	FRONTIER	99.59 V
10/19/2022	CNB-C	102394	3558	GERKEN MATERIAL INC	120.96 V
10/19/2022	CNB-C	102395	3464	HAVILAND PRODUCTS COMPANY	1,486.00 V
10/19/2022	CNB-C	102396	MISC	JEFFREY WILT	200.00 V
10/19/2022	CNB-C	102397	1619	MODERN WASTE SYSTEMS	11,347.14 V
10/19/2022	CNB-C	102398	2686	SHARE CORPORATION	478.16 V
10/19/2022	CNB-C	102399	3223	SHAWN SANDY	15.15 V
10/19/2022	CNB-C	102400	434	STAPLES	67.93 V
10/19/2022	CNB-C	102401	1007	USA BLUE BOOK	853.03 V
10/19/2022	CNB-C	102402	MISC	UV SUPERSTORE	378.03 V
10/19/2022	CNB-C	102403	3102	W.S. DARLEY & CO.	244.95 V
10/19/2022	CNB-C	102404	857	BATTERY WHOLESALE	14.24
10/19/2022	CNB-C	102405	1053	CHARLES WEIR	500.00
10/19/2022	CNB-C	102406	1310	DEPENDABLE FIRE APPARATUS	3,288.33
10/19/2022	CNB-C	102407	MISC	EMILY WILLIAMS	300.00
10/19/2022	CNB-C	102408	298	ETNA SUPPLY	488.00
10/19/2022	CNB-C	102409	2714	FIRST BANKCARD	2,400.36
10/19/2022	CNB-C	102410	2714	VOID	0.00 V
10/19/2022	CNB-C	102411	3035	FRONTIER	99.59
10/19/2022	CNB-C	102412	3558	GERKEN MATERIAL INC	120.96
10/19/2022	CNB-C	102413	3464	HAVILAND PRODUCTS COMPANY	1,486.00
10/19/2022	CNB-C	102414	MISC	JEFFREY WILT	200.00
10/19/2022	CNB-C	102415	1619	MODERN WASTE SYSTEMS	11,347.14
10/19/2022	CNB-C	102416	2686	SHARE CORPORATION	478.16
10/19/2022	CNB-C	102417	3223	SHAWN SANDY	15.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/19/2022	CNB-C	102418	434	STAPLES	67.93
10/19/2022	CNB-C	102419	1007	USA BLUE BOOK	853.03
10/19/2022	CNB-C	102420	MISC	UV SUPERSTORE	378.03
10/19/2022	CNB-C	102421	3102	W.S. DARLEY & CO.	244.95
10/25/2022	CNB-C	102422	137	C R MOTOR SALES	19.95
10/25/2022	CNB-C	102423	499	CRAIG WICKHAM TREE SERVICE	2,900.50
10/25/2022	CNB-C	102424	888	FIRST BANKCARD	98.39
10/25/2022	CNB-C	102425	98	HUDSON AUTO CENTER	99.78
10/25/2022	CNB-C	102426	2653	MICHAEL SAMORAY	111.44
10/25/2022	CNB-C	102427	151	MICHIGAN GAS UTILITIES	1,667.36
10/25/2022	CNB-C	102428	84	MUNICIPAL SUPPLY CO	345.80
10/25/2022	CNB-C	102429	3539	OAKLAND COUNTY (MICHIGAN)	799.00
10/25/2022	CNB-C	102430	MISC	PEST PATROL	165.00
10/25/2022	CNB-C	102431	3633	PM DOORS LLC	175.00
10/25/2022	CNB-C	102432	3301	PRATTVILLE FERTILIZER & GRAIN INC	545.00
10/25/2022	CNB-C	102433	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
10/25/2022	CNB-C	102434	166	RENIUS & RENIUS	1,512.50
10/25/2022	CNB-C	102435	434	STAPLES	114.79
10/25/2022	CNB-C	102436	124	VERIZON WIRELESS	87.12
10/27/2022	CNB-C	102437	MISC	DAILEY ENGINEERING INC	500.00
10/27/2022	CNB-C	102438	98	HUDSON AUTO CENTER	5.37
10/27/2022	CNB-C	102439	3402	JEFF VANDERLOOVEN	169.60
10/27/2022	CNB-C	102440	MISC	PROMEDICA	170.00
10/27/2022	CNB-C	102441	434	STAPLES	78.08
10/27/2022	CNB-C	102442	238	TRACTOR SUPPLY CREDIT PLAN	105.99
10/27/2022	CNB-C	102443	1007	USA BLUE BOOK	489.81
10/27/2022	CNB-C	102444	MISC	UV SUPERSTORE	39.28
10/27/2022	CNB-C	102445	MISC	WOLF, LINDA	130.05
10/27/2022	CNB-C	102446	MISC	PROMEDICA	150.00

CNB-C TOTALS:

Total of 107 Checks:	220,424.51
Less 20 Void Checks:	22,437.63
Total of 87 Disbursements:	197,986.88

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

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE			
		10/31/2022	10/31/2022	10/31/2022		
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	445,705.54	5,865.40	59,294.46	88.26
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	90,236.69	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	37.65	596.58	4,962.35	0.75
101-000-476.000	BUILDING PERMITS	9,000.00	5,360.00	785.00	3,640.00	59.56
101-000-478.000	DOG LICENSES	4,900.00	320.00	90.00	4,580.00	6.53
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	6,140.00	510.00	(4,140.00)	307.33
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,881.00	388.63	(281.00)	117.56
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	250.00	250.00	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	57,562.00	0.00	251,438.00	18.63
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	ADMIN REVENUE	2,500.00	1,934.07	382.00	565.93	77.36
101-000-608.000	REFUSE COLLECTION	21,000.00	13,283.47	192.20	7,716.53	63.25
101-000-613.000	SERVICES RENDERED & INFO REQ	120,000.00	44,798.81	10,064.09	75,201.19	37.33
101-000-626.000	DUPLICATING SERVICE (COPIES)	3,000.00	584.35	226.00	2,415.65	19.48
101-000-629.000	PARK RESERVATIONS	75.00	62.25	16.00	12.75	83.00
101-000-630.000	POLICE PROTECTION REVENUE	600.00	0.00	0.00	475.00	20.83
101-000-640.000	ORDINANCE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
101-000-657.000	INTEREST EARNINGS	7,500.00	2,105.10	495.00	5,394.90	28.07
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	437.71	0.00	(437.71)	100.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	18,093.03	17,111.00	(9,093.03)	201.03
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	196,094.70	0.00	720,257.30	21.40
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,216,373.00	885,978.84	127,208.59	1,330,394.16	39.97
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	885,978.84	127,208.59	1,330,394.16	39.97
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,980.00	90.00	3,060.00	39.29
101-101-714.000	FICA	386.00	151.48	6.89	234.52	39.24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	50.00	0.00	950.00	5.00
101-101-886.000	CIVIC PROMOTION	7,000.00	611.44	611.44	6,388.56	8.73
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	652.05	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	5,651.97	1,360.38	15,374.03	26.88
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	26,029.18	5,836.84	53,301.82	32.81
101-172-714.000	FICA	6,069.00	1,991.23	446.51	4,077.77	32.81
101-172-719.000	FRINGE BENEFITS	34,556.00	11,051.25	2,722.58	23,504.75	31.98
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,119.76	0.00	480.24	69.99
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	40,191.42	9,005.93	81,864.58	32.93
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	84.72	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	1,185.50	0.00	2,314.50	33.87
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	134.00	0.00	866.00	13.40
101-192-956.000	MISC EXPENSE	300.00	819.85	82.67	(519.85)	273.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	3,345.07	167.39	4,404.93	43.16
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	6,520.00	1,982.50	11,830.00	35.53
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	6,670.00	1,982.50	14,780.00	31.10
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,224.00	226.00	7,776.00	22.24
Total Dept 210 - CITY ATTORNEY		10,000.00	2,224.00	226.00	7,776.00	22.24
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	18,158.61	4,049.04	34,403.39	34.55
101-215-714.000	FICA	4,021.00	1,349.31	300.91	2,671.69	33.56
101-215-719.000	FRINGE BENEFITS	37,348.00	10,166.50	2,522.71	27,181.50	27.22
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	1,078.01	511.50	4,921.99	17.97
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	30,752.43	7,384.16	70,978.57	30.23
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	18,057.97	3,697.92	30,942.03	36.85
101-253-714.000	FICA	3,749.00	1,367.40	283.64	2,381.60	36.47
101-253-719.000	FRINGE BENEFITS	34,587.00	9,566.57	2,559.23	25,020.43	27.66
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	10,273.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	257.68	0.00	42.32	85.89
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	99.00	151.00	39.60
Total Dept 253 - TREASURER		105,576.00	44,173.07	16,912.79	61,402.93	41.84
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	840.00	165.00	4,160.00	16.80
101-265-921.000	ELECTRICITY	5,000.00	2,080.64	471.11	2,919.36	41.61
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	468.51	138.67	3,031.49	13.39
101-265-927.000	WATER	800.00	258.52	64.63	541.48	32.32
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	854.46	0.00	3,145.54	21.36
101-265-956.000	MISC EXPENSE	15,100.00	578.84	500.00	14,521.16	3.83
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	5,080.97	1,339.41	28,419.03	15.17
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	1,150.50	0.00	4,849.50	19.18
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	1,150.50	0.00	4,849.50	19.18
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	29,465.97	6,477.61	54,129.03	35.25
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	2,242.66	492.98	4,152.34	35.07
101-299-719.000	FRINGE BENEFITS	49,811.00	15,932.39	3,938.37	33,878.61	31.99
101-299-727.000	OFFICE SUPPLIES	5,500.00	3,273.19	1,664.38	2,226.81	59.51
101-299-730.000	POSTAGE	8,000.00	3,856.99	913.30	4,143.01	48.21
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,158.92	0.00	8,341.08	12.20
101-299-850.000	TELEPHONE	4,000.00	1,451.66	365.29	2,548.34	36.29
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	0.00	0.00	1,100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	474.42	0.00	4,525.58	9.49
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		175,451.00	57,971.20	13,851.93	117,479.80	33.04
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	63,845.19	14,173.19	121,154.81	34.51
101-301-703.000	PART TIME WAGES	85,490.00	29,042.02	6,142.92	56,447.98	33.97
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	529.94	292.01	7,190.06	6.86
101-301-714.000	FICA	21,283.00	7,202.85	1,610.97	14,080.15	33.84
101-301-719.000	FRINGE BENEFITS	89,738.00	31,090.23	7,987.46	58,647.77	34.65
101-301-727.000	OFFICE SUPPLIES	800.00	69.49	0.00	730.51	8.69
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	(2,558.42)	0.00	10,058.42	(34.11)
101-301-759.000	UNIFORMS	2,500.00	782.69	72.40	1,717.31	31.31
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,301.23	25.99	698.77	65.06
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	3,450.00	849.00	3,050.00	53.08
101-301-850.000	TELEPHONE	3,300.00	282.00	70.50	3,018.00	8.55
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	49.14	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	867.70	153.52	4,132.30	17.35
101-301-923.000	HEATING FUEL	1,200.00	211.49	77.36	988.51	17.62
101-301-927.000	WATER	1,200.00	290.04	72.51	909.96	24.17
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	3,017.91	15.15	1,982.09	60.36
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.001	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	1,000.00	0.00
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	878.02	78.05
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	142,730.62	31,592.12	293,850.38	32.69
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	4,060.00	2,650.00	3,190.00	56.00
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	5,820.00	0.00	(2,820.00)	194.00
Total Dept 380 - BUILDING INSPECTION		10,350.00	9,880.00	2,650.00	470.00	95.46
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	110.00	0.00	850.00	11.46
101-400-714.000	FICA	75.00	8.42	0.00	66.58	11.23
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	118.42	0.00	6,766.58	1.72

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	87,049.09	20,845.98	211,494.91	29.16
101-441-714.000	FICA	22,839.00	6,579.40	1,576.95	16,259.60	28.81
101-441-719.000	FRINGE BENEFITS	139,639.00	44,317.78	11,101.81	95,321.22	31.74
101-441-727.000	OFFICE SUPPLIES	400.00	358.79	0.00	41.21	89.70
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	673.14	673.14	10,326.86	6.12
101-441-738.000	FORESTRY	50,000.00	17,751.50	6,728.46	32,248.50	35.50
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	333.24	333.24	4,166.76	7.41
101-441-740.000	OPERATING SUPPLIES	12,500.00	2,838.41	844.10	9,661.59	22.71
101-441-748.000	STREET LIGHTING	43,000.00	13,699.66	3,418.18	29,300.34	31.86
101-441-751.100	PARKS	44,250.00	18,482.64	678.16	25,767.36	41.77
101-441-759.000	UNIFORMS	3,000.00	755.67	384.52	2,244.33	25.19
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,819.17	0.00	5,680.83	24.26
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE	4,500.00	1,093.46	273.23	3,406.54	24.30
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	395.16	105.04	2,204.84	15.20
101-441-923.000	HEATING FUEL	2,250.00	268.72	135.85	1,981.28	11.94
101-441-943.000	EQUIPMENT RENTAL	16,000.00	3,523.72	489.28	12,476.28	22.02
101-441-956.000	MISC EXPENSE	1,250.00	217.14	0.00	1,032.86	17.37
101-441-958.000	MEMBERSHIP & DOES	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	200,156.69	47,588.94	465,865.31	30.05
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	41,444.02	11,347.14	76,003.98	35.29
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	46,444.02	11,347.14	78,503.98	37.17
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	125.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	125.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	11,751.00	0.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	29.37	8.48	820.63	3.46
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	39,421.80	0.00	39,328.20	50.06
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	205.85	150.00	1,294.15	13.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	5,485.76	5,485.76	2,014.24	73.14
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	4,556.28	0.00	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	289.00	17.00	2,461.00	10.51
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	142,761.74	5,661.24	160,709.26	47.04
TOTAL EXPENDITURES		2,153,322.00	739,552.12	151,194.93	1,413,769.88	34.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	885,978.84	127,208.59	1,330,394.16	39.97
TOTAL EXPENDITURES		2,153,322.00	739,552.12	151,194.93	1,413,769.88	34.34
NET OF REVENUES & EXPENDITURES		63,051.00	146,426.72	(23,986.34)	(83,375.72)	232.24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	% BDCI	
					AVAILABLE BALANCE	USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	88,858.01	21,552.51	163,960.99	35.15
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	1,582.81	395.68	3,052.19	34.15
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	3,750.00	0.00	11,250.00	25.00
Total Dept 000		276,354.00	94,423.01	21,948.19	181,930.99	34.17
TOTAL REVENUES						
		276,354.00	94,423.01	21,948.19	181,930.99	34.17
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	30,000.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	29,000.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	59,000.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	7,834.23	0.00	23,502.77	25.00
202-463-740.000	OPERATING SUPPLIES	3,000.00	331.99	331.99	2,668.01	11.07
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	1,818.62	765.32	1,681.38	51.96
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	11,584.84	1,097.31	33,352.16	25.78
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,092.51	1,092.51	(492.51)	182.09
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,092.51	1,092.51	207.49	84.04
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	6,831.99	0.00	20,496.01	25.00
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE	
					BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	6,831.99	0.00	27,746.01	19.76
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	6,615.24	0.00	19,845.76	25.00
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	6,615.24	0.00	21,345.76	23.66
Dept 486 - TRUNKLINE						
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	1,147.60	286.95	2,852.40	28.69
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	1,147.60	286.95	6,552.40	14.90
TOTAL EXPENDITURES		210,162.00	117,538.55	61,476.77	92,623.45	55.93
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	94,423.01	21,948.19	181,930.99	34.17
TOTAL EXPENDITURES		210,162.00	117,538.55	61,476.77	92,623.45	55.93
NET OF REVENUES & EXPENDITURES		66,192.00	(23,115.54)	(39,528.58)	89,307.54	34.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BOST USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONEYS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	30,440.01	7,383.47	61,641.99	33.06
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	542.22	135.55	1,057.78	33.89
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	9,999.99	0.00	30,000.01	25.00
Total Dept 000		143,702.00	40,982.22	7,519.02	102,719.78	28.52
TOTAL REVENUES		143,702.00	40,982.22	7,519.02	102,719.78	28.52
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	27,289.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	21,500.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	48,789.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	9,672.51	0.00	29,017.49	25.00
203-463-740.000	OPERATING SUPPLIES	2,700.00	206.63	206.63	2,493.37	7.65
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	304.20	22.24	2,195.80	12.17
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	10,183.34	228.87	34,206.66	22.94
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	328.41	0.00	2,671.59	10.95
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	328.41	0.00	2,671.59	10.95
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	1,092.51	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	1,092.51	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	4,012.74	0.00	12,038.26	25.00
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		22,551.00	4,012.74	0.00	18,538.26	17.79
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	3,330.24	0.00	9,990.76	25.00
203-482-807.000 AUDIT FEES		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 482 - ADM & ENGINEER		14,321.00	3,330.24	0.00	10,990.76	23.25
TOTAL EXPENDITURES		135,928.00	67,778.21	50,110.38	68,149.79	49.86
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	40,982.22	7,519.02	102,719.78	28.52
TOTAL EXPENDITURES		135,928.00	67,778.21	50,110.38	68,149.79	49.86
NET OF REVENUES & EXPENDITURES		7,774.00	(26,795.99)	(42,591.36)	34,569.99	344.69

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
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	2,150.00	2,150.00	850.00	71.67
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	7,420.50	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	0.00	0.00	62,480.00	0.00
Total Dept 000		171,056.00	53,419.67	9,570.50	117,636.33	31.23
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	16,520.12	8,205.80	30,524.88	35.12
206-336-714.000	FICA	3,599.00	1,263.74	627.73	2,335.26	35.11
206-336-719.000	FRINGE BENEFITS	0.00	2.29	0.00	(2.29)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02	22.76
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	244.01	5.00	1,505.99	13.94
206-336-751.000	GASOLINE	2,250.00	(1,462.26)	0.00	3,712.26	(64.99)
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,269.19	175.00	(19.19)	101.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	0.00	0.00	400.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	2,080.64	471.11	2,919.36	41.61
206-336-927.000	WATER	1,100.00	534.32	135.55	565.68	48.57
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,460.44	3,115.35	(4,160.44)	166.04
206-336-932.000	FIRE EQUIP REPAIR/REPLICMT	15,000.00	14,453.05	1,174.43	546.95	96.35
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	568.57	14.24	1,431.43	28.43
206-336-956.000	MISC EXPENSE	500.00	149.89	19.95	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	0.00	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	0.00	0.00	62,480.00	0.00
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	53,705.79	13,944.16	109,718.21	32.86
	TOTAL EXPENDITURES	163,424.00	53,705.79	13,944.16	109,718.21	32.86
Fund 206 - FIRE DEPARTMENT FUND:						
	TOTAL REVENUES	171,056.00	53,419.67	9,570.50	117,636.33	31.23
	TOTAL EXPENDITURES	163,424.00	53,705.79	13,944.16	109,718.21	32.86
	NET OF REVENUES & EXPENDITURES	7,632.00	(286.12)	(4,373.66)	7,918.12	3.75

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE	
					BALANCE	% BDGT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 000	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-675.001	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-678.000	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
208-000-699.101						
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	150.00	0.00	450.00	25.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	708.08	(708.08)	100.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BGD 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	85.82	(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	1,242.70	793.90	(492.70)	165.69
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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BGT 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	1,441.95	793.90	(691.95)	192.26
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	1,441.95	793.90	(691.95)	192.26
NET OF REVENUES & EXPENDITURES						
		1,000.00	(1,441.95)	(793.90)	2,441.95	144.20

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,160.20	1,517.60	1,339.80	61.72
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,100.00	1,400.00	4,900.00	38.75
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	2,500.00	0.00	7,000.00	26.32
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	70,260.20	2,917.60	85,779.80	45.03
TOTAL REVENUES						
		156,040.00	70,260.20	2,917.60	85,779.80	45.03
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	50.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	816.12	513.34	1,683.88	32.64
Total Dept 276 - CEMETARY GRAVES		2,600.00	866.12	563.34	1,733.88	33.31
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	3,805.74	0.00	11,417.26	25.00
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	120.96	120.96	879.04	12.10
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	31,680.00	3,960.00	28,320.00	52.80
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	2,788.84	140.98	(1,288.84)	185.92
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	39,310.54	4,221.94	96,862.46	28.87
TOTAL EXPENDITURES						
		138,773.00	40,176.66	4,785.28	98,596.34	28.95
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		156,040.00	70,260.20	2,917.60	85,779.80	45.03
TOTAL EXPENDITURES		138,773.00	40,176.66	4,785.28	98,596.34	28.95
NET OF REVENUES & EXPENDITURES		17,267.00	30,083.54	(1,867.68)	(12,816.54)	174.23

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT 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	0.46	0.00	(0.46)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	41,878.90	551.10	5,121.10	89.10
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	300,000.00	105,926.02	23,682.68	194,073.98	35.31
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	64,619.47	30,100.53	77,455.53	45.48
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	7,999.69	0.00	17,000.31	32.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	1,844.67	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	2,727.48	0.00	57,272.52	4.55
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	1,802.00	0.00	3,698.00	32.76
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		716,707.00	231,298.69	56,178.98	485,408.31	32.27
TOTAL REVENUES						
		716,707.00	231,298.69	56,178.98	485,408.31	32.27
Expenditures						
Dept 344 - AMBULANCE	DEPARTMENT					
210-344-702.000	SALARIES & WAGES	465,000.00	167,952.51	38,690.08	297,047.49	36.12
210-344-714.000	FICA	35,573.00	12,723.38	2,938.83	22,849.62	35.77
210-344-719.000	FRINGE BENEFITS	69,000.00	28,482.34	7,088.07	40,517.66	41.28
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	1,721.62	470.89	8,278.38	17.22
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	(3,848.77)	0.00	16,848.77	(29.61)
210-344-759.000	UNIFORMS	3,000.00	304.03	206.96	2,695.97	10.13
210-344-776.000	BUILDING MAINTENANCE	5,000.00	680.88	486.08	4,319.12	13.62
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	1,526.91	462.09	6,473.09	19.09
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	86.50	86.50	213.50	28.83
210-344-807.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	2,552.61	59.00	2,247.39	53.18
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	1,623.39	410.35	2,546.61	38.93
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	1,906.53	1,227.34	4,093.47	31.78
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	0.00	0.00	28,935.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE 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 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 210 - AMBULANCE Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT						
		691,566.00	219,908.73	52,126.19	471,657.27	31.80
	TOTAL EXPENDITURES	691,566.00	219,908.73	52,126.19	471,657.27	31.80
Fund 210 - AMBULANCE:						
	TOTAL REVENUES	716,707.00	231,298.69	56,178.98	485,408.31	32.27
	TOTAL EXPENDITURES	691,566.00	219,908.73	52,126.19	471,657.27	31.80
	NET OF REVENUES & EXPENDITURES	25,141.00	11,389.96	4,052.79	13,751.04	45.30

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE	
					BALANCE	% BDC USED
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	7,601.98	870.82	2,398.02	76.02
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,400.00	350.00	1,600.00	46.67
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	267.29	0.00	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,200.00	220.00	2,800.00	30.00
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	3,400.00	850.00	6,800.00	33.33
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
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	13,869.27	2,290.82	14,090.73	49.60
TOTAL REVENUES						
		27,960.00	13,869.27	2,290.82	14,090.73	49.60
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	56.56	8.58	2,943.44	1.89
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	176.00	44.00	304.00	36.67
211-805-850.000	TELEPHONE	900.00	413.85	99.59	486.15	45.98
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	3,803.20	808.91	4,596.80	45.28
211-805-923.000	HEATING FUEL	2,500.00	668.94	191.17	1,831.06	26.76
211-805-927.000	WATER	750.00	157.62	39.26	592.38	21.02
211-805-943.000	EQUIPMENT RENTAL	800.00	166.53	0.00	633.47	20.82
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	16,852.15	1,191.51	4,877.85	77.55
TOTAL EXPENDITURES						
		21,730.00	16,852.15	1,191.51	4,877.85	77.55
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES						
		27,960.00	13,869.27	2,290.82	14,090.73	49.60
TOTAL EXPENDITURES						
		21,730.00	16,852.15	1,191.51	4,877.85	77.55
NET OF REVENUES & EXPENDITURES						
		6,230.00	(2,982.88)	1,099.31	9,212.88	47.88

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDC USED
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
270-000	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						

User: MEGAN

DB: Hudson

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% 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 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 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

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 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 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	2,200.00	550.00	4,400.00	33.33
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	2,500.00	550.00	9,200.00	21.37
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	2,500.00	550.00	9,200.00	21.37
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	1,762.05	1,250.00	(1,262.05)	352.41
273-795-807.000	AUDIT FEES	50.00	0.00	0.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	147.40	36.85	302.60	32.76
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	571.42	124.59	1,428.58	28.57
273-795-923.000	HEATING FUEL	3,200.00	226.26	109.25	2,973.74	7.07
273-795-927.000	WATER	360.00	279.92	69.98	80.08	77.76
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	3,476.31	1,590.67	4,633.69	42.86
TOTAL EXPENDITURES		8,110.00	3,476.31	1,590.67	4,633.69	42.86
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES		11,700.00	2,500.00	550.00	9,200.00	21.37
TOTAL EXPENDITURES		8,110.00	3,476.31	1,590.67	4,633.69	42.86
NET OF REVENUES & EXPENDITURES		3,590.00	(976.31)	(1,040.67)	4,566.31	27.20

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 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						
COMMUNITY LANDSCAPING/TREES						
410-901-675.003		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						
PROPERTY TAXES						
410-901-407.000		1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	500.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	500.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	500.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		3,805.00	35,010.38	0.00	(31,205.38)	920.12
		2,300.00	2,039.20	500.00	260.80	88.66
		1,505.00	32,971.18	(500.00)	(31,466.18)	2,190.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT 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	621.28	325.88	86.96
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	2,174.12	621.28	325.88	86.96
TOTAL EXPENDITURES						
		2,500.00	2,174.12	621.28	325.88	86.96
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	2,174.12	621.28	325.88	86.96
NET OF REVENUES & EXPENDITURES		5,000.00	(2,174.12)	(621.28)	7,174.12	43.48

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	\$ BDC USED
Fund 418 - I D F A						
Revenues						
Dept 000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
418-000-665.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 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						
Fund 418 - I D F A:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.000	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	69,000.00	0.00	0.00	100.00
444-000-902.200						
Total Dept 000		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL REVENUES						
Dept 000		69,000.00	69,000.00	0.00	0.00	100.00
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	139.14	139.14	(139.14)	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	78,764.14	139.14	(78,764.14)	100.00
TOTAL EXPENDITURES						
		0.00	78,764.14	139.14	(78,764.14)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	78,764.14	139.14	(78,764.14)	100.00
NET OF REVENUES & EXPENDITURES		69,000.00	(9,764.14)	(139.14)	78,764.14	14.15

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 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

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.42	1.46	(4.42)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWOIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	116,755.72	28,386.81	244,101.28	32.36
590-000-632.001	WATER USE RECEIPTS	361,559.00	122,508.21	29,939.94	239,050.79	33.88
590-000-643.000	WATER BOND	104,404.00	32,225.29	7,830.89	72,178.71	30.87
590-000-643.001	SEWER BOND	305,995.00	100,680.51	25,613.00	205,314.49	32.90
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	17,070.18	4,297.36	17,004.82	50.10
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	3,419.01	894.36	7,134.99	32.40
590-000-677.006	RTS/WATER RENTAL	31,568.00	10,667.41	2,766.83	20,900.59	33.79
590-000-678.000	MISC REVENUE	0.00	(4,177.99)	200.00	4,177.99	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 000		1,401,155.00	549,204.79	99,930.65	851,950.21	39.20
TOTAL REVENUES						
Total Dept 560		1,401,155.00	549,204.79	99,930.65	851,950.21	39.20
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	33,688.50	0.00	101,065.50	25.00
590-560-740.000	OPERATING SUPPLIES	200.00	435.92	0.00	(235.92)	217.96
590-560-807.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	613.15	38.26	1,386.85	30.66
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	89,834.93	38.26	49,219.07	64.60
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	41,041.15	9,749.48	59,551.85	40.80
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	3,113.13	739.94	4,581.87	40.46
590-561-719.000	FRINGE BENEFITS	48,698.00	16,255.18	4,049.54	32,442.82	33.38
590-561-727.000	OFFICE SUPPLIES	1,500.00	645.77	274.51	854.23	43.05
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	526.87	488.16	973.13	35.12
590-561-743.000	TREATMENT CHEMICALS	10,000.00	3,766.40	1,651.20	6,233.60	37.66
590-561-744.000	LAB SUPPLIES	11,000.00	3,136.10	940.85	7,863.90	28.51
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	1,084.86	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	125.16	125.16	1,074.84	10.43
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,913.26	133.08	3,086.74	38.27
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	0.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	892.80	223.20	807.20	52.52
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	14,447.71	3,278.08	34,552.29	29.49
590-561-923.000	HEATING FUEL	6,500.00	2,177.28	693.24	4,322.72	33.50
590-561-927.000	WATER	1,500.00	518.56	135.55	981.44	34.57
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,938.00	1,008.59	3,062.00	38.76
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,077.28	0.00	4,922.72	38.47
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	919.01	663.51	5,080.99	15.32
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	95.88	10,100.26	15.83
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	40,300.00	86.77
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	365,670.89	25,334.83	264,515.11	58.03
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	44,453.25	0.00	133,359.75	25.00
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	105,347.25	0.00	144,584.75	42.15
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	23,130.00	0.00	69,390.00	25.00
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,534.33	370.89	8,465.67	15.34
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	260.00	0.00	4,740.00	5.20
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	2,279.33	1,345.52	3,720.67	37.99
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	4,500.00	4,500.00	10,500.00	30.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	(10,789.36)	(897.48)	10,789.36	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	21,189.76	5,318.93	107,505.24	16.47
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	23,130.00	0.00	69,390.00	25.00
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	1,903.23	703.13	2,596.77	42.29
590-572-776.000	BUILDING MAINTENANCE	500.00	53.69	53.69	446.31	10.74
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	263.15	0.00	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	618.00	45.00	382.00	61.80
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	7,445.97	1,945.35	15,554.03	32.37
590-572-923.000	HEATING FUEL	5,500.00	761.97	321.82	4,738.03	13.85
590-572-943.000	EQUIPMENT RENTAL	1,750.00	1,023.04	278.00	726.96	58.46
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	109,009.73	3,350.99	117,395.27	48.15
TOTAL EXPENDITURES		1,374,272.00	691,052.56	34,043.01	683,219.44	50.28
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,401,155.00	549,204.79	99,930.65	851,950.21	39.20
TOTAL EXPENDITURES		1,374,272.00	691,052.56	34,043.01	683,219.44	50.28
NET OF REVENUES & EXPENDITURES		26,883.00	(141,847.77)	65,887.64	168,730.77	527.65

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDCY 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	51,324.02	9,445.74	(51,324.02)	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	179,641.19	9,445.74	(63,641.19)	154.86
TOTAL REVENUES						
		116,000.00	179,641.19	9,445.74	(63,641.19)	154.86
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	4,100.01	0.00	12,299.99	25.00
661-875-751.000	GASOLINE	17,500.00	22,113.74	2,770.61	(4,613.74)	126.36
661-875-752.000	OIL & GREASE	500.00	105.88	95.89	394.12	21.18
661-875-781.000	REPAIR PARTS	3,000.00	1,975.80	110.36	1,024.20	65.86
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	4,249.54	1,881.65	24,750.46	14.65
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	208,175.91	4,858.51	57,024.09	78.50
TOTAL EXPENDITURES						
		265,200.00	208,175.91	4,858.51	57,024.09	78.50
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		116,000.00	179,641.19	9,445.74	(63,641.19)	154.86
TOTAL EXPENDITURES		265,200.00	208,175.91	4,858.51	57,024.09	78.50
NET OF REVENUES & EXPENDITURES		(149,200.00)	(28,534.72)	4,587.23	(120,665.28)	19.13

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	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 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	78,309.07	30,193.85	87,090.93	47.35
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,568.46	0.00	5,431.54	39.65
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	142,340.37	48,824.50	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	224,459.14	79,018.35	342,441.86	39.59
TOTAL REVENUES						
Total Dept 000		566,901.00	224,459.14	79,018.35	342,441.86	39.59
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	3,994.41	942.25	17,305.59	18.75
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	25,340.49	0.00	76,021.51	25.00
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	3,750.00	0.00	11,250.00	25.00
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	9,999.99	0.00	30,000.01	25.00
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	0.00	0.00	100,000.00	0.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 878 - INCOME TAX		556,785.00	193,084.89	942.25	363,700.11	34.68
TOTAL EXPENDITURES						
Total Dept 878 - INCOME TAX		556,785.00	193,084.89	942.25	363,700.11	34.68
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	224,459.14	79,018.35	342,441.86	39.59
TOTAL EXPENDITURES		556,785.00	193,084.89	942.25	363,700.11	34.68
NET OF REVENUES & EXPENDITURES		10,116.00	31,374.25	78,076.10	(21,258.25)	310.14

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDET 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	2,450,047.40	416,578.44	3,449,475.60	41.53
TOTAL EXPENDITURES - ALL FUNDS						
		5,727,322.00	2,435,721.29	378,317.98	3,291,600.71	42.53
NET OF REVENUES & EXPENDITURES						
		172,201.00	14,326.11	38,260.46	157,874.89	8.32



City Manager Report

November 1, 2022

- The Intent to Apply requests have been sent to EGLE for the grant funding for water and wastewater projects. EGLE confirmed they received the requests, and they will follow up with the city in a few weeks.
- I have contacted Michigan Rural Water to start working on another rate study for the water and wastewater to make sure the city is on track with collection to cover expenses (Operation and Maintenance). We will be looking at commercial accounts and factoring in the potential new wastewater operator. We will get started on this in December.
- Habitat for Humanity is planning on their Rock the Block project scheduled for the city of Hudson next year. This program helps property owners with cleaning up their properties and some home repairs. This will help improve some of the blight issues in the city. I will be meeting with Jennifer Bush of Habitat for Humanity in December to discuss the program and plan for the city. The cost for the project is covered by donations to Habitat for Humanity.
- The Webster Park water tower has been cleaned and inspected. Some of the cathodic protection equipment had to be replaced. We are expecting an invoice any day now. The Industrial Park water tower cathodic protection was also inspected, and no issues were noted.
- The new community tree has been delivered and planted
- I have forwarded the commercial appraisal document of the 458 Cross Street property to DMK Development. Mr. Brian Leibrandt advised that they will prepare a written offer for the Council to consider for the purchase of the property.
- I am applying for a USDA grant to help fund a new ambulance. Under the grant the City is eligible for 15% funding of a new ambulance. Director Jim Stevens has an estimate for a new ambulance \$171,727.00. If the city is awarded the grant, \$25,700.00 would be covered by the grant. \$146,027.00 would have to be financed.

Charlie