

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
January 4, 2022 at 7:00 pm

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ORDERS OF THE DAY

- A. Excuse Absent Member(s)
- B. Setting the Agenda
- C. Approval of Minutes of December 7, 2021

V. PUBLIC COMMENT

VI. NEW BUSINESS

- A. APPROVE: Revised Deficit Elimination Plan for the Utility Fund
- B. APPROVE: Revised Deficit Elimination Plan for the Ambulance Fund
- C. APPROVE: Deficit Elimination Plan for the Community Center Fund
- D. ACCEPT: Purchase Offers on Vacant City Lot Sales
- E. APPROVE: MDOT Performance Resolution for Governmental Agencies
- F. AUTHORIZE: Moving City Bank Accounts
- G. CD Renewals at Old National Bank

VII. UNFISHED BUSINESS

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

VIII. 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
December 07, 2021**

747450:

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

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

ABSENT: Lee Ann Minton and Lee Daugherty

ALSO PRESENT: Rich & Carolyn Halliwill, Barb Ireland – Hudson Post Gazette, Willis Terrill, WWTP Superintendent Ted Hutchison, DPW Superintendent Jay Best, City Treasurer Linda Cross, Chief Ron Keck- Hudson Police Department, City Manager Charles Weir, and City Clerk Jeaniene McClellan

Excuse Absent Members:**747451:**

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

Approval of Minutes of November 16, 2021:

At the November 8th meeting Council Member Moreno asked to have the letter from Gary Offenbacher into the minutes.

747452:

Motion by Carl Sword, seconded by Natalie Loop **to approve the minutes from November 16, 2021 and place on file.** CARRIED 5-0 by roll call

PUBLIC COMMENT:

No public comments received.

NEW BUSINESS:**Approve: 25 Year Service Award for Ronald Keck:**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Ron Keck's twenty-five (25) years of dedicated service in the City of Hudson from December 1, 1996 to December 1, 2021.

In accordance with our personnel practices the 25 Year Service Award includes a check in the amount of \$500.00.

747453:

Motion by Carl Sword, seconded by Rick Moreno **present 25-Year Service Award to Ronald B Keck.** CARRIED 5-0 by roll call vote.

Approve: Resolution for Darlene VandeZande:

Darlene VandeZande has served on the City of Hudson Council from December 20, 2016 to November 8, 2021, contributing to the prosperous and orderly development of the City.

Therefore, City Manager, Charles Weir recommends that Council adopt the resolution for Darlene VandeZande, officially commending her for her loyal efforts and dedicated service to the City of Hudson.

747454:

Motion by Rick Moreno, seconded by Pam Ely **adopt the proclamation acknowledging Darlene VandeZande, commending her for her years of dedicated service to the City of Hudson.** CARRIED 5-0 by roll call vote.

Approve: 2022 Council and Planning Commission Dates:

The following proposed meeting dates for the Council and Planning Commission. These dates must be approved by Council and published in a paper of general circulation. The regular City Council meetings are usually at 7:00 p.m. the first and third Tuesday's of each month, and the regular Planning Commission meetings are at 6:30 p.m. on the fourth Monday of each month.

CITY COUNCIL:

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

Tentative Dates

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

PLANNING COMMISSION:

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

Tentative Dates

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

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

747455:

Motion by Carl Sword, seconded by Natalie Loop **approve the 2022 Council and Planning Commission meeting dates.** CARRIED 5-0 by roll call vote.

Approve: Purchase Lift Station Control Panel for S Church Street:

The lift station control panel at the South Church Street location is in disrepair and unsafe and has been so for several years. The panel is 30 plus years old. Ted has provided three quotes for the replacement of the panel and controls.

| | |
|----------------|------------|
| USA Bluebook | \$4,161.89 |
| Pump Products | \$5,578.59 |
| The Tank Depot | \$4,677.62 |

747456:

Motion by Carl Sword, seconded by Natalie Loop **approve the purchase of the electrical control panel and controls, for the South Church Street Lift Station, from USA Bluebook for the quoted amount of \$4,161.89. Funds coming from the 2021 Capital Improvement Bond Funds.** CARRIED 5-0 by roll call vote.

Approve: Purchase of 4 Lift Station Pumps:

As part of the ongoing improvements with the lift stations on South Church Street and Sunrise Meadows, both stations need new pumps. The pumps that are in the lift stations now are almost 14 years old. One pump at Sunrise Meadows does not work, and one of the pumps at South Church Street is having issues with the impeller.

In ideal conditions these pumps have a usual service life of 20 years, but die to material infiltrating in the sewer lines over the years, has been hard on the pumps and other equipment. Wastewater Superintendent Ted Hutchison, has provided three quotes for the 4 pumps needed.

USA Bluebook \$12,365.60
 Grainger \$19,730.12
 Champion Pump Co. \$21,525.40

747457:

Motion by Natalie Loop, seconded by Rick Moreno **approve the purchase of four sewage pumps, from USA Bluebook for the quoted amount of \$12,365.60. Funds coming from the 2021 Capital Improvement Bond Fund.** CARRIED 5-0 by roll call vote.

Approve: Budget Amendments for Fiscal Year 2021-2022:

Once again, as we go through the process of adjusting, making corrections and getting a better handle on the finances of the City, it is necessary to make budget amendments in several areas of budget. The budget amendments were discussed in more detail at the Council Committee of the whole meeting on November 23, 2021. Council will have to approve the amendments by resolution.

City of Hudson
 County of Lenawee
 State of Michigan

RESOLUTION
 AMENDMENT TO FISCAL YEAR 2021 - 2022 BUDGET

At a regular meeting of the City Council of the City of Hudson, County of Lenawee, State of Michigan, held at 121 N. Church Street, Hudson, MI 49247, in said city on Tuesday, December 7, 2021 at 7:00 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilmember _____, and supported by Councilmember _____.

WHEREAS, the City of Hudson City Council feels that it is in the best interest of the City to amend the entire Fiscal Year 2021 – 2022 Budget to meet various revenues and expenses that have been realized in the fiscal year.

NOW THEREFORE BE IT RESOLVED, that the enclosed spreadsheet reflect the amended budget for Fiscal Year 2021 – 2022.

Upon vote for the adoption of the resolution, the vote was

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

 Carmel Camp
 Mayor

 Jeaniene McClellan
 City Clerk

TO: Hudson City Council

FROM: Michael Sessions

DATE: 11/22/2021

SUBJECT: Budget Amendments for Fiscal Year 2021 – 2022

Due to the requirements from the State of Michigan's Department of Treasury, City Manager Charlie Weir and I have put together budget amendments for the City of Hudson that provide a better overlook for the rest of the fiscal year, along with the succeeding two (2) fiscal years. This budget amendments do the following:

- *Pay Increases:* There are no pay increases built into this budget for January 1, 2022. The pay increases are built into the budget starting with the next fiscal year on July 1, 2022. What is built into the budget, though, is the payment of accrued personal time off (PTO) to employees that City Manager Weir has brought to the Hudson City Council for consideration.

It should be noted that while the City of Hudson has experienced financial issues the past year, it is important to keep employee compensation in mind. A quick look at the Michigan Municipal League (MML) website yields the following pertaining to employee wages and open jobs:

| <u>Municipality</u> | <u>Position</u> | <u>Wages</u> |
|---|---------------------------|-----------------------------|
| City of Belding (population of 5,757) | City Manager | \$88,000.00 to \$103,000.00 |
| City of Beaverton (population of 1,071) | City Manager | \$65,000.00 to \$75,000.00 |
| City of Croswell (population of 2,447) | City Manager | \$90,000.00 to \$105,000.00 |
| City of Swartz Creek (population around 6,000) | DPW Laborer | \$20.80 to \$24.15 an hour |
| City of Grand Ledge (population around 8,000) | DPW Laborer | \$20.68 to \$27.87 an hour |
| Village of Middleville (population around 4,000) | Wastewater Superintendent | \$50,000.00 a year plus |

There is also at least 50 job postings on the Michigan Commission of Law Enforcement Standards (MCOLES) website where communities are looking for police officers. These wages range anywhere from \$19.00 an hour to \$25.00 an hour. The postings on the MCOLES website include agencies as large as the City of Detroit Police Department and the Michigan State Police.

In addition to that, please find a copy of the article from the Detroit Free Press today outlining staffing issues and funding issues with providing EMS services. What is most concerning is that throughout the state there used to be 700 to 1,000 EMS workers licensed and trained a year. It's now down to 100 workers a year. The article is eye opening and should concern everyone.

The point of this is that in order to attract qualified individuals into municipal government, then municipalities and the decisionmakers making the decisions will need to award and pay those employees. If not, it will become even harder to recruit and retain employees.

- *Accounts for Capital Improvement Bond Revenue and Payment of Bond:* The budget amendments account for the revenue from the Capital Improvement Bond and the payment of the bond back for the next two (2) years. It should be noted that an excess of revenue is likely from the bond, as the funds that were allocated towards lift station improvements likely will not be expended during this fiscal year. Year 2 and Year 3 for this fund will be adjusted as the budget progresses.
 - *Purchases at Wastewater Treatment Plant:* Funds have been added to allow for the purchase of a new ultraviolet light that will need to be purchased soon.
-

As for some changes, the following were changed from the document that was last presented to you for the November 16, 2021 meeting:

- *Revenue Sharing:* This has increased as the total amount of revenue sharing that has been being realized every two (2) months is around \$53,000.00. This brings the total estimated number up to \$300,000.00, as there could be a payment that isn't around \$53,000.00.
- *Property Taxes:* This has also been increased to \$240,000.00. This is based on the latest report that we ran showing that if we were to do a settlement meeting with Lenawee County then we would realize \$240,000.00 in property tax revenue for the year.
- *Administrative Revenue:* This is up about \$3,000.00 due to the need to reimburse for time of the City of Hudson's Department of Public Works (DPW) back to the General Fund for maintaining the Community Center.

City Manager Weir and I are proud that the budget amendments that are being proposed for a greater discussion do show a stable path to stability. After Year 1, we are anticipating the following fund balances:

City of Hudson
2021-2022 Fiscal Year Budget
Final Budget
Department Totals

| FUND # | DEPARTMENT / FUND | Ending Fund Balance for 6/30/21 | REVENUES | page | EXPENSES | page | DIFF - (+) | Anticipated Fund Balance for 6/30/22 |
|---------------|--------------------------|---------------------------------|--------------------|------|--------------------|-------|------------------|--------------------------------------|
| 101 | GENERAL FUND | \$268,918 | \$1,683,538 | 1 | \$1,894,754 | 9-16 | -\$211,217 | \$57,702 |
| 202 | MAJOR STREETS | -511,911 | \$268,990 | 2 | \$149,024 | 17-18 | \$120,966 | \$109,055 |
| 203 | LOCAL STREETS | \$33,164 | \$119,023 | 2 | \$97,635 | 19-20 | \$21,388 | \$54,549 |
| 205 | THOMPSON MUSEUM FUND | \$12,362 | \$0 | N/A | \$0 | N/A | \$0 | \$12,362 |
| 206 | FIRE DEPARTMENT | \$53,150 | \$441,056 | 3 | \$112,901 | 21 | \$28,155 | \$81,305 |
| 208 | RECREATION | \$18,175 | \$1,750 | 3 | \$13,004 | 22 | -\$11,254 | \$6,921 |
| 209 | CEMETERY | \$35,340 | \$21,540 | 4 | \$50,345 | 22 | -\$28,805 | \$6,536 |
| 210 | AMBULANCE | -\$115,776 | \$747,560 | 4 | \$629,849 | 23 | \$117,711 | \$1,935 |
| 211 | COMMUNITY CENTER | \$347 | \$25,460 | 5 | \$20,680 | 24 | \$4,880 | \$5,227 |
| 271 | TOWN CLOCK FUND | \$12,058 | \$0 | N/A | \$0 | N/A | \$0 | \$12,058 |
| 273 | MUSEUM | \$849 | \$11,700 | 5 | \$8,110 | 25 | \$3,590 | \$4,439 |
| 410 | D D A | \$7,000 | \$3,005 | 5 | \$2,000 | 26 | \$1,505 | \$8,505 |
| 412 | INDUSTRIAL PARK | \$14,662 | \$7,500 | 6 | \$2,500 | 26 | \$5,000 | \$19,662 |
| 444 | CAPITAL IMPROVEMENT BOND | \$0 | \$750,000 | 6 | \$750,000 | 26 | \$0 | \$0 |
| 450 | SIDEWALKS | -\$17,934 | \$20,520 | 6 | \$2,500 | 27 | \$18,020 | \$86 |
| 590 | UTILITIES | -\$461,280 | \$1,294,574 | 7 | \$829,439 | 27-30 | \$465,134 | \$3,854 |
| 640 | MOTOR VEHICLE | \$169,107 | \$116,000 | 7 | \$104,567 | 31 | \$11,433 | \$180,540 |
| 704 | INCOME TAX | \$18,032 | \$566,901 | 8 | \$563,544 | 32 | \$3,357 | \$21,390 |
| TOTALS | | \$36,253 | \$5,779,914 | | \$5,230,051 | | \$549,862 | \$586,115 |

This is incredible in light of what we were dealing with in April and May where we could hardly make payroll every other week. These budget amendments decrease the fund balance in each fund except for the General Fund and the Cemetery Fund. The reasons are this:

- *General Fund:* Due to the Tax Anticipation Note being taken out in May 2021, the City of Hudson was not able to capture 100 percent of its tax revenue for the fiscal year. After reviewing the delinquent tax account reports, it's safe to say that \$240,000.00 will be realized in tax income.
- *Cemetery Fund:* The Cemetery Fund has relied on transfers from the General Fund to sustain it. No transfer from the Cemetery Fund is planned this fiscal year.

The funds that needed the most attention – Ambulance and Utilities – have received the attention that was needed to help them get out of their negative cash balances by the end of the fiscal year. This isn't to say that these funds will not continue to need help. They will. These two (2) funds have historically not been doing well in the past few audits, so help in the form of water and sewer rates and transfers from the Income Tax Fund will continue to be needed.

It should be noted that the Utility Fund is still anticipating the transfer of Income Tax Fund dollars for half of the bond payments, however, the bond payments, with the exception of the April 2022 interest

payments, are coming from the Capital Improvement Bond Fund. Due to the expected transfer from the Income Tax Fund and the fact that the bond payment in October was paid for by Capital Improvement Bond Fund dollars, this is what equates to the large surplus in the Utility Fund. Without these two (2) events going on, it would be unlikely that the Utility Fund would be able to go into a positive cash state.

The situation becomes even better in Year 2 under these projections. In Year 2, we project the following:

In this fiscal year, we find the Water Treatment Plant Bond fully paid off in October 2022, however, despite this, the Water Treatment Plant Bond surcharge will need to likely be rolled over into the willingness to service charge for water. Inflationary increases will also need to be made to water and sewer rates, as well. There are a few reasons for this:

- The Water Treatment Plant Bond surcharge currently generates around \$101,052.00 a year.
- Without the \$101,052.00 in revenue, the Utility Fund will go back into a negative cash state and all of the progress of the past year will be wiped out.
- Without inflationary increases, you will, once again, continue to underfund the Utility Fund and will not be able to keep up with rising prices for employees and materials.

It should be noted that City Clerk Jeanine McClellan has done a lot of research on the bond revenue. She is correct when she states that the bond revenue has been grossly understated and the actual bond revenue for the payments is lower than what would it should have been to pay these bonds back.

**City of Hudson
2022-2023 Fiscal Year Budget
Final Budget
Department Totals**

| FUND # | DEPARTMENT / FUND | Anticipated Fund Balance for 8/30/22 | REVENUES | page | EXPENSES | page | DIFF - (+) | Anticipated Fund Balance for 8/30/23 |
|--------|-------------------------|--------------------------------------|--------------------|------|--------------------|-------|------------------|--------------------------------------|
| 101 | GENERAL FUND | \$57,702 | \$1,994,366 | 1 | \$1,840,057 | 9-16 | \$115,328 | \$173,030 |
| 202 | MAJOR STREETS | \$169,056 | \$76,354 | 2 | \$160,917 | 17-18 | \$125,437 | \$234,492 |
| 203 | LOCAL STREETS | \$54,549 | \$121,702 | 2 | \$101,346 | 19-20 | \$20,357 | \$74,906 |
| 205 | THOMPSON MUSEUM FUND | \$12,262 | \$0 | N/A | \$0 | N/A | \$0 | \$12,262 |
| 206 | FIRE DEPARTMENT | \$31,204 | \$161,056 | 3 | \$162,974 | 21 | -\$1,918 | \$79,387 |
| 208 | RECREATION | \$9,521 | \$1,750 | 5 | \$750 | 22 | \$1,000 | \$7,521 |
| 209 | CEMETERY | \$5,536 | \$46,040 | 4 | \$51,052 | 22 | -\$5,012 | \$1,523 |
| 210 | AMBULANCE | \$1,935 | \$69,560 | 4 | \$677,730 | 22 | -\$21,824 | \$23,760 |
| 211 | COMMUNITY CENTER | \$5,227 | \$25,460 | 6 | \$20,530 | 24 | \$4,930 | \$10,107 |
| 271 | TOWN CLOCK FUND | \$12,058 | \$0 | N/A | \$0 | N/A | \$0 | \$12,058 |
| 273 | MUSEUM | \$4,430 | \$11,700 | 6 | \$8,110 | 26 | \$3,590 | \$8,029 |
| 410 | D.P.A. | \$8,603 | \$3,805 | 5 | \$2,300 | 26 | \$1,505 | \$10,010 |
| 412 | INDUSTRIAL PARK | \$19,663 | \$7,500 | 6 | \$2,500 | 26 | \$5,000 | \$24,662 |
| 464 | CAPITAL IMPROVEMENT BON | \$0 | \$76,000 | 6 | \$76,000 | 26 | \$0 | \$0 |
| 450 | SIDEWALKS | \$0 | \$13,620 | 6 | \$2,500 | 27 | \$11,020 | \$11,100 |
| 500 | UTILITIES | \$3,854 | \$1,300,796 | 7 | \$1,260,796 | 27-30 | \$40,000 | \$43,654 |
| 640 | MOTOR VEHICLE | \$100,540 | \$116,000 | 7 | \$105,743 | 31 | \$10,257 | \$190,797 |
| 704 | INCOME TAX | \$21,390 | \$68,901 | 8 | \$555,033 | 32 | -\$11,868 | \$33,258 |
| | TOTALS | \$586,116 | \$6,392,529 | | \$5,027,393 | | \$365,136 | \$951,251 |

It should also be noted that in order to ensure that the Ambulance Fund has a positive cash state, it is relying on significant transfers from the Income Tax Fund to keep it in the positive. If the transfers were to not happen, the same as I have stated with the Utility Fund would happen with the Ambulance Fund. The Income Tax Fund is also assisting the Fire Fund to ensure that the Fire Fund's cash state stays positive.

In Year 3, we see further growth, but what is stated for Year 2 is the same for Year 3. The Utility Fund will need to recover the revenue that is coming from the Water Treatment Plant Bond or that fund will revert back to a negative cash state. Same is true about the transfers for the Fire Fund and Ambulance Fund.

Year 3 looks like this:

**City of Hudson
2023-2024 Fiscal Year Budget
Final Budget
Department Totals**

| FUND # | DEPARTMENT / FUND | Anticipated Fund Balance for 6/30/22 | REVENUES | page | EXPENSES | page | DEF +/- | Anticipated Fund Balance for 6/30/24 |
|---------------|---------------------|--------------------------------------|--------------------|------|--------------------|-------|------------------|--------------------------------------|
| 101 | GENERAL FUND | \$173,030 | \$1,980,604 | 3 | \$1,091,875 | 9-16 | \$11,786 | \$184,816 |
| 202 | MAJOR STREETS | \$234,492 | \$289,836 | 2 | \$157,194 | 17-18 | \$126,774 | \$361,266 |
| 203 | LOCAL STREETS | \$74,906 | \$124,484 | 2 | \$105,278 | 19-20 | \$19,187 | \$84,093 |
| 205 | THOMPSON MUSEUM I | \$12,362 | \$0 | N/A | \$0 | N/A | \$0 | \$12,362 |
| 206 | FIRE DEPARTMENT | \$79,387 | \$181,056 | 3 | \$164,493 | 21 | -\$3,437 | \$76,049 |
| 208 | RECREATION | \$7,921 | \$1,758 | 3 | \$750 | 22 | \$1,000 | \$8,921 |
| 209 | CEMETERY | \$1,523 | \$63,340 | 4 | \$61,800 | 22 | \$1,237 | \$2,761 |
| 210 | AMBULANCE | \$23,750 | \$890,680 | 4 | \$682,629 | 23 | \$8,631 | \$30,391 |
| 211 | COMMUNITY CENTER | \$10,107 | \$26,450 | 5 | \$20,580 | 24 | \$4,880 | \$14,987 |
| 271 | TOWN CLOCK FUND | \$12,058 | \$0 | N/A | \$0 | N/A | \$0 | \$12,058 |
| 273 | MUSEUM | \$8,025 | \$11,700 | 5 | \$9,110 | 25 | \$3,590 | \$11,619 |
| 410 | D D A | \$18,010 | \$3,005 | 5 | \$2,300 | 26 | \$1,605 | \$11,615 |
| 412 | INDUSTRIAL PARK | \$24,652 | \$7,500 | 6 | \$2,500 | 26 | \$5,000 | \$29,652 |
| 444 | CAPITAL IMPROVEMENT | \$0 | \$76,000 | 6 | \$76,000 | 26 | \$0 | \$0 |
| 450 | SIDEWALKS | \$11,100 | \$13,520 | 6 | \$2,500 | 27 | \$11,020 | \$22,120 |
| 600 | UTILITIES | \$43,064 | \$1,289,683 | 7 | \$1,216,606 | 27-30 | \$70,079 | \$113,932 |
| 600 | MOTOR VEHICLE | \$190,797 | \$116,000 | 7 | \$100,000 | 31 | \$7,951 | \$198,746 |
| 704 | INCOME TAX | \$39,250 | \$569,901 | 8 | \$524,970 | 32 | \$41,026 | \$76,182 |
| TOTALS | | \$851,281 | \$5,336,039 | | \$5,026,911 | | \$309,127 | \$1,260,378 |

City Manager Weir and I have created a three (3) year plan for financial stability. The plan allows for some wiggle-room, in the form of Major and Local Street dollars, to perform general maintenance items up to mill and overlays of streets. Unfortunately, the plan does not allow for complete reconstructs all of the way down to water and sanitary mains on those streets. This plan also allows for considerations to be given to employees of the City of Hudson to ensure the City of Hudson is able to recruit and retain employees.

I will be at the Council Committee of the Whole Meeting to discuss in further detail.

747458:

Motion by Carl Sword, seconded by Natalie Loop **approve budget amendments for the fiscal year budget 2021-2022.** CARRIED 5-0 by roll call vote.

Approve: Corrective Action / Deficit Elimination Plan Michigan Department of Treasury:

The City received two letters from the Michigan Department of Treasury dated October 21, 2021. Both of these letters are in response to the findings in the City's 2020-2021 audit that was recently completed and forwarded to the Treasury.

The first letter is requesting a Corrective Action Plan two deficiencies noted in the audit.

1. Expenditures have exceeded revenues for the past three years. Please provide an explanation to the trend.
2. Bank Reconciliations were not performed timely. Provide a bank reconciliation for the last month reconciled for the account(s) in question.

The second letter is requesting a Deficit Elimination Plan noting two of the City's funds, Ambulance, and Utilities Funds, are in the negative. Ambulance (-19,002.00) and the Utility Fund (-300,729.00).

The City has not submitted the Plans to the Michigan Department of Treasury by November 21, 2021 deadline and the City has received a Final Notice of Delinquency for the Deficit Elimination Plan and a second notice for the Corrective Action Plan. Council wanted to look further into the budget before submitting the plans to the State Treasury. At the Council Committee of the Whole meeting on November 23, 2021 budget amendments were presented and the plans were discussed.

Mr. Sessions and City Manager Charles Weir has prepared the requested documents, and Charles Weir has drafted the City letters in response to the State Treasury letters. He believes the City Plans are ready to be submitted to the Department of Treasury once the plans are approved by Council.

747459:

Motion by Carl Sword, seconded by Pam Ely **approve the Corrective Action Plan & the Deficit Elimination Plan for the Fiscal year 2021, and forward to the State of Michigan Treasury.** CARRIED 5-0 by roll call

Approve: Annual Guideline for Poverty Exemption:

P.A. 253 was enacted on December 23, 2020 and modified guidelines for approving poverty exemptions. State Law (MCL 211.7u) requires local units of government to annually adopt a policy used to approve or deny poverty exemptions. The Department of Health and Human Services set the poverty guidelines annually. The attached policy resolution is for 2022, and incorporates the changes required by P.A. 253.

CITY OF HUDSON**Guideline Resolution for Poverty Exemption**

2022 Tax Year, Resolution # _____

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council;
and

WHEREAS, the principal residence of persons who, in the judgement of the Board of Review, by reason of poverty, are unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Hudson, Lenawee County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the immediately preceding year;

To be eligible, a person shall do all the following on an annual basis;

- 1) Be an owner of and occupy as the principal residence for the property which an exemption is requested.
- 2) File a claim with the Board of Review, accompanied by federal and state income tax returns for all persons residing in the household, including any property tax credit returns filed in the immediately preceding year or a signed State Tax Commission Form 4988, *Poverty Exemption Affidavit*, stating you are not required to file a federal or state income tax return.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
- 4) Produce a valid driver's license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services. See Exhibit A
- 7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. Hardship relief if granted is for one year only, in the year of application.

- 8) Assets, not including household furnishings and personal effects, shall not exceed \$50,000 and applicant may not have ownership interest in any real estate other than the principal residence.
- 9) If a person claiming the poverty exemption meets all eligibility requirements, the board of review shall grant the poverty exemption, in whole or in part, as follows:
1. A full exemption equal to a 100% reduction in taxable value for the year in which the exemption is granted; or
 2. A partial exemption equal to a 50% reduction in taxable value for the year in which the exemption is granted; or
 3. A partial exemption equal to a 25% reduction in taxable value for the year in which the exemption is granted.

Applications may be reviewed by the Board of Review without the applicant being present. However, the Board may request that any or all applicants be physically present to respond, under oath, to any questions the Board may have.

In granting hardship exemptions, the Board of Review realizes this to represent a shift of that portion of the tax burden to the other taxpayers of the community and state.

The Board of Review may grant relief within the following guidelines:

- For applicants at or below the 2022 Federal Poverty Guidelines, 100% relief shall be granted.
- For applicants between 100% and 125% of the 2022 Federal Poverty Guidelines, 50% relief shall be granted.
- For applicants between 125% and 150% of the 2022 Federal Poverty Guidelines, 25% relief shall be granted.
- For applicants above 150% of the 2022 Federal Poverty Guidelines, 0% relief shall be granted.

EXHIBIT A

FEDERAL POVERTY INCOME STANDARDS FOR 2022 ASSESSMENTS The following are the federal poverty income standards as of December 31, 2021 for use in setting poverty exemption guidelines for 2022 assessments.

Size of Family Unit Poverty Guidelines

| Size of Family or Household | 2022 Poverty Guidelines 100% Relief | 2022 Poverty Guidelines 50% Relief Greater than 100% but equal to or less than 125% of Federal Guidelines | 2022 Poverty Guidelines 25% Relief Greater than 125% but equal to or less than 150% of Federal Guidelines |
|-----------------------------|-------------------------------------|---|---|
| 1 | \$ 12,880 | \$16,100 | \$19,320 |
| 2 | \$ 17,420 | \$21,775 | \$26,130 |
| 3 | \$ 21,960 | \$27,450 | \$32,940 |
| 4 | \$ 26,500 | \$32,750 | \$39,300 |
| 5 | \$ 31,040 | \$38,800 | \$46,560 |
| 6 | \$ 35,580 | \$44,475 | \$53,370 |
| 7 | \$ 40,120 | \$50,150 | \$60,180 |
| 8 | \$ 44,660 | \$55,825 | \$66,990 |
| For each additional person | \$4,540 | \$5,675 | \$6,810 |

747460:

Motion by Natalie Loop, seconded by Rick Moreno **approve the Resolution adopting the 2022 Annual Guidelines for Poverty Exemptions.** CARRIED 5-0 by roll call

Approve: Settlement Agreement and Release of Claims with Steven W Hartsel:

City Attorney Eric White has been in contact with Mr. Hartsel's Attorney, Donald Gasiorek, working on the details of a settlement with Mr. Hartsel due to his termination with the City. Council has been in closed session on two occasions discussing options for a settlement.

On November 23, 2021 Charles Weir received an email letter and Settlement Agreement from Mr. White, regarding the terms of a settlement between the City of Hudson and Mr. Hartsel. He forwarded the documents to Council members emails that day. Council will need to formally approve the agreement before it can be executed.

Summary of the agreement:

General Release;

In consideration of the settlement payment and other obligations of the agreement, Hartsel releases and forever discharges Hudson and those entities identified in paragraph 1.b, As used in this agreement, the City of Hudson includes the municipal corporation itself and that corporation's officers, employees, agents attorneys, and other representatives of any of these entities.

Settlement:

The parties mutually agree as follows:

Promptly following the execution of this agreement, Hudson must cause to be paid to Hartsel

and his counsel the sum of \$26,392.34 as full and final settlement of this matter (settlement payment). The payment shall be made as follows: \$17,594.90 payable to Hartsel and \$8,797.44 to the law firm of Gasiorek, Morgan, Greco, McGauley & Kotzian P.C.

747461:

Motion by Carl Sword, seconded by Rick Moreno **approve and sign the settlement agreement and release of claims, between the City of Hudson and Steven W Hartsel, and issue two checks in the total amount of \$26,392.34, to Mr. Steven W. Hartsel and his legal counsel, Gasiorek, Morgan, Greco, McGauley & Kotzian P.C. after the City receives the sign documents.** CARRIED 5-0 by roll call

Approve: City Manager Contract with Charles A Weir:

City Council appointed Charles Weir to the Interim City Manager position April 24th of this year to fill in the vacancy of the position to assist with managing the City under some difficult circumstances that the City was and is currently experiencing.

October 5, 2021 Council approved appointing him as the City Manager pending a formal Employment Agreement being executed. Council formed a sub-committee to draft a Employment Agreement between the City of Hudson and Mr. Weir. With input from Mr Weir, the sub-committee and the City Attorney, the Employment Agreement was drafted.

Council will have to formally agree to the Employment Agreement and its signing.

747462:

Motion by Pam Ely, seconded by Natalie Loop **to approve to sign the Employment Agreement between the City of Hudson and Charles A. Weir, as the City Manager.** CARRIED 5-0 by roll call

Approve: Memorandum of Understanding between the City of Hudson and DHS:

With the essential water and sewer rate increases the City has in place, we know that there are low income residents and families in Hudson that are having some difficulties with paying the water and sewer bills.

The Michigan Department of Health and Human Services and the Community Action Agency have funds to assist low income households pay their water bills. To help get the funds to the low income households, the Michigan Department of Health and Human Service is requesting that water and sewer providers sign a Memorandum of Understanding which explains in detail each parties responsibilities.

Mr. Weir has read through the MOU and noted a few things that the City may be concerned about.

First concern is not to disconnect service for 90 days after payment is received on behalf of the customer.

Secondly, that the household not charged anymore than the difference between a normal charge for the service and the payment amount received or expected from MDHHS or the CCA/

This MOU will expire September 30, 2023.

747463:

Motion by Carl Sword, seconded by Pam Ely **approve the Memorandum of Understanding with the Michigan Department of Health and Human Services and the Community Action Agency for participation in the Low Income Household Water Assistance Program and authorize the City Manager to sign the agreement.** CARRIED 5-0 by roll call vote.

UNFINISHED BUSINESS:

Bills:

Bills to Council
December 7, 2021

Bills to be Approved

| | | |
|-----------------|------------|--------------------------------------|
| Renius & Renius | \$1,512.50 | Assessing Services for November 2021 |
| Total | \$1,512.50 | |

Bills to be Confirmed

| | | |
|----------------------------|-------------|---|
| Blue Cross | \$29,688.39 | December 2021 Employees Health Insurance |
| Lincoln Life Insurance | \$1,158.98 | December 2021 Employees Life Insurance |
| Modern Waste Systems | \$9,616.50 | November 2021 Refuse Service |
| Bound Tree | \$1,196.68 | Medical Supplies for Hudson Ambulance Service |
| Briner Oil Company | \$3,040.87 | 646 gallons of Gasohol and 501 gallons of Diesel |
| Lenawee County Clerk | \$1,451.37 | November 2, 2021 General Election |
| Next Generation Automotive | \$1,091.33 | 2017 chevrolet silverado (brakes, rear pinion seal) |
| Total | \$47,244.12 | |

747464:

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

Account Balances:

| | |
|------------------------------------|----------------|
| General Fund | \$377,579.96 |
| Cemetery Trust Fund | \$ 2,262.45 |
| Major Street Fund | \$ 55,327.59 |
| Local Street Fund | \$ 49,909.42 |
| Fire Department Fund | \$ 54,505.19 |
| Recreation Fund | \$ 6,018.40 |
| Cemetery Foundation | \$ 23,603.09 |
| Ambulance | \$ 18,209.69 |
| Community Center | \$ 13,791.89 |
| Thompson Museum Fund | \$ 57,662.33 |
| Library Fund | \$ 12,047.65 |
| Thompson Library Fund | \$ 0.00 |
| Museum Fund | \$ 43,259.62 |
| Downtown Development | \$ 8,299.32 |
| Industrial Park Fund | \$ 14,651.52 |
| L D F A | \$ 0.00 |
| 2021 Capital Improvement Bond Fund | \$257,390.46 |
| Sidewalk Fund | \$ 2,565.98 |
| Utilities Fund | (\$224,234.08) |
| Motor Veh and Equip Fund | \$206,047.73 |
| Property Tax Collection | \$ 14,750.06 |
| Income Tax Fund | \$ 23,036.23 |

747465:

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

747466:

Motion by Rick Moreno, seconded by Natalie Loop **to accept the Revenue Expenditure Report and place on file.** CARRIED 5-0 by roll call vote

MINUTES FROM OTHER BOARDS AND COMMISSIONS:**747467:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Planning Commission minutes dated August 23, 2021 and September 27, 2021 and place on file.** CARRIED 5-0 by roll call vote

MANAGER'S REPORT:

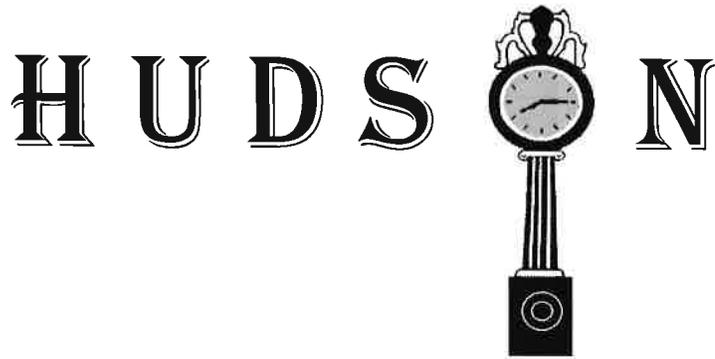
- Full-Time Police Officer Position has been posted on the Michigan Commission on Law Enforcement Standards. MCOLES
- Charles Weir will be attending a Rate Study Workshop training in Lansing January 19th and 20th to assist with the City's annual review of water and sewer rates.
- DPW is almost done with the leaf pickup.
- Linda Cross and Charles Weir had to reschedule their meeting with County Prosecutor Burke Castleberry about the income tax ordinance violations. We will be meeting the week of December 12th.
- EAGLE will be doing the annual inspection at the WWTP on Wednesday.
- The Christmas Parade and Tree Lighting went very well despite the rain/snow mix. A big thank you to all that participated and helped make it happen. Thank you to Mayor Camp who spearheaded the event and to the DTE Foundation with their generosity with funding the event.

COUNCIL COMMENTS:**ADJOURNMENT:****747468:**

Motion by Rick Moreno, seconded by Pam Ely to **adjourn the meeting at 7:51 pm**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM - REVIEW FORM

| | |
|--|---|
| ITEM: Revised Deficit Elimination Plan and Resolution for Utility Fund | SUBMITTED BY: Charles A. Weir City Manager |
| ACTION REQUESTED: Approve Revised Deficit Elimination Plan and Resolution for the Utility Fund | DEPARTMENT: City Manager DATE: January 4, 2022 |
| <p>Council approved a deficit elimination plan for the Utility Fund (-\$300,729.00) at the December 7, 2021 Council Meeting. The plans were submitted to the Michigan Department of Treasury. On December 10, 2021 I received an email response from Mr. Bill Sanders from the Michigan Department of Treasury, advising that the plans submitted needed additional work done, specifically more detail with the revenues and expenses for the fund.</p> <p>Attached is the revised Deficit Elimination Plan for the Utility Fund. The Resolution that Council approved on December 7, 2021 will have to be amended. The revised deficit elimination plan for the Utility Fund is attached for Council approval. Also attached is the amended resolution for the Utility Fund.</p> | |
| RECOMMENDATION: Approve the revised deficit elimination plan and resolution for the Utility Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification. | |
| SIGNATURE:  | TITLE: City Manager |



December 21, 2021

Revised Deficit Elimination Plan

Utility Fund

| <u>2021/2022</u> | | <u>2022/2023</u> | |
|---------------------------------|--------------------|---------------------------------|--------------------|
| Starting Fund Balance: | (-\$300,729) | Starting Fund Balance: | \$166,031 |
| Revenues | | Revenues | |
| Lab Services | \$4,000 | Lab Services | \$4,000 |
| Sewer Use Receipts | \$300,000 | Sewer Use Receipts | \$309,000 |
| Water Use Receipts | \$324,000 | Water Use Receipts | \$333,720 |
| Water Bond | \$101,052 | Water Bond | \$101,052 |
| Sewer Bond | \$303,667 | Sewer Bond | \$303,667 |
| Late Charges | \$18,000 | Late Charges | \$18,000 |
| RTS / Sewer Rentals | \$10,291 | RTS / Sewer Rentals | \$10,291 |
| RTS / Water Rentals | \$31,664 | RTS / Water Rentals | \$31,664 |
| <u>Transfer from Income Tax</u> | <u>\$201,899</u> | <u>Transfer from Income Tax</u> | <u>\$188,143</u> |
| Total | \$1,294,573 | Total | \$1,300,796 |
| Expenditures | | Expenditures | |
| <u>2021/2022</u> | | <u>2022/2023</u> | |
| Sewer System Maint | \$131,426 | Sewer System Maint | \$139,426 |
| Sewage Treatment | \$356,063 | Sewage Treatment | \$624,686 |
| Utility Adm | \$82,429 | Utility Adm | \$156,076 |
| Water Distribution | \$112,800 | Water Distribution | \$117,398 |
| <u>W.T.P Pumping</u> | <u>\$142,095</u> | <u>W.T.P Pumping</u> | <u>\$215,108</u> |
| Total | \$827,813 | Total | \$1,252,320 |
| Excess Revenue | \$466,760 | Excess Revenue | \$48,476 |
| Ending Fund Balance: | \$166,031 | Ending Fund Balance: | \$214,507 |

User: MICHAEL
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDDT USED |
|---|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 590 - UTILITIES FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,149.59 | 17,261.80 | 94,850.41 | 68.38 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,373.13 | 17,837.98 | 170,626.87 | 47.34 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,831.77 | 6,167.20 | 56,220.23 | 44.37 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 114,496.48 | 17,112.70 | 189,170.52 | 37.70 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,313.80 | 1,847.12 | 6,686.20 | 62.85 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,145.13 | 669.52 | 4,145.87 | 59.71 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,580.29 | 2,138.13 | 22,083.71 | 30.26 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 7,772.82 | 107.82 | (7,772.82) | 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 | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | 1,294,573.00 | 592,602.04 | 63,142.27 | 701,970.96 | 45.78 |
| TOTAL REVENUES | | | | | | |
| | | 1,294,573.00 | 592,602.04 | 63,142.27 | 701,970.96 | 45.78 |
| Expenditures | | | | | | |
| Dept 560 - SEWER SYSTEM MAINTENANCE | | | | | | |
| 590-560-721.000 | ADMINISTRATIVE EXPENSE | 127,126.00 | 52,969.15 | 0.00 | 74,156.85 | 41.67 |
| 590-560-740.000 | OPERATING SUPPLIES | 200.00 | 480.40 | 0.00 | (280.40) | 240.20 |
| 590-560-807.000 | AUDIT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 590-560-943.000 | EQUIPMENT RENTAL | 2,000.00 | 78.47 | 0.00 | 1,921.53 | 3.92 |
| 590-560-956.000 | MISC EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 590-560-967.000 | SEWER REHAB PROJECT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-560-996.000 | AMORTIZATION OF BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 560 - SEWER SYSTEM MAINTENANCE | | 131,426.00 | 54,528.02 | 0.00 | 76,897.98 | 41.49 |
| Dept 561 - SEWAGE TREATMENT | | | | | | |
| 590-561-702.000 | SALARIES & WAGES | 97,663.00 | 45,510.16 | 7,193.84 | 52,152.84 | 46.60 |
| 590-561-703.000 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-561-714.000 | FICA | 7,471.00 | 3,194.73 | 544.44 | 4,276.27 | 42.76 |
| 590-561-719.000 | FRINGE BENEFITS | 46,379.00 | 22,611.09 | 3,857.97 | 23,767.91 | 48.75 |
| 590-561-727.000 | OFFICE SUPPLIES | 500.00 | 616.11 | 189.00 | (116.11) | 123.22 |
| 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 | 864.81 | 136.24 | 635.19 | 57.65 |
| 590-561-743.000 | TREATMENT CHEMICALS | 10,000.00 | 3,230.35 | 0.00 | 6,769.65 | 32.30 |
| 590-561-744.000 | LAB SUPPLIES | 8,000.00 | 4,739.53 | 58.98 | 3,260.47 | 59.24 |
| 590-561-744.001 | LAB EQUIP REPLACEMENT | 2,000.00 | 2,285.64 | 367.60 | (285.64) | 114.28 |
| 590-561-750.000 | DIESEL FUEL | 600.00 | 362.88 | 362.88 | 237.12 | 60.48 |
| 590-561-751.000 | GASOLINE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 590-561-759.000 | UNIFORMS | 1,000.00 | 1,010.95 | 243.12 | (10.95) | 101.10 |
| 590-561-776.000 | BUILDING MAINTENANCE | 1,100.00 | 496.68 | 0.00 | 603.32 | 45.15 |
| 590-561-781.000 | REPAIR PARTS | 5,000.00 | 1,074.18 | 863.39 | 3,925.82 | 21.48 |
| 590-561-818.000 | CONTRACTUAL SERVICES | 5,000.00 | 3,013.90 | 210.00 | 1,986.10 | 60.28 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|-------------------|
| Fund 590 - UTILITIES FUND | | | | | | |
| Expenditures | | | | | | |
| 590-572-740.000 | OPERATING SUPPLIES | 500.00 | 384.49 | 0.00 | 115.51 | 76.90 |
| 590-572-743.000 | TREATMENT CHEMICALS | 4,500.00 | 4,159.97 | 644.67 | 340.03 | 92.44 |
| 590-572-776.000 | BUILDING MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 590-572-778.000 | EQUIP/REPAIR REPLACEMENT | 22,500.00 | 152.33 | 0.00 | 22,347.67 | 0.68 |
| 590-572-818.000 | CONTRACTUAL SERVICES | 1,000.00 | 384.99 | 105.00 | 615.01 | 38.50 |
| 590-572-864.000 | CONFERENCE & TRANSPORTATION | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 590-572-921.000 | ELECTRICITY | 23,000.00 | 14,593.05 | 2,910.27 | 8,406.95 | 63.45 |
| 590-572-923.000 | HEATING FUEL | 5,500.00 | 1,035.12 | 472.09 | 4,464.88 | 18.82 |
| 590-572-943.000 | EQUIPMENT RENTAL | 5,000.00 | 3,318.12 | 403.56 | 1,681.88 | 66.36 |
| 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 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| Total Dept 572 - W.T.P. PUMPING | | 142,095.00 | 55,955.12 | 4,535.59 | 86,139.88 | 39.38 |
| TOTAL EXPENDITURES | | 827,813.00 | 308,951.52 | 28,742.91 | 518,861.48 | 37.32 |
| Fund 590 - UTILITIES FUND: | | | | | | |
| TOTAL REVENUES | | 1,294,573.00 | 592,602.04 | 63,142.27 | 701,970.96 | 45.78 |
| TOTAL EXPENDITURES | | 827,813.00 | 308,951.52 | 28,742.91 | 518,861.48 | 37.32 |
| NET OF REVENUES & EXPENDITURES | | 466,760.00 | 283,650.52 | 34,399.36 | 183,109.48 | 60.77 |

City of Hudson Michigan

Amended

Resolution To Adopt The Deficit Elimination Plan For The Utilities Fund

WHEREAS The City of Hudson's Utilities Fund has a \$300,729.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Utility Fund Deficit Elimination Plan:

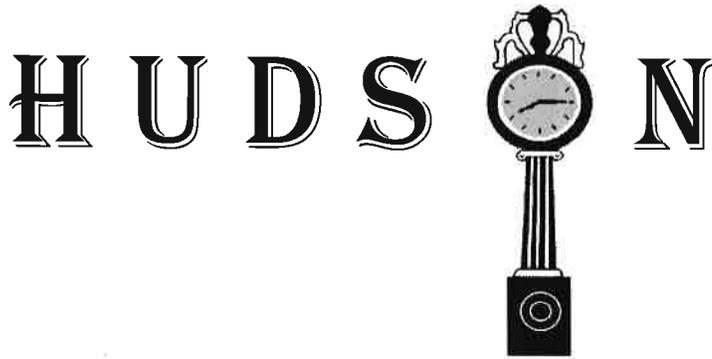
| 2020/2021 | 2021/2022 | 2022/2023 |
|-------------------------|---|--------------------------------|
| Deficit (-\$300,729.00) | \$465,134.00 | \$166,031.00 |
| | Revenues \$1,294,574.00 | Revenues \$1,300,796.00 |
| | Expenditures \$827,813.00 | Expenditures \$1,252,320.00 |
| | Excess Revenue \$466,761.00 -\$300,729.00 Deficit | Excess Revenue \$48,476.00 |
| | Fund Balance \$166,031.00 | Fund Balance \$214,507.00 |

Explanation:

The deficit of (\$300,729.00) noted in the City of Hudson Fiscal Year 2020/2021 audit report was a combination of many things over the past several years. These include a failure to raise and assess water and sewer rates adequately, and the completion of a major street construction project that was paid with cash while not being able to transfer funds from the City Income Tax Fund to pay on the water and sewer bond payments due to the Income Tax Funds being spent on the major street project.

The Utilities Fund was brought into the positive by using City Income Tax dollars and Capital Improvement Bond 2021 dollars to make the utilities bond payments October 2021. The larger surplus in the 2021/2022 excess revenue balance is partially due to the Capital Improvement Bond dollars received. A water and sewer rate study was done and the City Council raised the rates on water and sewer based on the study results.

Water and Sewer rates have not been adjusted for several years to meet the debt obligations along with operational and maintenance needs. The Utility Fund will have to continue to rely on income tax dollars, which was originally part of the funding for the Utilities Fund. The City will also review the rates annually and makes the necessary adjustments as needed to keep the Utility Fund out of a deficit.



AGENDA ITEM - REVIEW FORM

| | |
|---|---|
| ITEM: Revised Deficit Elimination Plan and Resolution for the Ambulance Fund | SUBMITTED BY: Charles A. Weir City Manager |
| ACTION REQUESTED: Approve Revised Deficit Elimination Plan and Resolution for the Ambulance Fund | DEPARTMENT: City Manager DATE: January 4, 2022 |
| <p>Council approved a deficit elimination plan for the Ambulance Fund (-\$19,002.00) at the December 7, 2021 Council Meeting. The plans were submitted to the Michigan Department of Treasury. On December 10, 2021 I received an email response from Mr. Bill Sanders from the Michigan Department of Treasury, advising that the plans submitted needed additional work done, specifically more detail with the revenues and expenses for the fund.</p> <p>Attached is the revised Deficit Elimination Plan for the Ambulance Fund. The Resolution that Council approved on December 7, 2021 will have to be amended. The revised deficit elimination plan for the Ambulance Fund is attached for Council approval. Also attached is the amended resolution for the Ambulance Fund.</p> | |
| RECOMMENDATION: Approve the revised deficit elimination plan and resolution for the Ambulance Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification. | |
| SIGNATURE:  | TITLE: City Manager |



December 21, 2021

Revised Deficit Elimination Plan

Ambulance Fund

| <u>2021/2022</u> | | <u>2022/2023</u> | |
|--------------------------------------|----------------------|-----------------------|----------------------|
| Starting Fund Balance (-\$19,002.00) | | Starting Fund Balance | \$100,709.00 |
| Revenues | | Revenues | |
| LCSA ALS | \$8,117.00 | LCSA ALS | \$8,117.00 |
| Property Tax | \$47,000.00 | Property Tax | \$47,000.00 |
| Ins. Receivables | \$290,000.00 | Ins. Receivables | \$290,000.00 |
| Contracts | \$245,500.00 | Contracts | \$245,500.00 |
| Due From Gen Fund | \$30,000.00 | Due From Gen. Fund | \$0 |
| Other | \$11.00 | Other | \$11.00 |
| Due From Income Tax | <u>\$128,932.00</u> | Due From Income Tax | <u>\$108,932.00</u> |
| Total | \$749,560.00 | Total | \$699,560.00 |
| Expenditures | | Expenditures | |
| <u>2021/2022</u> | | <u>2022/2023</u> | |
| Salaries & Wages | \$550,454.00 | Salaries & Wages | \$568,144.00 |
| Office Supplies | \$5,850.00 | Office Supplies | \$5,350.00 |
| Gasoline | \$9,500.00 | Gasoline | \$9,500.00 |
| Station 2 Expense | \$8,000.00 | Station 2 Expense | \$8,000.00 |
| Other Expense | \$28,045.00 | Other Expense | \$27,270.00 |
| H.C. Cap. Imp. | <u>\$18,000.00</u> | H.C. Cap. Imp. | \$18,000.00 |
| Total | \$ 629,849.00 | Ambulance Payment | \$28, 935.00 |
| | | 2021 C.I. Bond | <u>\$2,538.00</u> |
| | | Total | \$ 677,737.00 |
| Excess Revenue | \$ 119,711.00 | Excess Revenue | \$ 21,823.00 |
| Ending Fund Balance | \$100,709.00 | Ending Fund Balance | \$122,532.00 |

User: MICHAEL
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BGD USED |
|---------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 210 - AMBULANCE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 210-000-404.000 | PPT REIMBURSEMENT | 8,117.00 | 7,821.07 | 0.00 | 295.93 | 96.35 |
| 210-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 7.13 | 3.08 | (7.13) | 100.00 |
| 210-000-582.000 | 1% MILLAGE / CITY PROPERTY TAX | 47,000.00 | 43,237.71 | 155.52 | 3,762.29 | 92.00 |
| 210-000-630.002 | A.I.S. INSURANCE RECEIVABLES | 290,000.00 | 167,534.32 | 22,475.91 | 122,465.68 | 57.77 |
| 210-000-635.000 | HILLSDALE COUNTY ALS TAX MILLS | 130,000.00 | 67,747.56 | 0.00 | 62,252.44 | 52.11 |
| 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 | 16,051.62 | 0.00 | 8,948.38 | 64.21 |
| 210-000-635.003 | MEDINA TOWNSHIP ALS TAX MILLS | 11,300.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| 210-000-635.004 | HUDSON TOWNSHIP ALS TAX MILLS | 54,500.00 | 3,033.81 | 0.00 | 51,466.19 | 5.57 |
| 210-000-645.000 | AMBULANCE BILLING SERVICES | 6,700.00 | 2,193.00 | 0.00 | 4,507.00 | 32.73 |
| 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 | 100.00 | 0.00 | (100.00) | 100.00 |
| 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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 210-000-699.705 | TRANSFER FROM INCOME TAX | 128,932.00 | 60,000.00 | 0.00 | 68,932.00 | 46.54 |
| Total Dept 000 | | 749,560.00 | 402,226.22 | 22,634.51 | 347,333.78 | 53.66 |
| TOTAL REVENUES | | 749,560.00 | 402,226.22 | 22,634.51 | 347,333.78 | 53.66 |
| Expenditures | | | | | | |
| Dept 344 - AMBULANCE DEPARTMENT | | | | | | |
| 210-344-702.000 | SALARIES & WAGES | 456,750.00 | 218,719.45 | 33,639.26 | 238,030.55 | 47.89 |
| 210-344-714.000 | FICA | 34,941.00 | 15,378.81 | 2,561.00 | 19,562.19 | 44.01 |
| 210-344-719.000 | FRINGE BENEFITS | 58,763.00 | 28,301.46 | 6,439.30 | 30,461.54 | 48.16 |
| 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 | 324.58 | 0.00 | 775.42 | 29.51 |
| 210-344-728.000 | SOFTWARE MAINTENANCE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 210-344-730.000 | POSTAGE | 750.00 | 436.97 | 0.00 | 313.03 | 58.26 |
| 210-344-740.000 | OPERATING SUPPLIES | 8,000.00 | 5,052.99 | 186.10 | 2,947.01 | 63.16 |
| 210-344-741.000 | CLEANING SUPPLIES | 1,000.00 | 104.10 | 0.00 | 895.90 | 10.41 |
| 210-344-751.000 | GASOLINE | 9,500.00 | 6,346.31 | 0.00 | 3,153.69 | 66.80 |
| 210-344-759.000 | UNIFORMS | 3,000.00 | 479.92 | 0.00 | 2,520.08 | 16.00 |
| 210-344-776.000 | BUILDING MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 210-344-802.000 | CONTRACT TO HOUSE ALS UNIT | 8,000.00 | 3,454.53 | 88.31 | 4,545.47 | 43.18 |
| 210-344-803.000 | CONTRACT BILLING SVC EXPENSE | 300.00 | 67.80 | 0.00 | 232.20 | 22.60 |
| 210-344-807.000 | AUDIT FEES | 350.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 210-344-818.000 | CONTRACTUAL SERVICES | 4,300.00 | 2,309.40 | 0.00 | 1,990.60 | 53.71 |
| 210-344-835.001 | HEALTH SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 210-344-850.000 | TELEPHONE | 4,170.00 | 2,716.33 | 884.76 | 1,453.67 | 65.14 |
| 210-344-864.000 | CONFERENCE & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-344-923.000 | HEATING FUEL | 500.00 | 49.03 | 0.00 | 450.97 | 9.81 |
| 210-344-930.000 | VEHICLE REPAIR & MAINTENANCE | 4,300.00 | 2,925.00 | 1,091.33 | 1,375.00 | 68.02 |
| 210-344-933.000 | EQUIPMENT REPAIRS/MAINTENANCE | 5,000.00 | 1,629.35 | 0.00 | 3,370.65 | 32.59 |
| 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 | 500.00 | 356.32 | 0.00 | 143.68 | 71.26 |
| 210-344-961.000 | TRAINING & EQUIPMENT | 1,925.00 | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 210-344-961.002 | AMBULANCE NOTE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 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. | 18,000.00 | 9,399.41 | 0.00 | 8,600.59 | 52.22 |

City of Hudson Michigan

Amended

Resolution To Adopt The Deficit Elimination Plan For The Ambulance Fund

WHEREAS The City of Hudson's Ambulance Fund has a \$19,002.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Ambulance Fund Deficit Elimination Plan:

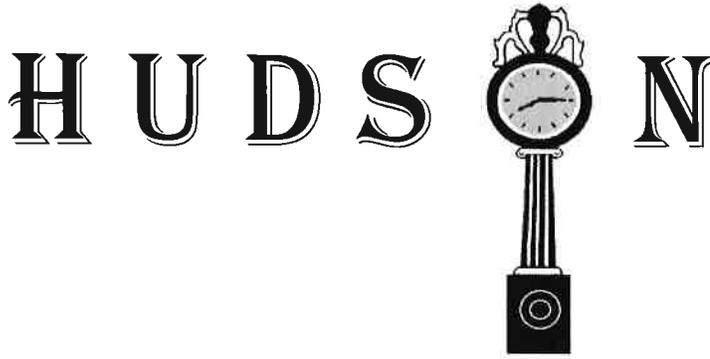
| 2020/2021 | 2021/2022 | 2022/2023 |
|------------------------|--|-------------------------------|
| Deficit (-\$19,002.00) | \$119,711.00 | \$100,709.00 |
| | Revenues \$749,560.00 | Revenues \$699,560.00 |
| | Expenditures \$629,849.00 | Expenditures \$677,737.00 |
| | Excess Revenue \$119,711.00 -\$19,002.00 Deficit | Excess Revenue \$21,823.00 |
| | Fund Balance \$100,709.00 | Fund Balance \$122,532.00 |

Explanation:

The deficit of \$19,002.00 noted in the City of Hudson Fiscal Year 2020/2021 audit report was due in part to overtime expenses in payroll and supply costs due to the pandemic. A large part of the Ambulance Fund relies on insurance receivables from medical runs. This number fluctuates on the number of runs and insurance receivables paying for the service.

In the fiscal year 2021/2022 year the Ambulance Fund deficit was eliminated by the transferring of funds from the General Fund and the City Income Tax Fund to the Ambulance Fund. The Hudson City Council has waived the City Income Tax Fund Policy for two years to assist with getting the City finances back on track.

The Ambulance Fund will need to be monitored closely going forward. The tax mills and levees may have to be increased as well as the contractual service agreements with the counties and townships served if the deficit trend continues.



AGENDA ITEM - REVIEW FORM

| | |
|---|---|
| ITEM: Deficit Elimination Plan and Resolution for the Community Center Fund | SUBMITTED BY: Charles A. Weir City Manager |
| ACTION REQUESTED: Approve the Deficit Elimination Plan and Resolution for the Community Center Fund | DEPARTMENT: City Manager DATE: January 4, 2022 |
| <p>Along with the deficit elimination plans for the Utilities and Ambulance Funds, Michigan Treasury also noted in the City's audit report that the Hudson Community Center Fund was in the deficit in the amount of (\$878.00)</p> <p>The Michigan Department of Treasury is requiring a deficit elimination plan for the Community Center Fund as well. The deficit was created by the capital improvement that was done at the Community Center (Generator) and the fact that the Community Center was not open for public rentals from March 2020 through May 2021 due to the pandemic. \$3,200.00 in rental revenue was not collected over that time period/</p> <p>Attached is the deficit elimination plan and resolution for the Community Center Fund which will need Council approval before sending it to the Michigan Department of Treasury.</p> | |
| RECOMMENDATION: Approve the deficit elimination plan and resolution for the Community Center Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification. | |
| SIGNATURE:  | TITLE: City Manager |



January 4, 2022

Deficit Elimination Plan

Community Center Fund

2021/2022

2022/2023

Starting Fund Balance: (-\$878.00) Starting Fund Balance: \$4,702.00

Revenues

Revenues

| | | | |
|---------------------------|-------------------|---------------------------|-------------------|
| Franchise Fees | \$10,000.00 | Franchise Fees | \$10,000.00 |
| Interest Earnings | \$10.00 | Interest Earnings | \$10.00 |
| Rental -- 313 W. Main | \$3,000.00 | Rental - 313 W. Main | \$3,000.00 |
| Contributions & Donations | \$0.00 | Contributions & Donations | \$0.00 |
| Reimbursement | \$750.00 | Reimbursement | \$750.00 |
| Rental – Com Center | \$4,000.00 | Rental – Com Center | \$4,000.00 |
| <u>Dept Aging Rent</u> | <u>\$8,400.00</u> | <u>Dept Aging Rent</u> | <u>\$8,400.00</u> |

| | | | |
|--------------|-------------|--------------|-------------|
| Total | \$26,160.00 | Total | \$26,160.00 |
|--------------|-------------|--------------|-------------|

Expenditures

2021/2022

2022/2023

| | | | |
|--------------------------|-------------------|--------------------------|-------------------|
| Adm Expense | \$2,500.00 | Adm Expense | \$2,500.00 |
| Oper Supplies | \$500.00 | Oper Supplies | \$500.00 |
| Bldg Maintenance | \$3,000.00 | Bldg Maintenance | \$3,000.00 |
| Audit Fees | \$200.00 | Audit Fees | \$200.00 |
| Contractual Services | \$480.00 | Contractual Services | \$480.00 |
| Telephone | \$900.00 | Telephone | \$900.00 |
| Electricity | \$8,400.00 | Electricity | \$8,400.00 |
| Heating Fuel | \$1,850.00 | Heating Fuel | \$1,850.00 |
| Water | \$400.00 | Water | \$400.00 |
| Equipment Rental | \$800.00 | Equipment Rental | \$800.00 |
| Misc Expense | \$50.00 | Misc Expense | \$50.00 |
| <u>313 W. Main Taxes</u> | <u>\$1,500.00</u> | <u>313 W. Main Taxes</u> | <u>\$1,500.00</u> |

| | | | |
|--------------|-------------|--------------|-------------|
| Total | \$20,580.00 | Total | \$20,580.00 |
|--------------|-------------|--------------|-------------|

| | | | |
|----------------|------------|----------------|------------|
| Excess Revenue | \$5,580.00 | Excess Revenue | \$5,580.00 |
|----------------|------------|----------------|------------|

| | | | |
|----------------------|------------|----------------------|-------------|
| Ending Fund Balance: | \$4,702.00 | Ending Fund Balance: | \$10,282.00 |
|----------------------|------------|----------------------|-------------|

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDT | |
|---|------------------------------|----------------|------------|-------------|--------------|------------|-----------|-------|---------|
| | | AMENDED BUDGET | 12/31/2021 | | MONTH | 12/31/2021 | | | BALANCE |
| Fund 211 - COMMUNITY CENTER | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 211-000-477.000 | FRANCHISE FEE | 10,000.00 | 12,559.65 | 861.51 | (2,559.65) | 125.60 | | | |
| 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 | 1,750.00 | 350.00 | 1,250.00 | 58.33 | | | |
| 211-000-674.000 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 211-000-676.000 | TELEPHONE REIMBURSEMENT ICDA | 750.00 | 1,150.98 | 86.68 | (400.98) | 153.46 | | | |
| 211-000-677.001 | RENTAL INCOME COMM CTR | 4,000.00 | 1,825.00 | 200.00 | 2,175.00 | 45.63 | | | |
| 211-000-677.002 | DEPT ON AGING RENTAL | 7,700.00 | 4,200.00 | 700.00 | 3,500.00 | 54.55 | | | |
| 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 | | 25,460.00 | 21,485.63 | 2,198.19 | 3,974.37 | 84.39 | | | |
| 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 | 3.04 | 0.00 | 496.96 | 0.61 | | | |
| 211-805-776.000 | BUILDING MAINTENANCE | 3,000.00 | 347.22 | 0.00 | 2,652.78 | 11.57 | | | |
| 211-805-776.001 | 313 W MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 211-805-807.000 | AUDIT FEES | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | | | |
| 211-805-818.000 | CONTRACTUAL SERVICES | 480.00 | 280.00 | 40.00 | 200.00 | 58.33 | | | |
| 211-805-850.000 | TELEPHONE | 900.00 | 590.76 | 92.68 | 309.24 | 65.64 | | | |
| 211-805-912.000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 211-805-921.000 | ELECTRICITY | 8,400.00 | 5,378.64 | 700.48 | 3,021.36 | 64.03 | | | |
| 211-805-923.000 | HEATING FUEL | 1,850.00 | 719.58 | 208.45 | 1,130.42 | 38.90 | | | |
| 211-805-927.000 | WATER | 400.00 | 319.36 | 61.48 | 80.64 | 79.84 | | | |
| 211-805-943.000 | EQUIPMENT RENTAL | 800.00 | 78.47 | 0.00 | 721.53 | 9.81 | | | |
| 211-805-956.000 | MISC EXPENSE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | | | |
| 211-805-957.001 | 313 W MAIN TAXES | 1,500.00 | 1,530.58 | 461.42 | (30.58) | 102.04 | | | |
| 211-805-977.200 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Dept 805 - COMMUNITY CENTER | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 | | | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 | | | |
| Fund 211 - COMMUNITY CENTER: | | | | | | | | | |
| TOTAL REVENUES | | 25,460.00 | 21,485.63 | 2,198.19 | 3,974.37 | 84.39 | | | |
| TOTAL EXPENDITURES | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 | | | |
| NET OF REVENUES & EXPENDITURES | | 4,880.00 | 12,037.98 | 633.68 | (7,157.98) | 246.68 | | | |

City of Hudson Michigan

Resolution To Adopt The Deficit Elimination Plan Community Center Fund

WHEREAS The City of Hudson's Community Center Fund has a \$878.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

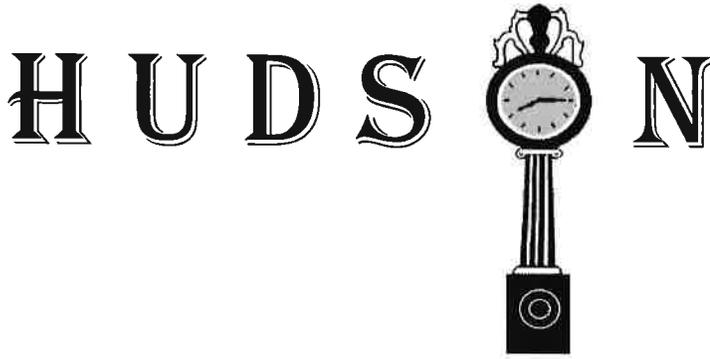
NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Community Center Fund Deficit Elimination Plan:

| 2020/2021 | 2021/2022 | 2022/2023 |
|---------------------|---|------------------------------|
| Deficit (-\$878.00) | \$5,580.00 | \$4,702.00 |
| | Revenues \$26,160.00 | Revenues \$26,160.00 |
| | Expenditures \$20,580.00 | Expenditures \$20,580.00 |
| | Excess Revenue \$5,580.00 -\$878.00 Deficit | Excess Revenue \$5,580.00 |
| | Fund Balance \$4,702.00 | Fund Balance \$10,282.00 |

Explanation:

The deficit of \$878.00 noted in the City of Hudson Fiscal Year 2020/2021 audit report was due in part to a capital improvements that were made to the Community Center during the fiscal year 2020/2021. The Community Center was closed to public rentals due to the pandemic from March 2020 through May 2021. \$3,200.00 in rental revenue was not collected due to it being closed over that period.

The Community Center deficit has been eliminated due to it's reopening and rental fees being collected again. The rental agreement with the Department on Aging and rental fees for the public are under review and increases are anticipated moving forward.



AGENDA ITEM - REVIEW FORM

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------------|------------------------------|-----------------|-------------------|-------------|------------------------------|-----------------|-----------------|-------------------|------------------------------------|-----------------|-----------------|---------------|---|-----------------|-----------------|--|--|-----------------|-----------------|
| ITEM: Vacant City Lot Purchase Offers | SUBMITTED BY: Charles A. Weir City Manager | | | | | | | | | | | | | | | | | | | | |
| ACTION REQUESTED: Accept purchase offers on vacant city lot sales. | DEPARTMENT: City Manager DATE: January 4, 2022 | | | | | | | | | | | | | | | | | | | | |
| <p>The City received six offers on six properties. The purchase offer deadline was December 3rd 2021. Offers were opened on December 8, 2021. Attached is the purchase offer sheet. Offers noted are the high offers on the properties noted.</p> <table border="0" data-bbox="64 945 1526 1260"> <tr> <td>Daiton & Erin Lemmon</td> <td>Bid on Maple Street Property</td> <td>XH0-411-0101-00</td> <td>\$1,000.00</td> </tr> <tr> <td>Ronald Keck</td> <td>Bid on Maple Street Property</td> <td>XH0-411-0102-00</td> <td>\$752.00</td> </tr> <tr> <td>S&D Endeavors LLC</td> <td>Bid on 100 Fayette Street Property</td> <td>XH0-000-0150-00</td> <td>\$625.00</td> </tr> <tr> <td>Todd D. Coles</td> <td>Bid on 315 & 319 School Street Properties</td> <td>XH0-700-2050-00</td> <td>\$400.00</td> </tr> <tr> <td></td> <td></td> <td>XH0-700-2060-00</td> <td>\$400.00</td> </tr> </table> <p>Council will have to accept the purchase offers before the properties can be sold. I contacted the City Attorney and he agreed that a Quit Claim Deed is the fastest most economical way to transfer the property. If a buyer does not want a Quit Claim Deed, all fees could be paid by the new owner if Council chooses to do so.</p> <p>Attached is a draft of a Quit Claim Deed that could be used. The City Attorney viewed the document and advised that it was acceptable to use.</p> <p>Once Council accepts the bids, the bidders will be contacted and advised the terms of the sale and transfer.</p> | | Daiton & Erin Lemmon | Bid on Maple Street Property | XH0-411-0101-00 | \$1,000.00 | Ronald Keck | Bid on Maple Street Property | XH0-411-0102-00 | \$752.00 | S&D Endeavors LLC | Bid on 100 Fayette Street Property | XH0-000-0150-00 | \$625.00 | Todd D. Coles | Bid on 315 & 319 School Street Properties | XH0-700-2050-00 | \$400.00 | | | XH0-700-2060-00 | \$400.00 |
| Daiton & Erin Lemmon | Bid on Maple Street Property | XH0-411-0101-00 | \$1,000.00 | | | | | | | | | | | | | | | | | | |
| Ronald Keck | Bid on Maple Street Property | XH0-411-0102-00 | \$752.00 | | | | | | | | | | | | | | | | | | |
| S&D Endeavors LLC | Bid on 100 Fayette Street Property | XH0-000-0150-00 | \$625.00 | | | | | | | | | | | | | | | | | | |
| Todd D. Coles | Bid on 315 & 319 School Street Properties | XH0-700-2050-00 | \$400.00 | | | | | | | | | | | | | | | | | | |
| | | XH0-700-2060-00 | \$400.00 | | | | | | | | | | | | | | | | | | |
| RECOMMENDATION: Accept the purchase offers on the vacant lots as presented and the terms of sale and property transfer, and authorize the City Manager to sign the Quit Claim Deeds and other transfer documents as needed. | | | | | | | | | | | | | | | | | | | | | |
| SIGNATURE:  | TITLE: City Manager | | | | | | | | | | | | | | | | | | | | |

**CITY OF HUDSON
VACANT LOTS
QUOTES**

December 8, 2021

| Bidder Name | Address | Vacant lot parcel & cost |
|----------------------|---|--|
| Ron B Reck | 14611 Hudson Rd Hudson MI 49247 | maple XH0-411-0101-00 \$ 752.00 XH0-411-0102-00 \$ 752.00 |
| S&D Endeavors LLC | 1416 S Main Suite 200 #101 Adrian MI 49221 | 100 Fayette XH0-000-0150-00 \$ 625.00 |
| Todd D Coles | 323 School Hudson MI | 315 School \$ 400.00 XH0-700-2050-00 319 School \$ 400.00 XH0-700-2060-00 |
| Daiton & Erin Lemmon | 519 Grove Hudson MI | XH0 411-0101-00 1,000.00 |

DRAFT
QUIT CLAIM DEED

Grantor, City of Hudson, a Michigan Municipal Corporation, whose address is 121 N. Church Street, Hudson, Michigan 49247, quit claims to **Grantee(s)**, _____ and _____, whose address is _____, Hudson, Michigan 49247, the following described the premises situated in the City of Hudson, County of Lenawee, State of Michigan:

LEGAL DESCRIPTION OF THE PROPERTY IN BOLD

Commonly known as: ADDRESS IN ALL CAPS, HUDSON, MICHIGAN 49247
Tax Parcel No.

for the sum of _____ Dollars and 00/100 (\$0), subject to all easements, reservations and building and use restrictions of record.

This conveyance is exempt from transfer tax in accordance with MCL §207.526(h) and MCL §207.505(h).

Dated this ____ day of _____, 2022.

SIGNED BY:

THE CITY OF HUDSON

By: _____
Charles A. Weir
Its: City Manager

STATE OF MICHIGAN)
) SS
COUNTY OF LENAWEЕ)

The foregoing instrument was subscribed and sworn to before me this _____ day of _____, 2022, by Charles A. Weir, the City Manager of the City of Hudson.

Notary Public
_____, County, Michigan
My commission expires: _____

| | | |
|-------------------------------------|--|---|
| When recorded return to Grantee at: | Send Subsequent Tax Bills to Grantee at: | This instrument prepared without opinion by: Eric C. White (P) City Attorney 1000 Laurence Avenue Jackson, MI 49202 |
|-------------------------------------|--|---|



AGENDA ITEM
REVIEW FORM

| | |
|--|--|
| ITEM: APPROVE: Performance Resolution for Governmental Agencies | SUBMITTED BY: Charles A Weir |
| ACTION REQUESTED: Adopt the attached resolution for the Annual MDOT Application and Permit for Miscellaneous Operations Within State Trunkline Right of Way. | DEPARTMENT: City Office DATE: January 4, 2022 |
| SUMMARY: Adopting the attached resolution will allow the City to continue to receive MDOT approval for the different parades along the trunkline throughout the year. Government agencies must apply annually, prior to February, for the on-line permit application. | |
| RECOMMENDATION: Adopt the attached resolution “Annual Application and Permit for Miscellaneous Operations Within State Trunkline Right of Way” for the calendar year 2022. | |
| SIGNATURE:  | TITLE: City Manager |

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the _____
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____
(Name of Board, etc.)

of the _____ of _____
(Name of MUNICIPALITY) (County)

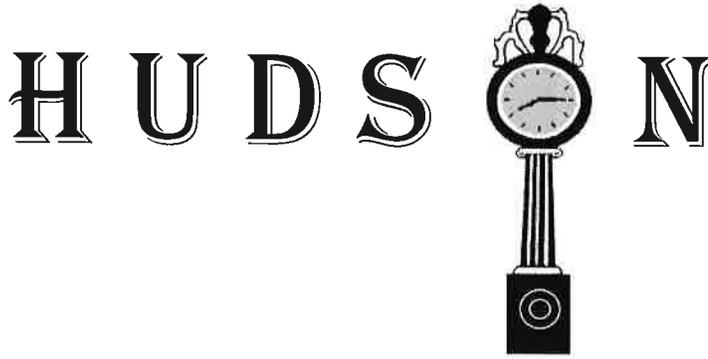
at a _____ meeting held on the _____ day

of _____ A.D. _____.

Signed

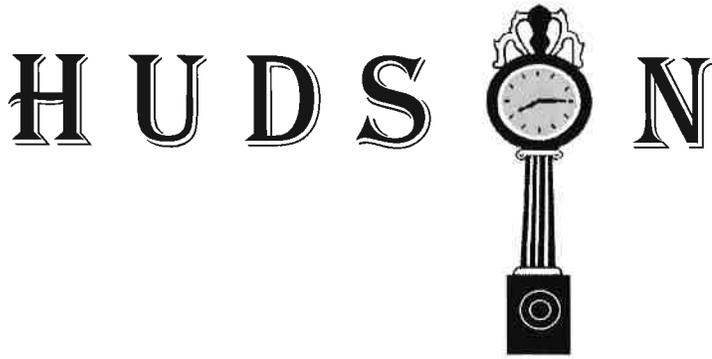
Title

Print Signed Name



AGENDA ITEM - REVIEW FORM

| | |
|---|---|
| ITEM: Moving City Bank Accounts | SUBMITTED BY: Charles A. Weir City Manager |
| ACTION REQUESTED: Move City Bank Accounts to County National Bank | DEPARTMENT: City Manager DATE: January 4, 2022 |
| <p>As Council knows, County National Bank, CNB, has been instrumental in the financial recovery of the City with the Tax Anticipation Note of \$239,834.00 In June 2021. Without that note the City would have suffered even more financial distress and services to the residents of Hudson would have likely been cut, and the possible appointment of an emergency manager from the State of Michigan.</p> <p>CNB came through again for the City with the Capital Improvement Bond of \$750,000.00 in September 2021. Those funds gave the City the ability to make its water and sewer bond payments and payments on the new fire truck and ambulance loans. It also is allowing the City to begin crucial repairs and upgrades to two of the City's main sewer lift stations.</p> <p>Ron Haber Vice President of CNB Hudson Office, has expressed interest in managing more of the City accounts. CNB has demonstrated its commitment to the City in helping it recover and prosper moving forward.</p> <p>There are no additional cost or fees with moving the accounts to CNB. The accounts specifically I am suggesting to open at CNB is the Combined Deposit Account, Payables and Payroll accounts. These accounts have the most daily activity. Having these accounts moved to CNB will be more efficient.</p> <p>The following accounts can stay at ONB if Council chooses to do so. DDA Account, HPD Drug Enforcement and Abandon Property Account, ALS Membership and two CDs. The combined deposit account at ONB can stay active with ALS deposits and can be moved later if ALS Supervisor Jim Stevens and Council would want to move over to CNB as well.</p> | |
| RECOMMENDATION: Authorize the City Manager and Treasurer to open a Combined Deposit Account, Payables and Payroll Accounts at County National Bank. | |
| SIGNATURE:  | TITLE: City Manager |



AGENDA ITEM - REVIEW FORM

| | |
|--|---|
| ITEM: CD Renewals at Old National Bank | SUBMITTED BY: Charles A. Weir City Manager |
| ACTION REQUESTED: Council's Pleasure | DEPARTMENT: City Manager DATE: January 4, 2022 |
| <p>There are two Certificate of Deposits at Old National Bank that are maturing. One CD matured on December 27, 2021. The other CD will mature on May 18, 2022.</p> <p>The first CD amount is \$5,347.08 the second is in the amount of \$2,276.72. Both CD's will renew automatically if Council chooses to take no action with the CDs.</p> <p>The City has a 10 day window to withdraw the funds after the maturity date without a penalty.</p> | |
| RECOMMENDATION: Council's pleasure. | |
| SIGNATURE:  | TITLE: City Manager |

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445 0.4760 MB 0.485 3 22 13

12-13-2021



CITY OF HUDSON, MICHIGAN

PATRIOT FUND CERTIFICATE

121 N CHURCH ST

HUDSON MI 49247-1011

CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

(Fixed Rate CD)

Thank you for choosing us for your investment needs. Your account will automatically renew 10 days after the renewal date stated below. The following agreement sets forth certain conditions, rates, and rules that are specific to your account. If you have questions, please call or 800-731-2265.

Account Information:

| | |
|---------------------|-------------------------------|
| Certificate Number: | 97042842 |
| Current Rate: | 1.300 |
| Renewal Date: | 12/27/21 |
| Renewal Balance: | 5,347.08 |
| New Maturity Date: | 12/27/24 |
| Renewal Rate: | ***See Rate Information Below |

Rate Information: The new interest rate and annual percentage yield (APY) will be determined on your renewal date. Please call on the first business day on or after 12/27/21 to obtain the interest rate and APY that will be paid on your new account. The interest rate and APY will not change for the term of the account. Your renewed certificate will not reflect any maximum or minimum interest rate cap existing on the current account.

Compounding and Crediting: Interest will be compounded every 3 months. Interest will be added to your certificate quarterly.

Interest payments will be credited at the frequency you requested (monthly, quarterly, etc.) based upon the renewal date of the certificate of deposit.

Effect of Closing: If the account is closed before interest is credited, you will not receive the accrued interest.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. We will use an interest accrual basis of 365/366 day year for each day in the year. Interest begins to accrue on the current renewal date mentioned above. You must maintain a minimum balance of \$500.00 in the account each day to obtain the APY that will be quoted to you by calling the number mentioned above. You must have a minimum balance of \$500.00 to open the account.

Transaction Limitations: You may not make additional deposits or withdrawals from your account until the maturity date, except for specific accounts noted in the original disclosures.

Early Withdrawal Penalty: If you withdraw any of the principal before the maturity date, we may impose a penalty of: (1) 3 months interest on terms 7 days up to and including 6 months; (2) 6 months interest on terms over 6 months up to and including 36 months; (3) 9 months interest on terms over 36 months up to 84 months; or (4) 18 months interest on terms 84 months and longer. We will consider requests for early withdrawal; however, the penalty as specified above will apply. The early withdrawal penalty will be paid by forfeiting part of the accrued interest on the account. If your account has not earned enough interest, or if the interest has been paid, we will take the difference from the principal amount of your account. The APY assumes that the interest will remain on deposit until maturity. A withdrawal will reduce earnings.

Other Fees: External Transfer Fee \$25.00 at withdrawal

Renewal Policy: This account will automatically renew. You will have 10 days after the maturity date to withdraw funds without penalty.

Bills to Council January 4, 2022

Bills to be Approved

| | | |
|---|-------------|---|
| Berends Hendricks & Stuit | \$17,304.50 | Liability & Auto Insurance January Quarterly Installment |
| USA Bluebook | \$1,201.09 | Intellical LBOD Probe - WWTP Lab Equipment |
| White, Hotchkiss & Falahee, PLLC | \$1,245.00 | November 2021 Legal Services |
| Michigan Department of Environment, Great lake, and Energy | \$1,950.00 | NPDES Annual Permit Fee 2022 - WWTP Building Inspections for August, September, October and November 2021 |
| Hillsdale County Inspection | \$2,740.00 | |
| Next Generation Automotive | \$1,393.44 | 2017 chevrolet silverado (brakes, rotors, & seals) Vin #7340 |
| MML Workers' Compensation Fund | \$6,136.00 | 2nd Quarterly Payment |
| ALS Construction Equipment | \$1,573.72 | Backhoe repair |
| Consumer Energy | \$3,068.54 | WWTP November 2021 Electric |
| Consumer Energy | \$2,910.27 | DPW November 2021 Electric |
| Hudson Collision | \$1,175.35 | 2021 Durango Repair |
| Henricks Ford | \$1,052.15 | 2012 Ford Repair |
| Modern Waste | \$9,411.50 | Refuse Service December 2021 |
| Renius & Renius | \$1,512.50 | Assessing Fee for December 2021 |
| Mission Communications | \$1,620.75 | lift station communications at Sunrise, Church, WWTP, & Jackson Street |
| Total | \$54,294.81 | |

Bills to be Confirmed

| | | |
|----------------------|-------------|--|
| D & P Communications | \$1,275.51 | All Departments - Internet and phones services November 2021 |
| Consumer Energy | \$2,126.10 | November 2021 Electric - Street Lights |
| Consumer Energy | \$1,042.19 | November 2021 Electric - LED Lights |
| EGLE | \$1,340.28 | Community Public Water Supply Annual Fee |
| City of Hudson | \$1,641.60 | Winter Taxes for Industrial Park |
| Corrpro Company | \$1,930.00 | Water Tank Inspections |
| Point & Pay | \$2,000.00 | One time Set Up Fee |
| Total | \$11,355.68 | |

User: LINDA FROM 07/01/2021 TO 12/28/2021

DB: Hudson CASH AND INVESTMENT ACCOUNTS

FUND: 000 101 151 202 203 206 207 208 209 210 211 270 271 272 273 410 412 418 444 450 590 591 661 703 705 746

| Fund | Description | Beginning Balance 07/01/2021 | Total Debits | Total Credits | Ending Balance 12/28/2021 |
|------|------------------------------------|------------------------------|--------------|---------------|---------------------------|
| 101 | GENERAL FUND | 270,009.61 | 1,026,385.44 | 1,009,459.82 | 286,935.23 |
| 151 | CEMETERY TRUST FUND | 2,262.45 | 0.00 | 0.00 | 2,262.45 |
| 202 | MAJOR STREET FUND | (11,911.01) | 160,948.51 | 74,328.32 | 74,709.18 |
| 203 | LOCAL STREET FUND | 33,163.92 | 59,847.95 | 36,641.59 | 56,370.28 |
| 206 | FIRE DEPARTMENT FUND | 53,149.68 | 44,250.78 | 44,377.69 | 53,022.77 |
| 208 | RECREATION FUND | 18,063.84 | 33,403.69 | 45,449.13 | 6,018.40 |
| 209 | CEMETARY FOUNDATION | 35,340.34 | 12,669.60 | 24,094.05 | 23,915.89 |
| 210 | AMBULANCE | (115,775.58) | 426,316.31 | 323,304.67 | (12,763.94) |
| 211 | COMMUNITY CENTER | 347.42 | 28,537.42 | 13,758.14 | 15,126.70 |
| 270 | THOMPSON MUSEUM FUND | 57,660.23 | 2.10 | 0.00 | 57,662.33 |
| 271 | LIBRARY FUND | 12,047.65 | 0.00 | 0.00 | 12,047.65 |
| 272 | THOMPSON LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | MUSEUM FUND | 40,739.41 | 8,579.72 | 4,390.61 | 44,928.52 |
| 410 | DOWNTOWN DEVELOPMENT | 7,241.51 | 2,404.62 | 1,346.84 | 8,299.29 |
| 412 | INDUSTRIAL PARK FUND | 14,651.52 | 0.00 | 0.00 | 14,651.52 |
| 418 | L D F A | 0.00 | 0.00 | 0.00 | 0.00 |
| 444 | 2021 CAPITAL IMPROVEMENT BOND FUND | 0.00 | 2,997,241.62 | 2,739,851.16 | 257,390.46 |
| 450 | SIDEWALK FUND | (17,934.02) | 20,500.00 | 0.00 | 2,565.98 |
| 590 | UTILITIES FUND | (461,280.34) | 615,322.44 | 339,811.74 | (185,769.64) |
| 661 | MOTOR VEH AND EQUIP FUND | 169,106.78 | 90,428.98 | 49,260.23 | 210,275.53 |
| 703 | PROPERTY TAX COLLECTION | 0.00 | 1,950,678.97 | 1,876,517.95 | 74,161.02 |
| 705 | INCOME TAX FUND | 18,032.15 | 216,852.07 | 202,048.31 | 32,835.91 |
| | TOTAL - ALL FUNDS | 124,915.56 | 7,694,370.22 | 6,784,640.25 | 1,034,645.53 |

User: LINDA
 DB: Hudson

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|--------------------------------|-------|-------|--------|----------------------------------|-----------|
| Bank CNB - CNB- PROPERTY TAXES | | | | | |
| 12/06/2021 | CNB - | 1052 | 156 | CITY OF HUDSON | 70.18 V |
| 12/06/2021 | CNB - | 1053 | 123 | HUDSON AREA SCHOOLS | 52.57 V |
| 12/06/2021 | CNB - | 1054 | 193 | LENAAWEE COUNTY TREASURER | 56.28 V |
| 12/06/2021 | CNB - | 1055 | 196 | LENAAWEE INT SCHOOL DISTRICT | 18.04 V |
| 12/06/2021 | CNB - | 1056 | 156 | CITY OF HUDSON | 70.18 |
| 12/06/2021 | CNB - | 1057 | 123 | HUDSON AREA SCHOOLS | 52.57 |
| 12/06/2021 | CNB - | 1058 | 193 | LENAAWEE COUNTY TREASURER | 56.28 |
| 12/06/2021 | CNB - | 1059 | 196 | LENAAWEE INT SCHOOL DISTRICT | 18.04 |
| 12/15/2021 | CNB - | 1060 | 156 | CITY OF HUDSON | 626.31 |
| 12/15/2021 | CNB - | 1061 | 156 | CITY OF HUDSON | 2,153.20 |
| 12/15/2021 | CNB - | 1062 | 156 | CITY OF HUDSON | 6.75 |
| 12/15/2021 | CNB - | 1063 | 156 | CITY OF HUDSON | 66.92 |
| 12/15/2021 | CNB - | 1064 | 123 | HUDSON AREA SCHOOLS | 32,358.12 |
| 12/15/2021 | CNB - | 1065 | 123 | HUDSON AREA SCHOOLS | 1,203.77 |
| 12/15/2021 | CNB - | 1066 | 123 | HUDSON AREA SCHOOLS | 370.95 |
| 12/15/2021 | CNB - | 1067 | 123 | HUDSON AREA SCHOOLS | 2,069.94 |
| 12/15/2021 | CNB - | 1068 | 3383 | HUDSON CARNEGIE DISTRICT LIBRARY | 4,239.40 |
| 12/15/2021 | CNB - | 1069 | 3383 | HUDSON CARNEGIE DISTRICT LIBRARY | 56.98 |
| 12/15/2021 | CNB - | 1070 | 3383 | HUDSON CARNEGIE DISTRICT LIBRARY | 732.00 |
| 12/15/2021 | CNB - | 1071 | 193 | LENAAWEE COUNTY TREASURER | 6,666.22 |
| 12/15/2021 | CNB - | 1072 | 193 | LENAAWEE COUNTY TREASURER | 1,751.87 |
| 12/15/2021 | CNB - | 1073 | 193 | LENAAWEE COUNTY TREASURER | 70.04 V |
| 12/15/2021 | CNB - | 1074 | 193 | LENAAWEE COUNTY TREASURER | 917.40 V |
| 12/15/2021 | CNB - | 1075 | 196 | LENAAWEE INT SCHOOL DISTRICT | 20,792.11 |
| 12/15/2021 | CNB - | 1076 | 196 | LENAAWEE INT SCHOOL DISTRICT | 561.65 |
| 12/15/2021 | CNB - | 1077 | 196 | LENAAWEE INT SCHOOL DISTRICT | 278.33 |
| 12/15/2021 | CNB - | 1078 | 196 | LENAAWEE INT SCHOOL DISTRICT | 3,575.15 |
| 12/27/2021 | CNB - | 1079 | 156 | CITY OF HUDSON | 54.16 |
| 12/27/2021 | CNB - | 1080 | 193 | LENAAWEE COUNTY TREASURER | 66.38 |
| 12/27/2021 | CNB - | 1081 | 193 | LENAAWEE COUNTY TREASURER | 866.90 |

CNB - TOTALS:

| | |
|----------------------------|-----------|
| Total of 30 Checks: | 79,878.69 |
| Less 6 Void Checks: | 1,184.51 |
| Total of 24 Disbursements: | 78,694.18 |

Bank Old N Old National Bank

| | | | | | |
|------------|-------|--------|---------|-------------------------------------|----------|
| 12/10/2021 | Old N | 101425 | 2434 | BRINER OIL CO INC | 955.35 |
| 12/10/2021 | Old N | 101426 | 426 | CERTASITE | 752.30 |
| 12/10/2021 | Old N | 101427 | 156 | CITY OF HUDSON | 3,794.38 |
| 12/10/2021 | Old N | 101428 | 129 | CONSUMERS ENERGY | 3,758.36 |
| 12/10/2021 | Old N | 101429 | 2753 | D & P COMMUNICATIONS INC. | 1,275.51 |
| 12/10/2021 | Old N | 101430 | 2623 | FORREST AUTO SUPPLY | 221.23 |
| 12/10/2021 | Old N | 101431 | 87 | FRAMES PEST CONTROL | 40.00 |
| 12/10/2021 | Old N | 101432 | 94 | HORST TIRE LLC | 3,920.00 |
| 12/10/2021 | Old N | 101433 | 66 | HUDSON POST GAZETTE | 67.50 |
| 12/10/2021 | Old N | 101434 | DEP REF | KYLE GROVES | 200.00 |
| 12/10/2021 | Old N | 101435 | 1282 | LENAAWEE COUNTY PRINTING/PURCHASING | 148.40 |
| 12/10/2021 | Old N | 101436 | 306 | MARTY SKOW | 195.00 |
| 12/10/2021 | Old N | 101437 | 3430 | QUADIENNT FINANCE USA INC. | 474.42 |
| 12/10/2021 | Old N | 101438 | 166 | RENIUS & RENIUS | 1,512.50 |
| 12/10/2021 | Old N | 101439 | 2686 | SHARE CORPORATION | 116.04 |
| 12/10/2021 | Old N | 101440 | 3493 | TRIPLE K IRRIGATION INC | 36.00 |
| 12/10/2021 | Old N | 101441 | 1007 | USA BLUE BOOK | 199.67 |
| 12/10/2021 | Old N | 101442 | 285 | WILLIS TERRILL | 40.98 |
| 12/17/2021 | Old N | 101443 | 2571 | 1ST AYD CORPORATION | 296.61 |
| 12/17/2021 | Old N | 101444 | 2434 | BRINER OIL CO INC | 1,093.29 |
| 12/17/2021 | Old N | 101445 | 1002 | CAMP, CARMEL | 492.85 |
| 12/17/2021 | Old N | 101446 | 3072 | CAROL DAVIDOFF | 50.00 |
| 12/17/2021 | Old N | 101447 | 129 | CONSUMERS ENERGY | 29.09 |
| 12/17/2021 | Old N | 101448 | 129 | CONSUMERS ENERGY | 94.95 |
| 12/17/2021 | Old N | 101449 | 129 | CONSUMERS ENERGY | 39.26 |
| 12/17/2021 | Old N | 101450 | 129 | CONSUMERS ENERGY | 31.32 |
| 12/17/2021 | Old N | 101451 | 129 | CONSUMERS ENERGY | 90.23 |
| 12/17/2021 | Old N | 101452 | 129 | CONSUMERS ENERGY | 79.57 |
| 12/17/2021 | Old N | 101453 | 129 | CONSUMERS ENERGY | 3,068.54 |
| 12/17/2021 | Old N | 101454 | 129 | CONSUMERS ENERGY | 77.34 |
| 12/17/2021 | Old N | 101455 | 129 | CONSUMERS ENERGY | 63.42 |
| 12/17/2021 | Old N | 101456 | 129 | CONSUMERS ENERGY | 56.17 |
| 12/17/2021 | Old N | 101457 | 129 | CONSUMERS ENERGY | 42.56 |
| 12/17/2021 | Old N | 101458 | 129 | CONSUMERS ENERGY | 211.67 |
| 12/17/2021 | Old N | 101459 | 129 | CONSUMERS ENERGY | 60.62 |
| 12/17/2021 | Old N | 101460 | 129 | CONSUMERS ENERGY | 130.48 |
| 12/17/2021 | Old N | 101461 | 129 | CONSUMERS ENERGY | 2,910.27 |
| 12/17/2021 | Old N | 101462 | 129 | CONSUMERS ENERGY | 166.89 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|---------|-----------------------------|----------|
| 12/17/2021 | Old N | 101463 | 129 | CONSUMERS ENERGY | 700.48 |
| 12/17/2021 | Old N | 101464 | 129 | CONSUMERS ENERGY | 742.67 |
| 12/17/2021 | Old N | 101465 | 129 | CONSUMERS ENERGY | 597.61 |
| 12/17/2021 | Old N | 101466 | 129 | CONSUMERS ENERGY | 111.97 |
| 12/17/2021 | Old N | 101467 | 129 | CONSUMERS ENERGY | 29.09 |
| 12/17/2021 | Old N | 101468 | 129 | CONSUMERS ENERGY | 38.57 |
| 12/17/2021 | Old N | 101469 | 129 | CONSUMERS ENERGY | 36.05 |
| 12/17/2021 | Old N | 101470 | 2166 | CORRPRO COMPANIES INC | 1,930.00 |
| 12/17/2021 | Old N | 101471 | 3622 | CR Motor Sales | 381.33 |
| 12/17/2021 | Old N | 101472 | 3622 | CR Motor Sales | 756.35 |
| 12/17/2021 | Old N | 101473 | 3622 | CR Motor Sales | 178.99 |
| 12/17/2021 | Old N | 101474 | 2714 | FIRST BANKCARD | 474.46 |
| 12/17/2021 | Old N | 101475 | 2714 | FIRST BANKCARD | 1,666.31 |
| 12/17/2021 | Old N | 101476 | 2714 | FIRST BANKCARD | 167.50 |
| 12/17/2021 | Old N | 101477 | 62 | GRAINGER | 309.06 |
| 12/17/2021 | Old N | 101478 | 99 | HUDSON KIWANIS CLUB | 160.00 |
| 12/17/2021 | Old N | 101479 | 3653 | LEASE CONSULTANTS CORP. | 533.33 |
| 12/17/2021 | Old N | 101480 | 1001 | LOOP, NATALIE | 250.73 |
| 12/17/2021 | Old N | 101481 | OHIO | OHIO FLUID PRODUCTS COMPANY | 498.22 |
| 12/17/2021 | Old N | 101482 | 2645 | ROBERT GEETING | 50.00 |
| 12/17/2021 | Old N | 101483 | 2686 | SHARE CORPORATION | 80.06 |
| 12/17/2021 | Old N | 101484 | 434 | STAPLES | 95.72 |
| 12/17/2021 | Old N | 101485 | 1534 | UNIFIRST CORPORATION | 45.30 |
| 12/17/2021 | Old N | 101486 | 2529 | US POSTAL SERVICE | 160.00 |
| 12/21/2021 | Old N | 101487 | 2714 | FIRST BANKCARD | 1,901.09 |
| 12/21/2021 | Old N | 101488 | MISC | JOHNSON, JAMES | 21.29 |
| 12/21/2021 | Old N | 101489 | DEP REF | MELANIE GERIG | 200.00 |
| 12/21/2021 | Old N | 101490 | 3181 | W S DARLEY & CO | 271.70 |
| 12/27/2021 | Old N | 101491 | 156 | CITY OF HUDSON | 8,492.32 |

OLD N TOTALS:

| | |
|----------------------------|-----------|
| Total of 67 Checks: | 47,672.97 |
| Less 0 Void Checks: | 0.00 |
| Total of 67 Disbursements: | 47,672.97 |

REPORT TOTALS:

| | |
|----------------------------|------------|
| Total of 97 Checks: | 127,551.66 |
| Less 6 Void Checks: | 1,184.51 |
| Total of 91 Disbursements: | 126,367.15 |



CLEAR-1019 Reported Offense By Date

Between 11/01/2021 Thru 12/01/2021

Agency: HN Hudson Police Department



| Offense Code | Description | Incident Count |
|--------------|--|----------------|
| 1171 | CSC 1st Degree -Penetration Penis/Vagina | 1 |
| 1385 | Other Electronic Medium Used for Harassment, Threats | 1 |
| 2902 | Damage to Property - Private Property - MDOP | 1 |
| 5015 | Failure to Appear (FTA) | 1 |
| 5311 | Disorderly Conduct | 2 |
| 5560 | Dog Law Violations | 1 |
| 5586 | Animals -Cruelty to | 1 |
| C2899 | Juvenile - All Other | 2 |
| C3105 | Crash, Rear End | 1 |
| C3145 | Property Damage Traffic Crash PDA | 2 |
| C3148 | Motor Vehicle - Animal Traffic Crash | 1 |
| C3250 | Mental Health Call | 1 |
| C3299 | Welfare Check | 4 |
| C3310 | Family Trouble | 8 |
| C3318 | Found Property | 1 |
| C3324 | Suspicious Circumstances | 3 |
| C3326 | Suspicious Vehicles | 2 |
| C3328 | Suspicious Persons | 2 |
| C3330 | Assist Other Law Enforcement Agency | 8 |
| C3331 | Assist Medical | 2 |
| C3333 | Assist Motorist | 2 |
| C3336 | Assist Citizen | 2 |
| C3341 | Peace Officer Duties | 2 |
| C3344 | Recovered Stolen Vehicle - Other Jurisdiction | 1 |
| C3355 | Civil Matter - Other | 3 |
| C3357 | Protective Services Referral (CPS/APS) | 1 |
| C3803 | Animal Barking Dog | 1 |
| C3804 | Animal Complaint | 1 |
| C3904 | Open Alarm | 1 |
| C3999 | Alarms All Other | 2 |
| L3503 | Warrant Pick Up - HN | 1 |
| L3507 | Blight/Code Enforcement - HN | 1 |
| L3513 | Property Check - HN | 1 |
| L3524 | Freedom of Information - HN | 1 |
| L3533 | PBT Test - HN | 2 |
| L3543 | Purchase Permit - HN | 2 |
| L3544 | Background/Records Check - HN | 1 |
| L3550 | Unwanted Person - HN | 1 |
| L3565 | Disturbance - Non Domestic - HN | 1 |
| L3580 | Unfounded CAD Call - HN | 2 |
| L3590 | Traffic Stop - HN | 35 |
| | Sum: | 109 |

WARRANTS REQUESTED by AGENCY

Hudson Police
Department

LENAWEE County

Adult 3.0

11/01/2021 - 11/30/2021

Run Date: 12/01/2021

| Agency | Name | Warrants | | | Percentage |
|---------------------|--------------------------------|----------|-------|-------|------------|
| | | Fel. | Misd. | Total | |
| 00M14 | MICHIGAN STATE POLICE POST 14 | 20 | 19 | 39 | 12.07 % |
| 46ACTP | ADRIAN CHARTER TWP. POLICE DEP | 3 | 8 | 11 | 3.41 % |
| 46APD | ADRIAN POLICE DEPARTMENT | 30 | 71 | 101 | 31.27 % |
| 46BPD | BLISSFIELD VILLAGE POLICE DEPT | 2 | 0 | 2 | 0.62 % |
| 46CBD | CAMBRIDGE TWP. POLICE DEPT. | 0 | 1 | 1 | 0.31 % |
| 46CVPD | CLINTON VILLAGE POLICE DEPT. | 4 | 16 | 20 | 6.19 % |
| 46DNR | LENAWEE DEPT. OF NATURAL RESOU | 0 | 1 | 1 | 0.31 % |
| 46HPD | HUDSON POLICE DEPARTMENT | 1 | 13 | 14 | 4.33 % |
| 46LCSD | LENAWEE COUNTY SHERIFF DEPT. | 26 | 50 | 76 | 23.53 % |
| 46MPD | MORENCI POLICE DEPARTMENT | 2 | 11 | 13 | 4.02 % |
| 46MT | MADISON TWP. POLICE DEPT. | 7 | 22 | 29 | 8.98 % |
| 46RHIN | RHINO | 1 | 0 | 1 | 0.31 % |
| 46RTPS | RAISIN TOWNSHIP POLICE DEPT | 3 | 4 | 7 | 2.17 % |
| 46TPD | TECUMSEH POLICE DEPARTMENT | 3 | 3 | 6 | 1.86 % |
| 58MCSD | MONROE COUNTY SHERIFF DEPART | 0 | 2 | 2 | 0.62 % |
| Grand Total: | | 102 | 221 | 323 | 100.00 % |

Hudson PD was 6th of 15 agencies represented this month.

Report Criteria: A Case Request Date within the input date range, Case Class equals ["M", "F", "H"] and the Case Agency cannot be blank.

CITY OF HUDSON



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

Jay Best
DPW Superintendent
Phone #517-403-9216

Water:

1. Total 5,324,000 Max Day: 212,000 Ave. Day: 177,000 Min day: 150,000
2. Monthly lab complete

Distribution:

1. Monthly lab samples complete
2. Coleman house low water pressure resolved
3. Corpro company here to inspect tower protection complete
4. Final reads complete
5. Hydrants drained and checked

Streets:

1. Leaf pick up
2. Cold patch work done
3. Grade work done on State, Elm and alleys
4. Brush picked up
5. Christmas lights up
6. Storm drains jetted
7. Sanitary drains jetted
8. Storm clean up complete

Parks:

1. Parks closed
2. Window Webster Park broken and repaired
3. Met with Baseball rep on concession stand condition
4. Brush cleaned up
5. Leaves mulched

Misc:

1. Cemetery cleaned up
2. Burials completed
3. Meter upgrade at DPW complete
4. Furnace filter and furnace service work working
5. Dept. Head meeting complete
6. Foundations set
7. Truck repairs complete
8. Trails cleaned

Summary:

Leaf pick up ongoing, cemetery clean up complete. Storm damage cleaned up and street cold patching ongoing. Starting survey on City for budget items for next year. Department head meeting was in my opinion very good way to communicate needs of the city. Have a Merry Christmas Thanks Jay



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

Monthly Report of Operations at the
Wastewater Treatment Plant for November 2021

| | 21-Oct | 21-Nov | |
|---------------------------------|------------|------------|---------------|
| Rain | 8.16 | 1.72 | Inches |
| Average Influent Flow | 0.714 | 0.457 | MGD |
| Max Influent Flow | 1.611 | 0.778 | MGD |
| Total Influent Flow | 22.127 | 13.721 | MG |
| Average Primary Sludge Pumped | 6,840 | 6,460 | Gal/day |
| Total Primary Sludge Pumped | 171,000 | 174,420 | Gallons |
| Average Secondary Sludge Pumped | 503,677 | 474,133 | Gal/day |
| Total Secondary Sludge Pumped | 15,614,000 | 14,224,000 | Gallons |
| Average Sludge Wasted | 14,059 | 14,473 | Gal/day |
| Total Sludge Wasted | 435,838 | 434,195 | Gallons |
| Average Ferrous Feed | 105 | 95 | lbs/day |
| Total Ferrous Feed | 3,268 | 2,850 | lbs |
| Average Electrical Usage | 1,058 | 992 | Kilowatt hrs. |
| Total Electrical Usage | 32,808 | 29,760 | kilowatt hrs |
| Average Natural Gas Usage | 12 | 29 | M cu ft/day |
| Total Natural Gas Usage | 374 | 855 | M cu ft |



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.

City of Hudson Fire Dept. Department Head Report Month November Year 2021

MONTHLY RUN TOTAL: 18
BREAKDOWN BY SERVICE AREA:

2021 YEAR TO DATE CALLS 223

| | | | | | | | |
|----------------|----------|-----|-----------|----------------------|------------|--|--|
| | | | | | | | |
| CITY OF HUDSON | <u>6</u> | YTD | <u>69</u> | 2020 YEAR END TOTALS | <u>208</u> | | |
| HUDSON TWP. | <u>4</u> | YTD | <u>33</u> | 2019 YEAR END TOTALS | <u>210</u> | | |
| PITTSFORD TWP. | <u>3</u> | YTD | <u>37</u> | 2018 YEAR END TOTALS | <u>174</u> | | |
| MEDINA TWP. | <u>0</u> | YTD | <u>9</u> | 2017 YEAR END TOTALS | <u>155</u> | | |
| | | | | 2016 YEAR END TOTALS | <u>142</u> | | |

ASSIST TO:

| | | | | | | | |
|-----------|---|-----|----|------------------|---|-----|----|
| CLAYTON | 0 | YTD | 16 | WALDRON | 1 | YTD | 9 |
| ADDISON | 0 | YTD | 11 | HUDSON AMBULANCE | 3 | YTD | 20 |
| MORENCI | 1 | YTD | 10 | NORTH ADAMS | 0 | YTD | 0 |
| JEFFERSON | 0 | YTD | 5 | OTHER | 0 | YTD | 4 |

TRAINING/ACTIVITY/OTHER

TRAINING #1 TOPIC EMS Familiarization FIREFIGHTERS ATTENDED 9 HRS TOTAL 2

TRAINING #2 TOPIC Back boarding and Patient Prep FIREFIGHTERS ATTENDED 9 HRS TOTAL 1.5

OTHER ACTIVITIES:

Issued 3 Burning permits for October. YTD=52 **2020 total permits issued was 55.**

Truck Check was held 11/21/21 with 6 Firefighters attending. Hrs. Total 2

HFD paid visits to the families of several members of the Department who were shut in due to quarantine or serious injuries from accidents on November 10, 2021. We had 8 members who made unexpected visits to the front yards of these families to show our support and friendship and to give wishes of speedy recoveries. Smiles were on everyone's faces. We hope we make a positive difference in everyone's life.

On November 11, 2021 our Department paid respects to a former Firefighter Stephen Anderson who passed away from Covid-19. Stephen had been a member of Hudson Fire Department for just over 7 years before moving away to the Waldron area. Stephen's joyful and friendly spirit will be missed.

November 27, 2021 we participated in the Hudson Christmas Parade. The weather and parade were just like the Christmas song says. *The Weather outside was frightful, but the Parade was so delightful.*

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In November we had 3 firefighter positive test all from outside work exposure and 12 firefighter quarantines for covid-19 close contact exposures. The Department was down on our manpower for almost two weeks while everyone was in Quarantine so I contacted surrounding Departments and put them on automatic response during our quarantines. Luckily almost everyone is back and doing well and we were able to maintain fire coverage to our Community through the dedicated efforts of our Firefighters. Our PPE and cleaning supplies continue to be utilized to keep everyone as healthy as possible. We are now able to rapid test our members who have exposure, hopefully keeping everyone safer.

Jerry Tanner
82 C-1

Monthly Ambulance Department Head Report
November 2021

| | <u>2021</u> | <u>2020</u> | <u>Difference</u> |
|--------------------------|--------------|--------------|-------------------|
| Dispatches for the Month | <u>138</u> | <u>126</u> | <u>12</u> |
| Dispatches Year to Date | <u>1,350</u> | <u>1,146</u> | <u>204</u> |

| | | | |
|---|----------------------|--------------|-----------------------------|
| Average Overall Response Time (Dispatch to Arrival, Minutes) | <u>November 2021</u> | <u>9.35</u> | Year to Date <u>9.49</u> |
| Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area) | <u>November 2021</u> | <u>95.4%</u> | Year to Date <u>95.15 %</u> |
| Number of mutual aide responses | <u>November 2021</u> | <u>39</u> | Year to Date <u>349</u> |

| Roster Information | | | |
|---|-----------|--|-----------|
| Number of Personnel on Current Roster | <u>26</u> | Number of Members Active this Month | <u>22</u> |
| Number of Members with Extended Inactivity | <u>0</u> | Number of New Hires Year to Date | <u>4</u> |
| Number of Members on Leave | <u>0</u> | Number of Members that have left the Service | <u>3</u> |
| Number of Members Ineligible for Primary Response | | <u>0</u> | |

General Notes

* Nothing new to report

Report from the Main Office

We are going on eight months now and we still continue to find items that make us question, why. Whenever we get a couple of minutes Linda and I have been going through files to see if some of the paperwork will fall under the retention law to be destroyed or have them filed properly. Linda found a check that was wrote to the ambulance service back in 2018 still in the sealed envelope. While going thru the files we found duplicate check numbers on the payroll account. So when people ask why is Brandon and Mike still here, between trying to balance accounts that wasn't recorded properly and just where does the City stand financially, it is the same thing as trying to hit a moving target.

Since this financial crisis started, "the clerk" has been chastised in the paper, on the radio, and in open public meetings about not following the ordinances / charter. I have been doing my own research on:

Ordinance 342.01 WTP Bond

Section 12 Fixing and Revising Rates: Rate Covenant.

"The rates now in effect and the rate increases to be placed into effect are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the **payment of the principal of and interest on the Bonds** as the same become due and payable, and the maintenance of the reserve there for and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. **The rates shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.**"

B. BOND AND INTEREST REDEMPTION FUND

"There shall be established and maintained a **separate depository fund designated BOND AND INTEREST REDEMPTION FUND**, the moneys on deposit therein from time to time to be used solely for the purpose of paying the principal of, redemption premiums (if any) and **interest on the Bonds.....**"

C. REPLACEMENT FUND

"There shall next be established and maintained a **fund, separate depository account, designated REPLACEMENT FUND**, the money credited thereto to be used solely for the purpose of making repairs and replacements to the System."

So if I am reading this correctly,

1. The City was supposed to by Ordinance make sure that the rates was enough to cover the interest and principal payments.
2. The City was supposed to have a separate account for this bond.
3. The City shall established and maintain a fund for the System's maintenance.

If "the clerk" did anything illegal as someone profoundly and perpetually has stated, I only followed what was done previously by the other clerks and/or managers. So when I find something that has been done wrong, we will fix it and it will be done correctly. There will be more changes to come.

Ordinance 396.17 WWTP Bond
Section 13

So this bond states there shall be a separate account "2017 Construction Fund".

Page 10.

"The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, **such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of the bonds of this issue**, as and when the same shall become due and payable, and to maintain a bond redemption fund therefore, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by said Ordinance."

So this bond states two things that wasn't done properly,

1. Separate account "2017 Construction Fund"
2. Rates shall be sufficient to provide for payment of both interest and principal.

Changes coming in 2022,

The City needs to raise the rates at the community center. The maintenance on City buildings, streets, and grounds have neglected in several areas. The City needs to start a list of repairs and have them prioritize so when finances allow we can start to get things done.

For example:

1. cemetery buildings needs repaired and repainted
2. community center needs new ceiling, painting, new restrooms, kitchen floor & awning is getting bad
3. fire department needs the south wall fixed
4. new section of the cemetery needs to be mapped out and a driveway put in place
5. replace missing picnic tables in all the parks
6. replace bad bleachers in the parks
7. building at Thompson Memorial (soccer) was destroyed inside
8. all the streets need to be looked at

The City needs to address the following properties that need to be fixed or torn down.

1. 422 Railroad Street
2. 225 Grove Street
3. 210 West Street (garage)
4. 218 Grove Street

Jeaniene McClellan
City Clerk

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDDT USED |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAXES | 240,284.00 | 217,365.42 | 1,655.08 | 22,918.58 | 90.46 |
| 101-000-404.000 | PPT REIMBURSEMENT | 180,000.00 | 81,579.56 | 0.00 | 98,420.44 | 45.32 |
| 101-000-405.000 | TAX ANTICIPATION NOTE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-411.000 | DEL CITY TAX/COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-412.000 | DEL PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTY AND INTEREST ON TAXES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-446.000 | BUILDING PERMITS | 9,000.00 | 1,581.54 | 355.88 | 3,418.46 | 31.63 |
| 101-000-476.000 | DOG LICENSES | 4,900.00 | 8,296.00 | 611.00 | 704.00 | 92.18 |
| 101-000-479.000 | RENTAL INSPECTION FEE | 2,000.00 | 870.00 | 520.00 | 4,030.00 | 17.76 |
| 101-000-480.000 | RENTAL REGISTRATION FEE | 150.00 | 425.00 | 0.00 | 1,575.00 | 21.25 |
| 101-000-481.000 | STATE LIQ LIC FEE | 1,600.00 | 215.00 | 0.00 | (65.00) | 143.33 |
| 101-000-503.000 | CARES ACT GRANT | 0.00 | 1,892.95 | 645.15 | (292.95) | 118.28 |
| 101-000-540.000 | POLICE DEPT GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-570.000 | PUBLIC ACT 302 POLICE GRANT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-574.000 | STATE INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-575.000 | REVENUE/STATE SALES TAX | 300,000.00 | 106,734.00 | 0.00 | 193,266.00 | 35.58 |
| 101-000-578.000 | ARPA FUNDING | 115,656.00 | 115,659.00 | 0.00 | (3.00) | 100.00 |
| 101-000-581.000 | PRT S & REPORTS | 2,500.00 | 249.00 | 0.00 | 2,251.00 | 9.96 |
| 101-000-608.000 | COLLECTION FEES | 21,000.00 | 14,796.81 | 753.80 | 6,203.19 | 70.46 |
| 101-000-613.000 | REFUSE COLLECTION | 120,000.00 | 82,132.43 | 6,934.25 | 37,867.57 | 68.44 |
| 101-000-626.000 | SERVICES RENDERED & INFO REQ | 3,000.00 | 5,315.16 | 419.00 | (2,315.16) | 177.17 |
| 101-000-629.000 | DUPLICATING SERVICE (COPIES) | 75.00 | 106.25 | 8.00 | (31.25) | 141.67 |
| 101-000-630.000 | PARK RESERVATIONS | 600.00 | 375.00 | 0.00 | 225.00 | 62.50 |
| 101-000-640.000 | POLICE PROTECTION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-657.000 | ORDINANCE FINES AND FEES | 7,500.00 | 3,864.28 | 465.30 | 3,635.72 | 51.52 |
| 101-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-667.001 | FARMERS MARKET VENDOR RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-671.000 | FARM LAND LEASE | 3,540.00 | 0.00 | 0.00 | 3,540.00 | 0.00 |
| 101-000-673.000 | SALE OF CITY LOT/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-674.000 | CONTRIBUTIONS & DONATIONS | 0.00 | 75.92 | 0.00 | (75.92) | 100.00 |
| 101-000-675.000 | MEMORIAL PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-677.000 | CE TREE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.000 | MISC REVENUE | 8,000.00 | 5,611.06 | 565.34 | 2,388.94 | 70.14 |
| 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 | 331.42 | 331.42 | (331.42) | 100.00 |
| 101-000-691.000 | ADMIN REVENUE | 658,233.00 | 272,882.65 | 0.00 | 385,350.35 | 41.46 |
| 101-000-699.705 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,683,538.00 | 920,358.05 | 13,310.22 | 763,179.95 | 54.67 |
| 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 |
| Dept 895 - GENERAL FUND O | | | | | | |
| 101-895-684.000 | SALT & SAND INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 895 - GENERAL FUND O | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,683,538.00 | 920,358.05 | 13,310.22 | 763,179.95 | 54.67 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|--------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 5,040.00 | 3,060.00 | 0.00 | 1,980.00 | 60.71 |
| 101-101-714.000 | FICA | 386.00 | 276.92 | 0.00 | 109.08 | 71.74 |
| 101-101-864.000 | CONFERENCE & TRANSPORTATION | 500.00 | 75.00 | 75.00 | 425.00 | 15.00 |
| 101-101-885.000 | PERSONNEL RELATIONS | 1,000.00 | 500.00 | 500.00 | 500.00 | 50.00 |
| 101-101-886.000 | CIVIC PROMOTION | 18,500.00 | 17,410.07 | 0.00 | 1,089.93 | 94.11 |
| 101-101-905.000 | BOOKS & PUBLICATIONS | 1,000.00 | 626.20 | 0.00 | 373.80 | 62.62 |
| 101-101-956.000 | MISC EXPENSE | 100.00 | 24.99 | 0.00 | 75.01 | 24.99 |
| 101-101-958.000 | MEMBERSHIP & DUES | 4,000.00 | 2,758.89 | 0.00 | 1,241.11 | 68.97 |
| Total Dept 101 - CITY COUNCIL | | | | | | |
| | | 30,526.00 | 24,732.07 | 575.00 | 5,793.93 | 81.02 |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 85,000.00 | 46,277.72 | 5,625.70 | 38,722.28 | 54.44 |
| 101-172-714.000 | FICA | 6,503.00 | 3,129.85 | 434.71 | 3,373.15 | 48.13 |
| 101-172-719.000 | FRINGE BENEFITS | 32,128.00 | 14,846.18 | 2,705.86 | 17,281.82 | 46.21 |
| 101-172-864.100 | CONFERENCE & TRANSPORTATION | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-172-864.100 | CITY VEHICLE EXPENSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-172-956.000 | MISC EXPENSE | 26,492.00 | 0.00 | 0.00 | 26,492.00 | 0.00 |
| 101-172-958.000 | MEMBERSHIP & DUES | 200.00 | 232.50 | 160.00 | (32.50) | 116.25 |
| Total Dept 172 - CITY MANAGER | | | | | | |
| | | 152,923.00 | 64,486.25 | 8,926.27 | 88,436.75 | 42.17 |
| Dept 192 - ELECTIONS | | | | | | |
| 101-192-727.000 | OFFICE SUPPLIES | 500.00 | 122.00 | 0.00 | 378.00 | 24.40 |
| 101-192-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-192-818.000 | CONTRACTUAL SERVICES | 2,000.00 | 2,708.36 | 1,646.37 | (708.36) | 135.42 |
| 101-192-864.000 | CONFERENCE & TRANSPORTATION | 300.00 | 22.06 | 0.00 | 277.94 | 7.35 |
| 101-192-900.000 | PRINTING & PUBLISHING | 1,000.00 | 462.41 | 0.00 | 537.59 | 46.24 |
| 101-192-956.000 | MISC EXPENSE | 200.00 | 205.52 | 0.00 | (5.52) | 102.76 |
| 101-192-963.000 | EQUIPMENT REPLACEMENT | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| Total Dept 192 - ELECTIONS | | | | | | |
| | | 5,150.00 | 3,520.35 | 1,646.37 | 1,629.65 | 68.36 |
| Dept 209 - ASSESSOR | | | | | | |
| 101-209-769.000 | CITY REAPPRAISAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 1,100.00 | 621.00 | 0.00 | 479.00 | 56.45 |
| 101-209-818.000 | CONTRACTUAL SERVICES | 18,350.00 | 8,032.50 | 1,512.50 | 10,317.50 | 43.77 |
| 101-209-900.000 | PRINTING & PUBLISHING | 1,000.00 | (154.76) | 0.00 | 1,154.76 | (15.48) |
| 101-209-956.000 | MISC EXPENSE | 1,000.00 | 250.00 | 100.00 | 750.00 | 25.00 |
| 101-209-963.000 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ASSESSOR | | | | | | |
| | | 21,450.00 | 8,748.74 | 1,612.50 | 12,701.26 | 40.79 |
| Dept 210 - CITY ATTORNEY | | | | | | |
| 101-210-827.000 | LEGAL FEES | 15,000.00 | 3,045.00 | 0.00 | 11,955.00 | 20.30 |
| Total Dept 210 - CITY ATTORNEY | | | | | | |
| | | 15,000.00 | 3,045.00 | 0.00 | 11,955.00 | 20.30 |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 50,833.00 | 26,120.04 | 3,769.24 | 24,712.96 | 51.38 |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-215-714.000 | FICA | 3,889.00 | 1,401.88 | 279.49 | 2,487.12 | 36.05 |
| 101-215-719.000 | FRINGE BENEFITS | 34,991.00 | 17,029.92 | 2,943.41 | 17,961.08 | 48.67 |
| 101-215-864.000 | CONFERENCE & TRANSPORTATION | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-215-900.000 | PRINTING & PUBLISHING | 6,000.00 | 2,486.90 | 67.50 | 3,513.10 | 41.45 |
| 101-215-956.000 | MISC EXPENSE | 100.00 | 2.22 | 0.00 | 97.78 | 2.22 |
| 101-215-958.000 | MEMBERSHIP & DUES | 500.00 | 401.50 | 0.00 | 98.50 | 80.30 |
| Total Dept 215 - CITY CLERK | | | | | | |
| | | 96,513.00 | 47,442.46 | 7,059.64 | 49,070.54 | 49.16 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | SALARIES & WAGES | 48,480.00 | 25,129.30 | 3,692.30 | 23,350.70 | 51.83 |
| 101-253-714.000 | FICA | 3,709.00 | 1,914.74 | 279.92 | 1,794.26 | 51.62 |
| 101-253-719.000 | FRINGE BENEFITS | 7,000.00 | 3,673.68 | 709.39 | 3,326.32 | 52.48 |
| 101-253-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-253-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 5,000.00 | 1,872.84 | 0.00 | 3,127.16 | 37.46 |
| 101-253-831.000 | TAX SERVICE/LEIN COUNTY | 3,600.00 | 1,545.60 | 459.50 | 2,054.40 | 42.93 |
| 101-253-864.000 | CONFERENCE & TRANSPORTATION | 1,100.00 | 15.00 | 0.00 | 1,085.00 | 1.36 |
| 101-253-900.000 | PRINTING & PUBLISHING | 150.00 | 46.80 | 0.00 | 103.20 | 31.20 |
| 101-253-956.000 | MISC EXPENSE | 7,742.00 | 7,619.05 | 0.00 | 122.95 | 98.41 |
| 101-253-958.000 | MEMBERSHIP & DUES | 250.00 | 75.00 | 0.00 | 175.00 | 30.00 |
| Total Dept 253 - TREASURER | | | | | | |
| | | 77,131.00 | 41,892.01 | 5,141.11 | 35,238.99 | 54.31 |
| Dept 265 - CITY HALL & GROUNDS | | | | | | |
| 101-265-776.000 | BUILDING MAINTENANCE | 5,000.00 | 659.68 | 262.52 | 4,340.32 | 13.19 |
| 101-265-921.000 | ELECTRICITY | 5,000.00 | 2,134.74 | 371.34 | 2,865.26 | 42.69 |
| 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 | 610.52 | 297.60 | 2,889.48 | 17.44 |
| 101-265-927.000 | WATER | 700.00 | 338.17 | 64.63 | 361.83 | 48.31 |
| 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 | 527.12 | 0.00 | 3,472.88 | 13.18 |
| 101-265-956.000 | MISC EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-265-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265 - CITY HALL & GROUNDS | | | | | | |
| | | 18,400.00 | 4,270.23 | 996.09 | 14,129.77 | 23.21 |
| Dept 277 - CEMETARY MAINTENANCE | | | | | | |
| 101-277-827.100 | PROSECUTOR LEGAL FEES | 8,000.00 | 750.00 | 0.00 | 7,250.00 | 9.38 |
| Total Dept 277 - CEMETARY MAINTENANCE | | | | | | |
| | | 8,000.00 | 750.00 | 0.00 | 7,250.00 | 9.38 |
| Dept 299 - OFFICE OPERATIONS | | | | | | |
| 101-299-702.000 | SALARIES & WAGES | 60,936.00 | 35,297.75 | 6,896.25 | 25,638.25 | 57.93 |
| 101-299-703.000 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-714.000 | FICA | 4,662.00 | 2,487.65 | 527.56 | 2,174.35 | 53.36 |
| 101-299-719.000 | FRINGE BENEFITS | 43,011.00 | 18,795.13 | 3,180.66 | 24,215.87 | 43.70 |
| 101-299-727.000 | OFFICE SUPPLIES | 4,000.00 | 2,262.93 | 437.64 | 1,737.07 | 56.57 |
| 101-299-730.000 | POSTAGE | 6,000.00 | 2,983.98 | 900.00 | 3,016.02 | 49.73 |
| 101-299-740.003 | COMPUTER/EQUIPMENT REPLACEMENT | 2,000.00 | 1,497.00 | 0.00 | 503.00 | 74.85 |
| 101-299-850.000 | TELEPHONE | 4,000.00 | 2,098.00 | 431.47 | 1,902.00 | 52.45 |
| 101-299-864.000 | CONFERENCE & TRANSPORTATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-299-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: LINDA
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|-----------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
|-----------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|

| | | | | | | |
|------------------------------------|--------------------------|------------|-----------|-----------|-----------|-------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-299-934.000 | OFFICE EQUIP MAINT | 3,300.00 | 2,055.24 | 474.42 | 1,244.76 | 62.28 |
| 101-299-956.000 | MISC EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-299-958.000 | MEMBERSHIP & DUES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-299-962.000 | CITY WEBSITE MAINTENANCE | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 101-299-963.000 | EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 299 - OFFICE OPERATIONS | | 130,059.00 | 67,477.68 | 12,848.00 | 62,581.32 | 51.88 |

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|------------------------------------|-----------------------------------|------------|------------|-----------|------------|-------|
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | SALARIES & WAGES | 162,197.00 | 61,101.08 | 9,717.30 | 101,095.92 | 37.67 |
| 101-301-703.000 | PART TIME WAGES | 103,000.00 | 52,807.50 | 8,500.00 | 50,192.50 | 51.27 |
| 101-301-704.000 | OFFICERS TRAINING WAGES | 7,720.00 | 800.00 | 120.00 | 6,920.00 | 10.36 |
| 101-301-714.000 | FICA | 20,878.00 | 8,127.46 | 1,403.22 | 12,750.54 | 38.93 |
| 101-301-719.000 | FRINGE BENEFITS | 85,464.00 | 32,945.54 | 5,037.71 | 52,518.46 | 38.55 |
| 101-301-727.000 | OFFICE SUPPLIES | 800.00 | 473.97 | 396.01 | 326.03 | 59.25 |
| 101-301-740.000 | OPERATING SUPPLIES | 1,500.00 | 56.62 | 0.00 | 1,443.38 | 3.77 |
| 101-301-751.000 | GASOLINE | 6,000.00 | 3,050.08 | 596.49 | 2,949.92 | 50.83 |
| 101-301-759.000 | UNIFORMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-301-776.000 | BUILDING MAINTENANCE | 2,000.00 | 98.45 | 0.00 | 1,901.55 | 4.92 |
| 101-301-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 6,500.00 | 3,515.69 | 45.00 | 2,984.31 | 54.09 |
| 101-301-850.000 | TELEPHONE | 3,300.00 | 521.65 | 70.50 | 2,778.35 | 15.81 |
| 101-301-864.000 | CONFERENCE & TRANSPORTATION | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-301-905.000 | BOOKS & PUBLICATIONS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-301-921.000 | ELECTRICITY | 5,000.00 | 1,377.13 | 166.89 | 3,622.87 | 27.54 |
| 101-301-923.000 | HEATING FUEL | 1,200.00 | 285.11 | 104.76 | 914.89 | 23.76 |
| 101-301-927.000 | WATER | 1,200.00 | 420.92 | 64.63 | 779.08 | 35.08 |
| 101-301-930.000 | VEHICLE REPAIR & MAINTENANCE | 5,000.00 | 625.25 | 560.32 | 4,374.75 | 12.51 |
| 101-301-943.000 | EQUIPMENT RENTAL | 1,000.00 | 675.80 | 0.00 | 324.20 | 67.58 |
| 101-301-956.000 | MISC EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-301-958.000 | MEMBERSHIP & DUES | 350.00 | 115.00 | 0.00 | 235.00 | 32.86 |
| 101-301-961.000 | TRAINING & EQUIPMENT | 3,000.00 | 173.55 | 0.00 | 2,826.45 | 5.79 |
| 101-301-961.001 | ACT 302 TRAINING & EQUIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-301-963.000 | EQUIPMENT REPLACEMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-301-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-977.100 | NEW POLICE CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301 - POLICE DEPARTMENT | | 425,109.00 | 167,170.80 | 26,782.83 | 257,938.20 | 39.32 |

| | | | | | | |
|--------------------------------------|--------------------------------|-----------|----------|------|----------|-------|
| Dept 380 - BUILDING INSPECTION | | | | | | |
| 101-380-819.000 | BIDG CODE INSPECTION | 7,250.00 | 1,345.00 | 0.00 | 5,905.00 | 18.55 |
| 101-380-956.000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-380-956.100 | RENTAL INSPECTION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 380 - BUILDING INSPECTION | | 10,250.00 | 1,345.00 | 0.00 | 8,905.00 | 13.12 |
| Dept 400 - PLANNING COMMISSION | | | | | | |
| 101-400-702.000 | SALARIES & WAGES | 960.00 | 140.00 | 0.00 | 820.00 | 14.58 |
| 101-400-714.000 | FICA | 75.00 | 10.69 | 0.00 | 64.31 | 14.25 |
| 101-400-821.000 | CONTRACTUAL SVCS ZONE/MSTRPLAN | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|--|--------------------------------|------------------------|------------------------|-------------------------------|-------------------|------------|
| Fund 101 - GENERAL FUND Expenditures | | | | | | |
| Total Dept 400 - PLANNING COMMISSION | | 1,885.00 | 150.69 | 0.00 | 1,734.31 | 7.99 |
| Dept 441 - PUBLIC WORKS DEPARTMENT | | | | | | |
| 101-441-702.000 | SALARIES & WAGES | 263,120.00 | 120,012.95 | 17,727.23 | 143,107.05 | 45.61 |
| 101-441-714.000 | FICA | 20,129.00 | 8,143.23 | 1,362.83 | 11,985.77 | 40.46 |
| 101-441-719.000 | FRINGE BENEFITS | 141,976.00 | 69,391.96 | 11,167.57 | 72,584.04 | 48.88 |
| 101-441-727.000 | OFFICE SUPPLIES | 400.00 | 365.74 | 89.60 | 34.26 | 91.44 |
| 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 | 7,486.68 | 0.00 | 3,513.32 | 68.06 |
| 101-441-738.000 | FORESTRY | 50,000.00 | 30,202.32 | 1,626.24 | 19,797.88 | 60.40 |
| 101-441-739.000 | PARKING LOTS AND ALLEYS | 2,000.00 | 1,024.10 | 0.00 | 975.90 | 51.21 |
| 101-441-740.000 | OPERATING SUPPLIES | 9,000.00 | 1,361.79 | 502.71 | 7,638.21 | 15.13 |
| 101-441-748.000 | STREET LIGHTING | 43,000.00 | 21,132.85 | 3,651.87 | 21,867.15 | 49.15 |
| 101-441-751.100 | PARKS | 42,500.00 | 27,956.70 | 215.68 | 14,543.30 | 65.78 |
| 101-441-759.000 | UNIFORMS | 3,000.00 | 1,053.31 | 0.00 | 1,946.69 | 35.11 |
| 101-441-776.000 | BUILDING MAINTENANCE | 7,500.00 | 222.50 | 558.75 | 7,277.50 | 2.97 |
| 101-441-818.000 | CONTRACTUAL SERVICES | 3,370.00 | 3,770.00 | 400.00 | (400.00) | 111.87 |
| 101-441-850.000 | TELEPHONE | 4,500.00 | 1,432.97 | 270.00 | 3,067.03 | 31.84 |
| 101-441-864.000 | CONFERENCE & TRANSPORTATION | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-441-921.000 | ELECTRICITY | 2,600.00 | 635.84 | 124.04 | 1,964.16 | 24.46 |
| 101-441-923.000 | HEATING FUEL | 1,000.00 | 297.68 | 120.62 | 702.32 | 29.77 |
| 101-441-943.000 | EQUIPMENT RENTAL | 16,000.00 | 5,845.39 | 1,031.32 | 10,154.61 | 36.53 |
| 101-441-956.000 | MISC EXPENSE | 1,250.00 | 556.80 | 0.00 | 693.20 | 44.54 |
| 101-441-958.000 | MEMBERSHIP & DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-441-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS DEPARTMENT | | 623,595.00 | 300,892.81 | 40,413.86 | 322,702.19 | 48.25 |
| 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 | 49,278.25 | 0.00 | 68,169.75 | 41.96 |
| 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 | 54,278.25 | 0.00 | 70,669.75 | 43.44 |
| Dept 447 - FRINGE BENEFIT A | | | | | | |
| 101-447-719.001 | BENEFITS ADMIN FEES | 500.00 | 125.00 | 0.00 | 375.00 | 25.00 |
| 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 | 125.00 | 0.00 | 400.00 | 23.81 |
| Dept 895 - GENERAL FUND O | | | | | | |
| 101-895-718.000 | WORKERS COMPENSATION | 24,500.00 | 13,811.00 | 846.00 | 10,689.00 | 56.37 |
| 101-895-718.001 | UNEMPLOYMENT COMPENSATION | 2,800.00 | 33.78 | 2.03 | 2,766.22 | 1.21 |
| 101-895-807.000 | AUDIT FEES | 7,446.00 | 7,446.00 | 0.00 | 0.00 | 100.00 |
| 101-895-835.000 | LIABILITY INSURANCE | 75,000.00 | 40,223.00 | 0.00 | 34,777.00 | 53.63 |
| 101-895-931.000 | WEATHER RELATED REPAIR/RESTORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-956.000 | MISCELLANEOUS EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-895-956.001 | SALT & SAND INVENTORY | 0.00 | 2,898.81 | 0.00 | (2,898.81) | 100.00 |
| 101-895-956.002 | PROPERTY TAXES CITY OWNED PROP | 4,583.00 | 6,845.65 | 2,262.31 | (2,262.65) | 149.37 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-895-956.003 | MOSQUITO SPRAYING | 4,000.00 | 44.84 | 0.00 | 3,955.16 | 1.12 |
| 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 |
| 101-895-956.006 | MISCELLANEOUS (313 W MAIN ST) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-895-957.000 | DOG LICENSE COST | 4,200.00 | 263.00 | 0.00 | 3,937.00 | 6.26 |
| 101-895-958.001 | CITY SIGNAGE (W GATEWAY) | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 100.00 |
| 101-895-960.000 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-995.206 | TRANSFER TO FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-995.208 | TRANSFER TO RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-995.209 | TRANSFER TO CEMETERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-895-995.210 | TRANSFER TO AMBULANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | | | | | | |
| | | 183,029.00 | 112,066.08 | 3,110.34 | 70,962.92 | 61.23 |
| TOTAL EXPENDITURES | | | | | | |
| | | 1,924,493.00 | 902,393.42 | 109,112.01 | 1,022,099.58 | 46.89 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 1,683,538.00 | 920,358.05 | 13,310.22 | 763,179.95 | 54.67 |
| TOTAL EXPENDITURES | | | | | | |
| | | 1,924,493.00 | 902,393.42 | 109,112.01 | 1,022,099.58 | 46.89 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | (240,955.00) | 17,964.63 | (95,801.79) | (258,919.63) | 7.46 |
| Fund 151 - CEMETERY TRUST FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 151-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 202-000-579.000 | WEIGHT AND GAS TAX -- MAJOR | 245,455.00 | 128,696.99 | 18,737.50 | 116,758.01 | 52.43 |
| 202-000-665.000 | INTEREST EARNINGS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 202-000-678.000 | MISC REVENUE | 0.00 | 405.56 | 405.56 | (405.56) | 100.00 |
| 202-000-678.001 | MI MAJOR ROAD PROGRAM | 4,635.00 | 2,327.79 | 395.73 | 2,307.21 | 50.22 |
| 202-000-678.002 | SOM GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BGD USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| 202-000-692.000 | TRUNKLINE MAINT | 3,600.00 | 1,329.45 | 0.00 | 2,270.55 | 36.93 |
| 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 | 6,250.00 | 0.00 | 8,750.00 | 41.67 |
| Total Dept 000 | | 268,990.00 | 139,009.79 | 19,538.79 | 129,980.21 | 51.68 |
| TOTAL REVENUES | | | | | | |
| | | 268,990.00 | 139,009.79 | 19,538.79 | 129,980.21 | 51.68 |
| 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 | 15,000.00 | 94.04 | (285.00) | 14,905.96 | 0.63 |
| 202-451-816.100 | STREET RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451-816.300 | METRO ACT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451 - STREET CONSTRUCTION | | 15,000.00 | 94.04 | (285.00) | 14,905.96 | 0.63 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 202-463-721.000 | ADMINISTRATIVE EXPENSE | 44,892.00 | 18,705.00 | 0.00 | 26,187.00 | 41.67 |
| 202-463-740.000 | OPERATING SUPPLIES | 6,000.00 | 2,719.44 | (140.66) | 3,280.56 | 45.32 |
| 202-463-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,500.00 | 2,278.65 | 0.00 | 221.35 | 91.15 |
| 202-463-959.000 | STREET SIGNS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 60,492.00 | 23,703.09 | (140.66) | 36,788.91 | 39.18 |
| 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 | 382.50 | 0.00 | 1,817.50 | 17.39 |
| Total Dept 466 - SWEEPING AND FLUSHING | | 2,200.00 | 382.50 | 0.00 | 1,817.50 | 17.39 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 202-474-721.000 | ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-740.000 | OPERATING SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 202-474-818.000 | CONTRACTUAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-474-943.000 | EQUIPMENT RENTAL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 202-478-721.000 | ADMINISTRATIVE EXPENSE | 25,782.00 | 10,742.50 | 0.00 | 15,039.50 | 41.67 |
| 202-478-740.000 | OPERATING SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 202-478-943.000 | EQUIPMENT RENTAL | 6,500.00 | 281.07 | 281.07 | 6,218.93 | 4.32 |
| Total Dept 478 - WINTER MAINTENANCE | | 33,032.00 | 11,023.57 | 281.07 | 22,008.43 | 33.37 |
| Dept 482 - ADM & ENGINEER | | | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BUDGET USED |
|--------------------------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|------------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-482-721.000 | ADMINISTRATIVE EXPENSE | 27,551.00 | 13,138.00 | 0.00 | 14,413.00 | 47.69 |
| 202-482-807.000 | AUDIT FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 202-482-807.001 | ENGINEERING & DESIGN (N MAPLE GROVE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482-995.203 | TRANSFER TO LOCAL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 482 - ADM & ENGINEER | | 29,051.00 | 14,638.00 | 0.00 | 14,413.00 | 50.39 |
| 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 | 750.00 | 739.80 | 0.00 | 10.20 | 98.64 |
| 202-486-955.006 | SIGNS & SIGNALS | 4,000.00 | 1,808.60 | 301.79 | 2,191.40 | 45.22 |
| 202-486-955.007 | PAYMENT 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 | | 6,950.00 | 2,548.40 | 301.79 | 4,401.60 | 36.67 |
| TOTAL EXPENDITURES | | 148,025.00 | 52,389.60 | 157.20 | 95,635.40 | 35.39 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 268,990.00 | 139,009.79 | 19,538.79 | 129,980.21 | 51.68 |
| TOTAL EXPENDITURES | | 148,025.00 | 52,389.60 | 157.20 | 95,635.40 | 35.39 |
| NET OF REVENUES & EXPENDITURES | | 120,965.00 | 86,620.19 | 19,381.59 | 34,344.81 | 71.61 |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 203-000-440.000 | METRO ACT MONIES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 203-000-579.000 | WEIGHT AND GAS TAX -- LOCAL | 89,400.00 | 44,164.58 | 6,418.98 | 45,235.42 | 49.40 |
| 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 | 798.80 | 135.57 | 801.20 | 49.93 |
| 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 | 18,000.00 | 7,500.00 | 0.00 | 10,500.00 | 41.67 |
| Total Dept 000 | | 119,020.00 | 52,463.38 | 6,554.55 | 66,556.62 | 44.08 |
| TOTAL REVENUES | | 119,020.00 | 52,463.38 | 6,554.55 | 66,556.62 | 44.08 |
| Expenditures | | | | | | |
| Dept 451 - STREET CONSTRUCTION | | | | | | |
| 203-451-816.000 | PREVENTATIVE MAINTENANCE | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 203-451-816.100 | STREET RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451-816.200 | PLEASANT STREET RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451-816.300 | METRO ACT EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|-------------------------------|----------------|--|-------------|--|--------------|--|------------|--|---------------|
| | | AMENDED BUDGET | | 12/31/2021 | | MONTH | | BALANCE | | |
| Fund 203 - LOCAL STREET FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 203-451-820.000 | ST CONST/RESTORATION | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 451 - STREET CONSTRUCTION | | | | | | | | | | |
| | | 19,000.00 | | 0.00 | | 0.00 | | 19,000.00 | | 0.00 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | | | | | |
| 203-463-721.000 | ADMINISTRATIVE EXPENSE | 36,500.00 | | 15,208.30 | | 0.00 | | 21,291.70 | | 41.67 |
| 203-463-740.000 | OPERATING SUPPLIES | 2,700.00 | | 345.23 | | 0.00 | | 2,354.77 | | 12.79 |
| 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 | | 1,466.74 | | 0.00 | | 1,033.26 | | 58.67 |
| Total Dept 463 - ROUTINE MAINTENANCE | | | | | | | | | | |
| | | 42,200.00 | | 17,020.27 | | 0.00 | | 25,179.73 | | 40.33 |
| 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 | | 270.06 | | 0.00 | | 2,729.94 | | 9.00 |
| Total Dept 466 - SWEEPING AND FLUSHING | | | | | | | | | | |
| | | 3,000.00 | | 270.06 | | 0.00 | | 2,729.94 | | 9.00 |
| 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 | | 316.80 | | 0.00 | | 183.20 | | 63.36 |
| 203-474-943.000 | EQUIPMENT RENTAL | 100.00 | | 0.00 | | 0.00 | | 100.00 | | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | | | | | | | | | |
| | | 600.00 | | 316.80 | | 0.00 | | 283.20 | | 52.80 |
| Dept 478 - WINTER MAINTENANCE | | | | | | | | | | |
| 203-478-721.000 | ADMINISTRATIVE EXPENSE | 15,143.00 | | 6,309.55 | | 0.00 | | 8,833.45 | | 41.67 |
| 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 | | 93.69 | | 0.00 | | 5,906.31 | | 1.56 |
| Total Dept 478 - WINTER MAINTENANCE | | | | | | | | | | |
| | | 21,643.00 | | 6,403.24 | | 93.69 | | 15,239.76 | | 29.59 |
| Dept 482 - ADM & ENGINEER | | | | | | | | | | |
| 203-482-721.000 | ADMINISTRATIVE EXPENSE | 10,192.00 | | 4,246.65 | | 0.00 | | 5,945.35 | | 41.67 |
| 203-482-807.000 | AUDIT FEES | 1,000.00 | | 1,000.00 | | 0.00 | | 0.00 | | 100.00 |
| Total Dept 482 - ADM & ENGINEER | | | | | | | | | | |
| | | 11,192.00 | | 5,246.65 | | 0.00 | | 5,945.35 | | 46.88 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 97,635.00 | | 29,257.02 | | 93.69 | | 68,377.98 | | 29.97 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | | | | |
| TOTAL REVENUES | | 119,020.00 | | 52,463.38 | | 6,554.55 | | 66,556.62 | | 44.08 |
| TOTAL EXPENDITURES | | 97,635.00 | | 29,257.02 | | 93.69 | | 68,377.98 | | 29.97 |
| NET OF REVENUES & EXPENDITURES | | 21,385.00 | | 23,206.36 | | 6,460.86 | | (1,821.36) | | 108.52 |
| Fund 206 - FIRE DEPARTMENT FUND | | | | | | | | | | |

User: LINDA
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BGD USED |
|-----------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
|-----------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|

Fund 206 - FIRE DEPARTMENT FUND

| | | | | | | |
|-----------------|-------------------------------|------------|-----------|-----------|-----------|--------|
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-630.001 | MEDINA TOWNSHIP FIRE CONTRACT | 7,234.00 | 3,689.34 | 0.00 | 3,544.66 | 51.00 |
| 206-000-630.002 | FIRE INSURANCE RECEIVABLES | 3,000.00 | 2,800.00 | 0.00 | 2,800.00 | 93.33 |
| 206-000-630.003 | PITTSFORD TWP FIRE CONTRACT | 38,400.00 | 19,584.00 | 9,792.00 | 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 | 500.00 | 0.00 | (400.00) | 500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-699.705 | TRANSFER FROM INCOME TAX | 62,480.00 | 0.00 | 0.00 | 62,480.00 | 0.00 |
| Total Dept 000 | | 141,056.00 | 41,414.34 | 17,212.50 | 99,641.66 | 29.36 |

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|----------------------------|-----------------------|------|------|------|------|------|
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-965.000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|----------------------------------|--|------|------|------|------|------|
| Total Dept 336 - FIRE DEPARTMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------------|--|------|------|------|------|------|

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|-----------------|-------------------|------------|-----------|-----------|-----------|-------|
| TOTAL REVENUES | | | | | | |
| | | 141,056.00 | 41,414.34 | 17,212.50 | 99,641.66 | 29.36 |
| Expenditures | | | | | | |
| 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 |

| | | | | | | |
|----------------------------|-----------------------------------|-----------|-----------|-----------|------------|--------|
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-702.000 | SALARIES & WAGES | 45,675.00 | 28,866.21 | 12,193.93 | 16,808.79 | 63.20 |
| 206-336-714.000 | FICA | 3,494.00 | 2,165.18 | 932.80 | 1,328.82 | 61.97 |
| 206-336-719.000 | FRINGE BENEFITS | 0.00 | 1.35 | 1.35 | (1.35) | 100.00 |
| 206-336-719.004 | FIREMENS ACCIDENT INSURANCE | 1,635.00 | 1,499.00 | 0.00 | 136.00 | 91.68 |
| 206-336-721.000 | ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-722.000 | BUILDING IMPROVEMENTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 206-336-723.000 | HFD BENEFIT FUND EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-336-727.000 | OFFICE SUPPLIES | 747.00 | 285.26 | 119.47 | 461.74 | 38.19 |
| 206-336-730.000 | POSTAGE | 50.00 | 5.30 | 0.00 | 44.70 | 10.60 |
| 206-336-740.000 | OPERATING SUPPLIES | 1,750.00 | 1,032.54 | 479.46 | 717.46 | 59.00 |
| 206-336-751.000 | GASOLINE | 2,250.00 | 1,002.66 | 228.81 | 1,247.34 | 44.56 |
| 206-336-776.000 | BUILDING MAINTENANCE | 1,250.00 | 639.44 | 193.55 | 610.56 | 51.16 |
| 206-336-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 1,000.00 | 52.03 | 0.00 | 947.97 | 5.20 |
| 206-336-807.000 | AUDIT FEES | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 206-336-850.000 | TELEPHONE | 1,000.00 | 603.26 | 0.00 | 396.74 | 60.33 |
| 206-336-900.000 | PRINTING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 206-336-921.000 | ELECTRICITY | 5,000.00 | 2,134.68 | 371.33 | 2,865.32 | 42.69 |
| 206-336-927.000 | WATER | 1,100.00 | 887.75 | 104.03 | 212.25 | 80.70 |
| 206-336-930.000 | VEHICLE REPAIR & MAINTENANCE | 6,300.00 | 6,206.36 | 4,043.98 | 93.64 | 98.51 |
| 206-336-932.000 | FIRE EQUIP REPAIR/REPLCMT | 0.00 | 1,153.03 | 621.33 | (1,153.03) | 100.00 |
| 206-336-934.000 | OFFICE EQUIP MAINT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 206-336-956.000 | MISC EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIP & DUES | 1,200.00 | 175.00 | 175.00 | 1,025.00 | 14.58 |
| 206-336-960.001 | DEBT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|---|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 206 - FIRE DEPARTMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 18,000.00 | 1,807.73 | 0.00 | 16,192.27 | 10.04 |
| 206-336-972.003 | PAYMENT ON FIRE TRUCK LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336 - FIRE DEPARTMENT | | 97,901.00 | 48,916.78 | 19,465.04 | 48,984.22 | 49.97 |
| TOTAL EXPENDITURES | | 97,901.00 | 48,916.78 | 19,465.04 | 48,984.22 | 49.97 |
| Fund 206 - FIRE DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 141,056.00 | 41,414.34 | 17,212.50 | 99,641.66 | 29.36 |
| TOTAL EXPENDITURES | | 97,901.00 | 48,916.78 | 19,465.04 | 48,984.22 | 49.97 |
| NET OF REVENUES & EXPENDITURES | | 43,155.00 | (7,502.44) | (2,252.54) | 50,657.44 | 17.38 |
| 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 |
| 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BGD USED |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 208 - RECREATION FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 787 - SOCCER U 14 | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 788 - FLOOR HOCKEY | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 208-788-607.000 | | | | | |
| | FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 788 - FLOOR HOCKEY | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 752 - RECREATION DEPARTMENT | | | | | | |
| | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| | 208-752-721.000 | | | | | |
| | ADMINISTRATIVE EXPENSE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| | 208-752-740.000 | | | | | |
| | OPERATING SUPPLIES | 250.00 | 9.25 | 0.00 | 240.75 | 3.70 |
| | 208-752-770.000 | | | | | |
| | FIELD & GEN MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 208-752-807.000 | | | | | |
| | AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 208-752-814.000 | | | | | |
| | FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 208-752-818.000 | | | | | |
| | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 208-752-943.000 | | | | | |
| | EQUIPMENT RENTAL | 150.00 | 22.42 | 0.00 | 127.58 | 14.95 |
| | 208-752-956.000 | | | | | |
| | MISC EXPENSE | 12,004.00 | 12,003.80 | 0.00 | 0.20 | 100.00 |
| | 208-752-956.007 | | | | | |
| | CONTRACT REC PLAN PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 752 - RECREATION DEPARTMENT | | | | | | |
| | | 13,004.00 | 12,035.47 | 0.00 | 968.53 | 92.55 |
| Dept 753 - SOCCER | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |

User: LINDA
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 | | ACTIVITY FOR MONTH | AVAILABLE BALANCE | % BUDGET USED |
|---|----------------------------|----------------|------------------------|--------------------|-------------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 12/31/2021 | | | |
| Fund 208 - RECREATION FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 9.97 | 0.00 | (9.97) | 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 | 9.97 | 0.00 | (9.97) | 100.00 |
| Dept 788 - FLOOR HOCKEY | | | | | | |
| 208-788-715.000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-788-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-788-816.000 | 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 | | | | | | |
| | | 13,004.00 | 12,045.44 | 0.00 | 958.56 | 92.63 |
| Fund 208 - RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| TOTAL EXPENDITURES | | 13,004.00 | 12,045.44 | 0.00 | 958.56 | 92.63 |
| NET OF REVENUES & EXPENDITURES | | (11,254.00) | (12,045.44) | 0.00 | 791.44 | 107.03 |
| Fund 209 - CEMETARY FOUNDATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 209-000-633.000 | CEMETERY FOUNDATIONS | 4,000.00 | 674.80 | 0.00 | 3,325.20 | 16.87 |
| 209-000-634.000 | CEMETERY BURIAL FEES | 8,000.00 | 6,650.00 | 800.00 | 1,350.00 | 83.13 |
| 209-000-636.000 | PERPETUAL CARE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-637.000 | SALE OF CEMETERY LOT | 9,500.00 | 5,325.00 | 0.00 | 4,175.00 | 56.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-699.705 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | | | | |
| | | 21,540.00 | 12,649.80 | 800.00 | 8,890.20 | 58.73 |
| TOTAL REVENUES | | | | | | |
| | | 21,540.00 | 12,649.80 | 800.00 | 8,890.20 | 58.73 |
| Expenditures | | | | | | |
| Dept 276 - CEMETARY GRAVES | | | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|-----------|-------------|------------------------|------------------------|-------------------------------|-------------------|------------|
|-----------|-------------|------------------------|------------------------|-------------------------------|-------------------|------------|

| | | | | | | |
|----------------------------------|------------------------|----------|--------|-------|----------|-------|
| Fund 209 - CEMETARY FOUNDATION | | | | | | |
| Expenditures | | | | | | |
| 209-276-721.000 | ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-276-740.000 | OPERATING SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 209-276-943.000 | EQUIPMENT RENTAL | 2,500.00 | 456.65 | 87.20 | 2,043.35 | 18.27 |
| Total Dept 276 - CEMETARY GRAVES | | 2,600.00 | 456.65 | 87.20 | 2,143.35 | 17.56 |

| | | | | | | |
|---------------------------------------|-----------------------------------|-----------|-----------|----------|-----------|--------|
| 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 | 11,795.00 | 4,914.55 | 0.00 | 6,880.45 | 41.67 |
| 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 | 475.44 | 0.00 | 524.56 | 47.54 |
| 209-277-776.000 | BUILDING MAINTENANCE | 1,000.00 | 3.99 | 0.00 | 996.01 | 0.40 |
| 209-277-777.000 | ROADS & FENCES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 209-277-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 750.00 | 740.00 | 0.00 | 10.00 | 98.67 |
| 209-277-807.000 | AUDIT FEES | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 209-277-818.000 | CONTRACTUAL SERVICES | 25,000.00 | 16,600.00 | 3,250.00 | 8,400.00 | 66.40 |
| 209-277-832.000 | FOUNDATIONS / HEADSTONE REPAIRS | 1,500.00 | 513.86 | 0.00 | 986.14 | 34.26 |
| 209-277-943.000 | EQUIPMENT RENTAL | 1,500.00 | 169.76 | 0.00 | 1,330.24 | 11.32 |
| 209-277-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 277 - CEMETARY MAINTENANCE | | 47,745.00 | 23,617.60 | 3,250.00 | 24,127.40 | 49.47 |

| | | | | | | |
|---------------------------------|--|-------------|-------------|------------|-------------|-------|
| TOTAL EXPENDITURES | | | | | | |
| | | 50,345.00 | 24,074.25 | 3,337.20 | 26,270.75 | 47.82 |
| Fund 209 - CEMETARY FOUNDATION: | | | | | | |
| TOTAL REVENUES | | 21,540.00 | 12,649.80 | 800.00 | 8,890.20 | 58.73 |
| TOTAL EXPENDITURES | | 50,345.00 | 24,074.25 | 3,337.20 | 26,270.75 | 47.82 |
| NET OF REVENUES & EXPENDITURES | | (28,805.00) | (11,424.45) | (2,537.20) | (17,380.55) | 39.66 |

| | | | | | | |
|----------------------|---------------------------------|------------|------------|-----------|------------|--------|
| Fund 210 - AMBULANCE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 210-000-404.000 | PPT REIMBURSEMENT | 8,117.00 | 7,821.07 | 0.00 | 295.93 | 96.35 |
| 210-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 7.13 | 3.08 | (7.13) | 100.00 |
| 210-000-582.000 | 1 & MILLAGE / CITY PROPERTY TAX | 47,000.00 | 43,237.71 | 155.52 | 3,762.29 | 92.00 |
| 210-000-630.002 | A.L.S. INSURANCE RECEIVABLES | 290,000.00 | 167,534.32 | 22,475.91 | 122,465.68 | 57.77 |
| 210-000-635.000 | HILLSDALE COUNTY ALS TAX MILLS | 130,000.00 | 67,747.56 | 0.00 | 62,252.44 | 52.11 |
| 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 | 16,051.62 | 0.00 | 8,948.38 | 64.21 |
| 210-000-635.003 | MEDINA TOWNSHIP ALS TAX MILLS | 11,300.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| 210-000-635.004 | HUDSON TOWNSHIP ALS TAX MILLS | 54,500.00 | 3,033.81 | 0.00 | 51,466.19 | 5.57 |
| 210-000-645.000 | AMBULANCE BILLING SERVICES | 6,700.00 | 2,193.00 | 0.00 | 4,507.00 | 32.73 |
| 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 | 100.00 | 0.00 | (100.00) | 100.00 |
| 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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 210-000-699.705 | TRANSFER FROM INCOME TAX | 128,932.00 | 60,000.00 | 0.00 | 68,932.00 | 46.54 |
| Total Dept 000 | | 749,560.00 | 402,226.22 | 22,634.51 | 347,333.78 | 53.66 |

GL NUMBER 2021-22 YTD BALANCE ACTIVITY FOR AVAILABLE %
 AMENDED BUDGET 12/31/2021 12/31/2021 MONTH BALANCE USED

Fund 210 - AMBULANCE
 Revenues
 TOTAL REVENUES 749,560.00 402,226.22 22,634.51 347,333.78 53.66

Expenditures
 Dept 344 - AMBULANCE DEPARTMENT
 210-344-702.00 SALARIES & WAGES 456,750.00 218,719.45 33,639.26 238,030.55 47.89
 210-344-714.00 FICA 34,941.00 15,378.81 2,561.19 19,562.19 44.01
 210-344-719.00 FRINGE BENEFITS 58,763.00 28,301.46 6,439.30 30,461.54 48.16
 210-344-721.00 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00 0.00
 210-344-727.00 OFFICE SUPPLIES 1,100.00 324.58 0.00 775.42 29.51
 210-344-728.00 SOFTWARE MAINTENANCE 1,800.00 0.00 0.00 1,800.00 0.00
 210-344-730.00 POSTAGE 750.00 436.97 0.00 313.03 58.26
 210-344-740.00 OPERATING SUPPLIES 8,000.00 5,052.99 186.10 2,947.01 63.16
 210-344-741.00 CLEANING SUPPLIES 1,000.00 104.10 0.00 895.90 10.41
 210-344-751.00 GASOLINE 9,500.00 6,346.31 0.00 3,153.69 66.80
 210-344-759.00 UNIFORMS 3,000.00 479.92 0.00 2,520.08 16.00
 210-344-776.00 BUILDING MAINTENANCE 5,000.00 0.00 0.00 5,000.00 0.00
 210-344-802.00 CONTRACT TO HOUSE ALS UNIT 8,000.00 0.00 88.31 4,545.47 43.18
 210-344-803.00 CONTRACT BILLING SVC EXPENSE 300.00 67.80 0.00 232.20 22.60
 210-344-807.00 AUDIT FEES 350.00 350.00 0.00 0.00 100.00
 210-344-818.00 CONTRACTUAL SERVICES 4,300.00 2,309.40 0.00 1,990.60 53.71
 210-344-835.00 HEALTH SERVICES 300.00 0.00 0.00 300.00 0.00
 210-344-850.00 TELEPHONE 4,170.00 2,716.33 884.76 1,453.67 65.14
 210-344-864.00 CONFERENCE & TRANSPORTATION 500.00 0.00 0.00 0.00 0.00
 210-344-923.00 HEATING FUEL 4,300.00 49.03 0.00 450.97 9.81
 210-344-930.00 VEHICLE REPAIR & MAINTENANCE 5,000.00 2,925.00 1,091.33 1,375.00 68.02
 210-344-933.00 EQUIPMENT REPAIRS/MAINTENANCE 1,500.00 1,629.35 0.00 3,370.65 32.59
 210-344-934.00 OFFICE EQUIP MAINT 1,500.00 0.00 0.00 1,500.00 0.00
 210-344-956.00 MISC EXPENSE 100.00 0.00 0.00 100.00 0.00
 210-344-958.00 MEMBERSHIP & DUES 500.00 356.32 0.00 143.68 71.26
 210-344-961.00 TRAINING & EQUIPMENT 1,925.00 0.00 0.00 1,925.00 0.00
 210-344-961.002 AMBULANCE NOTE PAYABLE 0.00 0.00 0.00 0.00 0.00
 210-344-971.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00
 210-344-977.300 HILLSDALE CTY CAPITAL IMPROV. 18,000.00 9,399.41 0.00 8,600.59 52.22

Total Dept 344 - AMBULANCE DEPARTMENT 629,849.00 298,401.76 44,890.06 331,447.24 47.38
 TOTAL EXPENDITURES 629,849.00 298,401.76 44,890.06 331,447.24 47.38

Fund 210 - AMBULANCE:
 TOTAL REVENUES 749,560.00 402,226.22 22,634.51 347,333.78 53.66
 TOTAL EXPENDITURES 629,849.00 298,401.76 44,890.06 331,447.24 47.38
 NET OF REVENUES & EXPENDITURES 119,711.00 103,824.46 (22,255.55) 15,886.54 86.73

Fund 211 - COMMUNITY CENTER
 Revenues
 Dept 000
 211-000-477.000 FRANCHISE FEE 10,000.00 12,559.65 861.51 (2,559.65) 125.60
 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 1,750.00 350.00 1,250.00 58.33
 211-000-674.000 CONTRIBUTIONS & DONATIONS 0.00 0.00 0.00 0.00 0.00
 211-000-676.000 TELEPHONE REIMBURSEMENT LCDA 750.00 1,150.98 86.68 (400.98) 153.46

PERIOD ENDING 12/31/2021
 2021-22
 AMENDED BUDGET

YTD BALANCE 12/31/2021
 ACTIVITY FOR MONTH 12/31/2021
 AVAILABLE BALANCE

% BDT USED

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|-----------------------------|----------------------------|------------------------|------------------------|-------------------------------|-------------------|------------|
| Fund 211 - COMMUNITY CENTER | | | | | | |
| Revenues | | | | | | |
| 211-000-677.001 | RENTAL INCOME COMM CTR | 4,000.00 | 1,825.00 | 200.00 | 2,175.00 | 45.63 |
| 211-000-677.002 | DEPT ON AGING RENTAL | 7,700.00 | 4,200.00 | 700.00 | 3,500.00 | 54.55 |
| 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 | | 25,460.00 | 21,485.63 | 2,198.19 | 3,974.37 | 84.39 |
| TOTAL REVENUES | | 25,460.00 | 21,485.63 | 2,198.19 | 3,974.37 | 84.39 |

| 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 | 3.04 | 0.00 | 496.96 | 0.61 |
| 211-805-776.000 | BUILDING MAINTENANCE | 3,000.00 | 347.22 | 0.00 | 2,652.78 | 11.57 |
| 211-805-776.001 | 313 W MAIN STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-805-807.000 | AUDIT FEES | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 211-805-818.000 | CONTRACTUAL SERVICES | 480.00 | 280.00 | 40.00 | 200.00 | 58.33 |
| 211-805-850.000 | TELEPHONE | 900.00 | 590.76 | 92.68 | 309.24 | 65.64 |
| 211-805-912.000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-805-921.000 | ELECTRICITY | 8,400.00 | 5,378.64 | 700.48 | 3,021.36 | 64.03 |
| 211-805-923.000 | HEATING FUEL | 1,850.00 | 719.58 | 208.45 | 1,130.42 | 38.90 |
| 211-805-927.000 | WATER | 400.00 | 319.36 | 61.48 | 80.64 | 79.84 |
| 211-805-943.000 | EQUIPMENT RENTAL | 800.00 | 78.47 | 0.00 | 721.53 | 9.81 |
| 211-805-956.000 | MISC EXPENSE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 211-805-957.001 | 313 W MAIN TAXES | 1,500.00 | 1,530.58 | 461.42 | (30.58) | 102.04 |
| 211-805-977.200 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 805 - COMMUNITY CENTER | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 |
| TOTAL EXPENDITURES | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 |

| Fund 211 - COMMUNITY CENTER: | | | | | | |
|---------------------------------|---------------------------|-----------|-----------|----------|------------|--------|
| TOTAL REVENUES | | 25,460.00 | 21,485.63 | 2,198.19 | 3,974.37 | 84.39 |
| TOTAL EXPENDITURES | | 20,580.00 | 9,447.65 | 1,564.51 | 11,132.35 | 45.91 |
| NET OF REVENUES & EXPENDITURES | | 4,880.00 | 12,037.98 | 633.68 | (7,157.98) | 246.68 |
| Fund 270 - THOMPSON MUSEUM FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 270-000-665.000 | INTEREST EARNINGS | 0.00 | 2.10 | 0.00 | (2.10) | 100.00 |
| 270-000-674.000 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 2.10 | 0.00 | (2.10) | 100.00 |
| TOTAL REVENUES | | 0.00 | 2.10 | 0.00 | (2.10) | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | | AVAILABLE BALANCE | % BDT USED |
|----------------------------------|-----------------------------------|----------------|--|---------------------------|-------------------------------------|--------|----------------------|---------------|
| | | AMENDED BUDGET | | | | | | |
| Fund 270 - THOMPSON MUSEUM FUND | | | | | | | | |
| Fund 270 - THOMPSON MUSEUM FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 2.10 | 0.00 | (2.10) | 100.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 2.10 | 0.00 | (2.10) | 100.00 | 0.00 |
| Fund 271 - LIBRARY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | STATE AID | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-566.000 | MONIES/HUDSON TWP | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-587.000 | VIDEO RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-629.001 | FINES AND FEES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-658.000 | COUNTY PENAL FINES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-659.000 | INTEREST EARNINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-000-665.000 | INTEREST EARNED SPEC MEMORIAL | 0.00 | | 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 | 0.00 |
| 271-000-665.003 | INTEREST EARNED BLDG FUND | 0.00 | | 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 | 0.00 |
| 271-000-674.004 | CARNEGIE S/M DONATIONS | 0.00 | | 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 | 0.00 |
| 271-000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | | 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 | 0.00 |
| 271-790-703.000 | PART TIME WAGES | 0.00 | | 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 | 0.00 |
| 271-790-719.000 | FRINGE BENEFITS | 0.00 | | 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 | 0.00 |
| 271-790-727.000 | OFFICE SUPPLIES | 0.00 | | 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 | 0.00 |
| 271-790-741.000 | CLEANING SUPPLIES | 0.00 | | 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 | 0.00 |
| 271-790-745.000 | COBY SUPPLIES | 0.00 | | 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 | 0.00 |
| 271-790-747.000 | MAGAZINES | 0.00 | | 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 | 0.00 |
| 271-790-801.000 | COMPUTER/SOFTWARE SUPPORT EXPENSE | 0.00 | | 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 | 0.00 |
| 271-790-850.000 | TELEPHONE | 0.00 | | 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 | 0.00 |
| 271-790-921.000 | ELECTRICITY | 0.00 | | 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 | 0.00 |
| 271-790-927.000 | WATER | 0.00 | | 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 | 0.00 |
| 271-790-941.000 | AUDIO BOOKS | 0.00 | | 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 | 0.00 |
| 271-790-956.000 | MISC EXPENSE | 0.00 | | 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 | 0.00 |
| 271-790-963.000 | EQUIPMENT REPLACEMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | | AVAILABLE BALANCE | % BDT USED |
|--------------------------------------|----------------------------|----------------|--|---------------------------|-------------------------------------|--|----------------------|---------------|
| | | AMENDED BUDGET | | | | | | |
| Fund 271 - LIBRARY FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 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 |
| Fund 271 - LIBRARY FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Fund 272 - THOMPSON LIBRARY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 272-000-665.000 | INTEREST EARNINGS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-000-674.000 | CONTRIBUTIONS & DONATIONS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 000 | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 204 - THOMPSON LIBRARY | | | | | | | | |
| 272-204-995.271 | TRANSFER TO LIBRARY | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TRANSFER TO LIBRARY FUND | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 204 - TRANSFER TO LIBRARY | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Fund 272 - THOMPSON LIBRARY FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Fund 273 - MUSEUM FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 273-000-665.000 | INTEREST EARNINGS | 100.00 | | 0.80 | 0.00 | | 99.20 | 0.80 |
| 273-000-674.000 | CONTRIBUTIONS & DONATIONS | 5,000.00 | | 3,514.80 | 2,171.78 | | 1,485.20 | 70.30 |
| 273-000-677.003 | RENTAL INCOME | 6,600.00 | | 3,300.00 | 550.00 | | 3,300.00 | 50.00 |
| 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 | | 6,815.60 | 2,721.78 | | 4,884.40 | 58.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | | AVAILABLE BALANCE | % BDT USED |
|---------------------------------|--------------------------|----------------|----------|---------------------------|-------------------------------------|---------|----------------------|---------------|
| | | AMENDED BUDGET | BUDGET | | ACTIVITY | BALANCE | | |
| Fund 273 - MUSEUM FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 795 - MUSEUM FUND | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273-795-406.000 | | | | | | | | |
| Total Dept 795 - MUSEUM FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | | | |
| | | 11,700.00 | 6,815.60 | 2,721.78 | 4,884.40 | 58.25 | | |
| Expenditures | | | | | | | | |
| Dept 795 - MUSEUM FUND | | | | | | | | |
| 273-795-721.000 | ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 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 | 200.00 | 0.00 |
| 273-795-730.000 | POSTAGE | 50.00 | 14.40 | 0.00 | 35.60 | 28.80 | 0.00 | 0.00 |
| 273-795-740.001 | ARCHIVAL BOXES | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 273-795-741.000 | CLEANING SUPPLIES | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 273-795-759.001 | DRY CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273-795-776.000 | BUILDING MAINTENANCE | 500.00 | 157.02 | 157.02 | 342.98 | 31.40 | 0.00 | 0.00 |
| 273-795-807.000 | AUDIT FEES | 50.00 | 50.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 273-795-818.000 | CONTRACTUAL SERVICES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 273-795-850.000 | TELEPHONE | 450.00 | 230.54 | 36.70 | 219.46 | 51.23 | 0.00 | 0.00 |
| 273-795-900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 273-795-921.000 | ELECTRICITY | 2,000.00 | 729.26 | 191.10 | 1,270.74 | 36.46 | 0.00 | 0.00 |
| 273-795-923.000 | HEATING FUEL | 3,200.00 | 363.76 | 201.18 | 2,836.24 | 11.37 | 0.00 | 0.00 |
| 273-795-927.000 | WATER | 360.00 | 400.41 | 69.75 | (40.41) | 111.23 | 0.00 | 0.00 |
| 273-795-956.000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273-795-956.016 | PROPERTY TAXES | 700.00 | 681.10 | 205.33 | 18.90 | 97.30 | 0.00 | 0.00 |
| Total Dept 795 - MUSEUM FUND | | 8,110.00 | 2,626.49 | 861.08 | 5,483.51 | 32.39 | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 8,110.00 | 2,626.49 | 861.08 | 5,483.51 | 32.39 | | |
| Fund 273 - MUSEUM FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 11,700.00 | 6,815.60 | 2,721.78 | 4,884.40 | 58.25 | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 8,110.00 | 2,626.49 | 861.08 | 5,483.51 | 32.39 | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 3,590.00 | 4,189.11 | 1,860.70 | (599.11) | 116.69 | | |
| Fund 410 - DOWNTOWN DEVELOPMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | TAX MONIES CAPTURED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-000-546.000 | INTEREST EARNINGS | 5.00 | 0.33 | 0.00 | 4.67 | 6.60 | 0.00 | 0.00 |
| 410-000-665.000 | RENTAL INCOME 306 W MAIN | 3,800.00 | 2,400.00 | 400.00 | 1,400.00 | 63.16 | 0.00 | 0.00 |
| 410-000-677.004 | MISC REVENUE | 0.00 | 4.29 | 0.00 | (4.29) | 100.00 | 0.00 | 0.00 |
| 410-000-678.000 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-000-699.705 | | | | | | | | |
| Total Dept 000 | | 3,805.00 | 2,404.62 | 400.00 | 1,400.38 | 63.20 | | |
| Dept 901 - DOWNTOWN DEVELOPMENT | | | | | | | | |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 410 - DOWNTOWN DEVELOPMENT | | | | | | |
| Revenues | | | | | | |
| 410-901-675.003 | COMMUNITY LANDSCAPING/TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - DOWNTOWN DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 3,805.00 | 2,404.62 | 400.00 | 1,400.38 | 63.20 |
| Expenditures | | | | | | |
| Dept 901 - DOWNTOWN DEVELOPMENT | | | | | | |
| 410-901-407.000 | PROPERTY TAXES | 1,300.00 | 1,342.26 | 404.65 | (42.26) | 103.25 |
| 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 | 4.58 | 0.00 | (4.58) | 100.00 |
| 410-901-807.000 | AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-901.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-921.000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-923.000 | HEATING FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-927.000 | WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-956.000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-956.008 | COMMUNITY LANDSCAPING/TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-956.009 | COMMUNITY PAINTING PROJECT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 410-901-956.010 | CITY SIGN /BANNER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-956.011 | HOLIDAY DECOR/LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-956.012 | TRASH BINS & MISC ACCESSORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-901-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - DOWNTOWN DEVELOPMENT | | 2,300.00 | 1,346.84 | 404.65 | 953.16 | 58.56 |
| TOTAL EXPENDITURES | | | | | | |
| | | 2,300.00 | 1,346.84 | 404.65 | 953.16 | 58.56 |
| Fund 410 - DOWNTOWN DEVELOPMENT: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 3,805.00 | 2,404.62 | 400.00 | 1,400.38 | 63.20 |
| TOTAL EXPENDITURES | | | | | | |
| | | 2,300.00 | 1,346.84 | 404.65 | 953.16 | 58.56 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 1,505.00 | 1,057.78 | (4.65) | 447.22 | 70.28 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 412 - INDUSTRIAL PARK FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Fund 412 - INDUSTRIAL PARK FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Fund 418 - L D F A | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 418-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 691 - LOCAL DEVELOPMENT | | | | | | |
| 418-691-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-691-956.000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-691-956.013 | INDUSTRIAL PARK SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 691 - LOCAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 418 - L D F A: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-676.101 | TRANSFER FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 100.00 |
| 450-000-699.705 | TRANSFER FROM INCOME TAX | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|---|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 450 - SIDEWALK FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 000 | | 20,520.00 | 20,500.00 | 0.00 | 20.00 | 99.90 |
| TOTAL REVENUES | | | | | | |
| 20,520.00 | | | | | | |
| 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 | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| 2,500.00 | | | | | | |
| Fund 450 - SIDEWALK FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| 20,520.00 | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| 2,500.00 | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| 18,020.00 | | | | | | |
| Fund 590 - UTILITIES FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,565.67 | 17,677.88 | 94,434.33 | 68.52 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,868.57 | 18,333.42 | 170,131.43 | 47.49 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,998.51 | 6,333.94 | 56,053.49 | 44.53 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 115,075.27 | 17,691.49 | 189,591.73 | 37.90 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,331.37 | 1,864.69 | 6,668.63 | 62.95 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,170.73 | 695.12 | 4,120.27 | 59.96 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,660.25 | 2,218.09 | 22,003.75 | 30.51 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 107.82 | (7,772.82) | 100.00 |
| 590-000-683.000 | DEQ ISL DRINKING WATER PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.705 | TRANSFER FROM INCOME TAX | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | | | | | |
| 1,294,573.00 | | | | | | |
| TOTAL REVENUES | | | | | | |
| 1,294,573.00 | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,565.67 | 17,677.88 | 94,434.33 | 68.52 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,868.57 | 18,333.42 | 170,131.43 | 47.49 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,998.51 | 6,333.94 | 56,053.49 | 44.53 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 115,075.27 | 17,691.49 | 189,591.73 | 37.90 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,331.37 | 1,864.69 | 6,668.63 | 62.95 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,170.73 | 695.12 | 4,120.27 | 59.96 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,660.25 | 2,218.09 | 22,003.75 | 30.51 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 107.82 | (7,772.82) | 100.00 |
| 590-000-683.000 | DEQ ISL DRINKING WATER PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.705 | TRANSFER FROM INCOME TAX | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | | | | | |
| 1,294,573.00 | | | | | | |
| TOTAL REVENUES | | | | | | |
| 1,294,573.00 | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,565.67 | 17,677.88 | 94,434.33 | 68.52 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,868.57 | 18,333.42 | 170,131.43 | 47.49 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,998.51 | 6,333.94 | 56,053.49 | 44.53 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 115,075.27 | 17,691.49 | 189,591.73 | 37.90 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,331.37 | 1,864.69 | 6,668.63 | 62.95 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,170.73 | 695.12 | 4,120.27 | 59.96 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,660.25 | 2,218.09 | 22,003.75 | 30.51 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 107.82 | (7,772.82) | 100.00 |
| 590-000-683.000 | DEQ ISL DRINKING WATER PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.705 | TRANSFER FROM INCOME TAX | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | | | | | |
| 1,294,573.00 | | | | | | |
| TOTAL REVENUES | | | | | | |
| 1,294,573.00 | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,565.67 | 17,677.88 | 94,434.33 | 68.52 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,868.57 | 18,333.42 | 170,131.43 | 47.49 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,998.51 | 6,333.94 | 56,053.49 | 44.53 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 115,075.27 | 17,691.49 | 189,591.73 | 37.90 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,331.37 | 1,864.69 | 6,668.63 | 62.95 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,170.73 | 695.12 | 4,120.27 | 59.96 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,660.25 | 2,218.09 | 22,003.75 | 30.51 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 107.82 | (7,772.82) | 100.00 |
| 590-000-683.000 | DEQ ISL DRINKING WATER PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.705 | TRANSFER FROM INCOME TAX | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | | | | | |
| 1,294,573.00 | | | | | | |
| TOTAL REVENUES | | | | | | |
| 1,294,573.00 | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-632.000 | SEWER USE RECEIPTS | 300,000.00 | 205,565.67 | 17,677.88 | 94,434.33 | 68.52 |
| 590-000-632.001 | WATER USE RECEIPTS | 324,000.00 | 153,868.57 | 18,333.42 | 170,131.43 | 47.49 |
| 590-000-643.000 | WATER BOND | 101,052.00 | 44,998.51 | 6,333.94 | 56,053.49 | 44.53 |
| 590-000-643.001 | SEWER BOND | 303,667.00 | 115,075.27 | 17,691.49 | 189,591.73 | 37.90 |
| 590-000-644.000 | SEWAGE CONNECTIONS | 0.00 | (61.39) | 0.00 | 61.39 | 100.00 |
| 590-000-644.001 | WATER CONNECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-646.000 | LATE CHARGES | 18,000.00 | 11,331.37 | 1,864.69 | 6,668.63 | 62.95 |
| 590-000-647.000 | SALE OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-677.005 | RTS/SEWER RENTALS | 10,291.00 | 6,170.73 | 695.12 | 4,120.27 | 59.96 |
| 590-000-677.006 | RTS/WATER RENTAL | 31,664.00 | 9,660.25 | 2,218.09 | 22,003.75 | 30.51 |
| 590-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 107.82 | (7,772.82) | 100.00 |
| 590-000-683.000 | DEQ ISL DRINKING WATER PILOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.705 | TRANSFER FROM INCOME TAX | 201,899.00 | 40,000.00 | 0.00 | 161,899.00 | 19.81 |
| Total Dept 000 | | | | | | |
| 1,294,573.00 | | | | | | |
| TOTAL REVENUES | | | | | | |
| 1,294,573.00 | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-445.000 | PENALTY AND INTEREST ON TAXES | 0.00 | 0.42 | 0.00 | (0.42) | 100.00 |
| 590-000-504.000 | S2 GRANT REVENUE SRF SWQIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-505.000 | SAW GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-628.000 | REPAIRS/LINES/METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-631.000 | LABORATORY SERVICES | | | | | |

User: LINDA
DB: Hudson

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT |
|---|-------------------------------|----------------|------------|-------------|--------------|------------|-------|
| | | AMENDED BUDGET | 12/31/2021 | | | | |
| Fund 590 - UTILITIES FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 560 - SEWER SYSTEM MAINTENANCE | ADMINISTRATIVE EXPENSE | 127,126.00 | 52,969.15 | 0.00 | 74,156.85 | 41.67 | |
| 590-560-721.000 | OPERATING SUPPLIES | 200.00 | 480.40 | 0.00 | (280.40) | 240.20 | |
| 590-560-740.000 | AUDIT FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | |
| 590-560-807.000 | EQUIPMENT RENTAL | 2,000.00 | 78.47 | 0.00 | 1,921.53 | 3.92 | |
| 590-560-943.000 | MISC EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 590-560-956.000 | SEWER REHAB PROJECT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 590-560-967.000 | AMORTIZATION OF BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-560-996.000 | | | | | | | |
| Total Dept 560 - SEWER SYSTEM MAINTENANCE | | 131,426.00 | 54,528.02 | 0.00 | 76,897.98 | 41.49 | |
| Dept 561 - SEWAGE TREATMENT | | | | | | | |
| 590-561-702.000 | SALARIES & WAGES | 97,663.00 | 45,510.16 | 0.00 | 7,193.84 | 52,152.84 | 46.60 |
| 590-561-703.000 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-561-714.000 | FICA | 7,471.00 | 3,194.73 | 544.44 | 4,276.27 | 42.76 | |
| 590-561-719.000 | FRINGE BENEFITS | 46,379.00 | 22,611.09 | 3,857.97 | 23,767.91 | 48.75 | |
| 590-561-727.000 | OFFICE SUPPLIES | 500.00 | 616.11 | 189.00 | (116.11) | 123.22 | |
| 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 | 864.81 | 136.24 | 635.19 | 57.65 | |
| 590-561-743.000 | TREATMENT CHEMICALS | 10,000.00 | 3,230.35 | 0.00 | 6,769.65 | 32.30 | |
| 590-561-744.000 | LAB SUPPLIES | 8,000.00 | 4,739.53 | 58.98 | 3,260.47 | 59.24 | |
| 590-561-744.001 | LAB EQUIP REPLACEMENT | 2,000.00 | 2,285.64 | 367.60 | (285.64) | 114.28 | |
| 590-561-750.000 | DIESEL FUEL | 600.00 | 362.88 | 362.88 | 237.12 | 60.48 | |
| 590-561-751.000 | GASOLINE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 590-561-759.000 | UNIFORMS | 1,000.00 | 1,010.95 | 243.12 | (10.95) | 101.10 | |
| 590-561-776.000 | BUILDING MAINTENANCE | 1,100.00 | 496.68 | 0.00 | 603.32 | 45.15 | |
| 590-561-781.000 | REPAIR PARTS | 5,000.00 | 1,074.18 | 863.39 | 3,925.82 | 21.48 | |
| 590-561-818.000 | CONTRACTUAL SERVICES | 5,000.00 | 3,013.90 | 210.00 | 1,986.10 | 60.28 | |
| 590-561-818.006 | SLUDGE APPLICATION | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | |
| 590-561-818.007 | PERMITS & FEES | 3,000.00 | 70.00 | 0.00 | 2,930.00 | 2.33 | |
| 590-561-850.000 | TELEPHONE | 1,700.00 | 1,016.41 | 265.56 | 683.59 | 59.79 | |
| 590-561-864.000 | CONFERENCE & TRANSPORTATION | 750.00 | 320.00 | 0.00 | 430.00 | 42.67 | |
| 590-561-921.000 | ELECTRICITY | 49,000.00 | 24,708.86 | 4,162.39 | 24,291.14 | 50.43 | |
| 590-561-923.000 | HEATING FUEL | 6,500.00 | 1,884.98 | 440.06 | 4,615.02 | 29.00 | |
| 590-561-927.000 | WATER | 900.00 | 661.11 | 96.15 | 238.89 | 73.46 | |
| 590-561-933.000 | EQUIPMENT REPAIRS/MAINTENANCE | 5,000.00 | 2,302.44 | 360.79 | 2,697.56 | 46.05 | |
| 590-561-943.000 | EQUIPMENT RENTAL | 6,000.00 | 582.89 | 0.00 | 5,417.11 | 9.71 | |
| 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 | SRT 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 | 300.00 | 1,340.28 | 0.00 | (1,040.28) | 446.76 | |
| 590-561-963.000 | EQUIPMENT REPLACEMENT | 18,000.00 | 626.12 | 0.00 | 17,373.88 | 3.48 | |
| 590-561-972.000 | RESIDENTIAL LIFT STATIONS | 12,000.00 | 8,024.39 | 6.72 | 3,975.61 | 66.87 | |
| 590-561-972.001 | CAPITAL IMPROVEMENT (ROOF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-561-972.002 | EQUIPMENT FUND | 6,000.00 | 399.94 | 0.00 | 5,600.06 | 6.67 | |
| 590-561-993.000 | SRT INTEREST PAYMENT | 43,350.00 | 0.00 | 0.00 | 43,350.00 | 0.00 | |
| 590-561-996.000 | AMORTIZATION OF BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-561-996.002 | WMTF BAD DEBT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 561 - SEWAGE TREATMENT | | 356,063.00 | 130,948.43 | 0.00 | 20,699.41 | 225,114.57 | 36.78 |
| Dept 570 - UTILITY ADMINISTRATION | | | | | | | |
| 590-570-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT |
|---|-----------------------------------|----------------|------------|-------------|--------------|-----------|-------|
| | | AMENDED BUDGET | 12/31/2021 | | | | |
| Fund 590 - UTILITIES FUND | | | | | | | |
| Expenditures | | | | | | | |
| 590-570-721.000 | ADMINISTRATIVE EXPENSE | 79,204.00 | 33,001.65 | 0.00 | 46,202.35 | 41.67 | |
| 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 | 5,000.00 | 600.00 | 0.00 | 4,400.00 | 12.00 | |
| 590-570-900.000 | PRINTING & PUBLISHING | 75.00 | 3.00 | 0.00 | 72.00 | 4.00 | |
| 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 | 20.00 | 0.00 | (20.00) | 100.00 | |
| 590-570-971.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 570 - UTILITY ADMINISTRATION | | 85,429.00 | 33,624.65 | 0.00 | 51,804.35 | 39.36 | |
| Dept 571 - WATER DISTRIBUTION | | | | | | | |
| 590-571-721.000 | ADMINISTRATIVE EXPENSE | 76,625.00 | 31,927.05 | 0.00 | 44,697.95 | 41.67 | |
| 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 | (466.98) | 1,577.91 | 10,466.98 | (4.67) | |
| 590-571-818.000 | CONTRACTUAL SERVICES | 5,000.00 | 2,483.88 | 1,930.00 | 2,516.12 | 49.68 | |
| 590-571-864.000 | CONFERENCE & TRANSPORTATION | 0.00 | 240.00 | 0.00 | (240.00) | 100.00 | |
| 590-571-935.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-571-943.000 | EQUIPMENT RENTAL | 6,000.00 | 2,180.97 | 0.00 | 3,819.03 | 36.35 | |
| 590-571-956.000 | MISC EXPENSE | 100.00 | 29.94 | 0.00 | 70.06 | 29.94 | |
| 590-571-971.000 | CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 590-571-971.001 | CAPITAL OUTLAY (DEQ ISL GRANT) | 0.00 | (2,499.56) | 0.00 | 2,499.56 | 100.00 | |
| Total Dept 571 - WATER DISTRIBUTION | | 112,800.00 | 33,895.30 | 3,507.91 | 78,904.70 | 30.05 | |
| Dept 572 - W.T.P. PUMPING | | | | | | | |
| 590-572-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-572-721.000 | ADMINISTRATIVE EXPENSE | 76,625.00 | 31,927.05 | 0.00 | 44,697.95 | 41.67 | |
| 590-572-740.000 | OPERATING SUPPLIES | 500.00 | 384.49 | 0.00 | 115.51 | 76.90 | |
| 590-572-743.000 | TREATMENT CHEMICALS | 4,500.00 | 4,159.97 | 644.67 | 3,40.03 | 92.44 | |
| 590-572-776.000 | BUILDING MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 590-572-778.000 | EQUIP/REPAIR REPLACEMENT | 22,500.00 | 152.33 | 0.00 | 22,347.67 | 0.68 | |
| 590-572-818.000 | CONTRACTUAL SERVICES | 1,000.00 | 384.99 | 105.00 | 615.01 | 38.50 | |
| 590-572-864.000 | CONFERENCE & TRANSPORTATION | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| 590-572-921.000 | ELECTRICITY | 23,000.00 | 14,593.05 | 2,910.27 | 8,406.95 | 63.45 | |
| 590-572-923.000 | HEATING FUEL | 5,500.00 | 1,035.12 | 472.09 | 4,464.88 | 18.82 | |
| 590-572-943.000 | EQUIPMENT RENTAL | 5,000.00 | 3,318.12 | 403.56 | 1,681.88 | 66.36 | |
| 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 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | |
| Total Dept 572 - W.T.P. PUMPING | | 142,095.00 | 55,955.12 | 4,535.59 | 86,139.88 | 39.38 | |
| TOTAL EXPENDITURES | | | | | | | |
| | | 827,813.00 | 308,951.52 | 28,742.91 | 518,861.48 | 37.32 | |
| Fund 590 - UTILITIES FUND: | | | | | | | |
| TOTAL REVENUES | | 1,294,573.00 | 594,382.22 | 64,922.45 | 700,190.78 | 45.91 | |
| TOTAL EXPENDITURES | | 827,813.00 | 308,951.52 | 28,742.91 | 518,861.48 | 37.32 | |
| NET OF REVENUES & EXPENDITURES | | 466,760.00 | 285,430.70 | 36,179.54 | 181,329.30 | 61.15 | |

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT & USED |
|--------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|-----------------|
| Fund 661 - MOTOR VEH AND EQUIP FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | INTEREST EARNINGS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 661-000-665.000 | EQUIPMENT RENTAL | 0.00 | 59,271.59 | 5,088.48 | (59,271.59) | 100.00 |
| 661-000-670.000 | DUE FROM GENERAL FUND | 60,250.00 | 16,473.76 | 0.00 | 43,776.24 | 27.34 |
| 661-000-670.101 | DUE FROM MAJOR STREETS | 13,000.00 | 938.46 | 0.00 | 12,061.54 | 7.22 |
| 661-000-670.202 | DUE FROM LOCAL STREET | 10,100.00 | 84.88 | 0.00 | 10,015.12 | 0.84 |
| 661-000-670.203 | DUE FROM CEMETARY FUND | 4,400.00 | 147.34 | 0.00 | 4,252.66 | 3.35 |
| 661-000-670.209 | DUE FROM COMM CENTER | 500.00 | 33.63 | 0.00 | 466.37 | 6.73 |
| 661-000-670.211 | DUE FROM LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-670.390 | DUE FROM MVEE 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 IDFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-670.590 | DUE FROM UTILITIES FUND | 25,000.00 | 1,625.41 | 0.00 | 23,374.59 | 6.50 |
| 661-000-678.000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-000-699.705 | TRANSFER FROM INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | | | | |
| | | 116,000.00 | 78,575.07 | 5,088.48 | 37,424.93 | 67.74 |
| Dept 875 - MOTOR VEHICLE | | | | | | |
| AUTO LEASE/ALLOWANCE | | | | | | |
| 661-875-652.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - MOTOR VEHICLE | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 116,000.00 | 78,575.07 | 5,088.48 | 37,424.93 | 67.74 |
| Expenditures | | | | | | |
| Dept 875 - MOTOR VEHICLE | | | | | | |
| AUTO LEASE/ALLOWANCE | | | | | | |
| 661-875-713.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE EXPENSE | | | | | | |
| 661-875-721.000 | | 36,267.00 | 15,111.25 | 0.00 | 21,155.75 | 41.67 |
| GASOLINE | | | | | | |
| 661-875-751.000 | | 15,000.00 | 9,092.10 | 2,597.73 | 5,907.90 | 60.61 |
| OIL & GREASE | | | | | | |
| 661-875-752.000 | | 500.00 | 92.45 | 0.00 | 407.55 | 18.49 |
| REPAIR PARTS | | | | | | |
| 661-875-781.000 | | 3,000.00 | 1,181.43 | 97.25 | 1,818.57 | 39.38 |
| AUDIT FEES | | | | | | |
| 661-875-807.000 | | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 661-875-818.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLE REPAIR & MAINTENANCE | | | | | | |
| 661-875-930.000 | | 29,000.00 | 8,016.99 | 2,331.08 | 20,983.01 | 27.64 |
| MISC EXPENSE | | | | | | |
| 661-875-956.000 | | 300.00 | 85.99 | 0.00 | 214.01 | 28.66 |
| EQUIPMENT REPLACEMENT | | | | | | |
| 661-875-963.000 | | 20,000.00 | 3,199.98 | 533.33 | 16,800.02 | 16.00 |
| DEPRECIATION | | | | | | |
| 661-875-968.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 661-875-971.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASE OF USED STREET SWEEPER | | | | | | |
| 661-875-977.300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - MOTOR VEHICLE | | | | | | |
| | | 104,567.00 | 37,280.19 | 5,559.39 | 67,286.81 | 35.65 |
| TOTAL EXPENDITURES | | | | | | |
| | | 104,567.00 | 37,280.19 | 5,559.39 | 67,286.81 | 35.65 |
| Fund 661 - MOTOR VEH AND EQUIP FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 116,000.00 | 78,575.07 | 5,088.48 | 37,424.93 | 67.74 |
| TOTAL EXPENDITURES | | | | | | |
| | | 104,567.00 | 37,280.19 | 5,559.39 | 67,286.81 | 35.65 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 11,433.00 | 41,294.88 | (470.91) | (29,861.88) | 361.19 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDT USED |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| TOTAL REVENUES - ALL FUNDS | | 4,465,012.00 | 2,292,286.82 | 155,381.47 | 2,172,725.18 | 51.34 |
| TOTAL EXPENDITURES - ALL FUNDS | | 3,929,622.00 | 1,727,130.96 | 214,187.74 | 2,202,491.04 | 43.95 |
| NET OF REVENUES & EXPENDITURES | | 535,390.00 | 565,155.86 | (58,806.27) | (29,765.86) | 105.56 |

City Manager Report

January 4, 2022

- I have submitted the Financially Distressed Cities Villages and Townships (FDCVT) grant application to the State of Michigan. The application was completed to request grant funding to help the City with the additional debt taken on due to the financial issues the City is currently experiencing. The grant request was for \$993,287.92 which would cover the expenses associated with the Capital Improvement Bond the City had to secure to stay solvent. March 2022 is when applicants will be notified if they will be considered to receive the grant funding.
- The Hudson Community Center Agreement was due for review June of this year. I will be contacting the Lenawee County Department on Aging to discuss the agreement for this new year and moving forward. I have also started looking at the current rental rates for the public as well. I will be bringing this back to Council in the near future for its consideration.
- Jay and I have a meeting scheduled with Jones & Henry with moving forward with the Drinking Water Asset Management (DWAM) on January 12th. The 187 random locations will have to be identified for the identification of water service lines materials to residences and businesses. The actual work at this point is to start in the spring of this year.
- DPW had to repair two water line breaks on Thursday and Friday last week. One was on Oak Street and the other was near the Lincoln Elementary School. The crew had to put some long hours in to get them fixed.
- I'm pleased to announce that Josh Mattek has passed his test for the Waste Water C License. The testing for this license is very difficult. Josh is now fully licensed to run the Waste Water Plant.
- The City Attorney Eric White has not heard from Mr. Hartsel's attorney as of the writing of this report. I asked Mr. White to inquire about the delay in getting the signatures on the agreement.

Charlie