

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
ORGANIZATIONAL COUNCIL MEETING
NOVEMBER 14, 2022 at 7:00 p.m.**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL (Current Council)**
- III. PLEDGE OF ALLEGIANCE:**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Member(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of November 1, 2022
- V. READING OF CERTIFICATION OF NOVEMBER 08, 2022 ELECTION**
- VI. OATHS OF OFFICE FOR NEWLY-ELECTED COUNCIL MEMBERS**

ADJOURN SINE DIE:

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 14, 2022
Immediately Following Organizational Meeting**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL: (New Council)**
- III. ORDERS OF THE DAY:**
 - A. Excuse Absent Member(s)
 - B. Setting Agenda

- C. Election of Mayor
- D. Election of Mayor Pro-Tem
- E. Oath of Office to Mayor and Mayor Pro-Tem

IV. PUBLIC COMMENT

V. NEW BUSINESS

- A. Rules of Procedure
- B. Code of Conduct
- C. Resolution: Lee Daugherty
- D. Resolution: Pamela Ely
- E. Approve: Purchase Grinder Pumps – WWTP
- F. Approve: Remove Bushes at the Library
- G. Approve: Purchase Agreement for 458 Cross Street
- H. First Reading Ordinance 399-22 Michigan Gas Franchise Ordinance Update
- I. Discuss: Ordinance Amendment for Outstanding Water and Sewer Bills.
- J. Vacating Cedar Street

VI. UNFINISHED BUSINESS

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

VII. CITY MANAGER'S REPORT

VIII. COUNCIL COMMENTS

IX. ADJOURNMENT

Jeaniene McClellan
City Clerk

MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE, 121 N. CHURCH STREET, HUDSON, MI or on our website at www.ci.hudson.mi.us

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
November 1, 2022**

747718:

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

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

ABSENT: Lee Daugherty

ALSO PRESENT: Sherry Kirkland, John Irvine, Rich & Carolyn Halliwill, Joann Simmons, Lisa Enerson, Barb Ireland, Police Chief Ron Keck, DPW Superintendent Jay Best, WWTP Superintendent Ted Hutchison, City Manager Charles Weir, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

747719:

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

Approval of Minutes of October 18, 2022:

747720:

Motion by Carl Sword, seconded by Natalie Loop to approve the minutes from October 18, 2022 and place on file. CARRIED 6-0 by roll call

PUBLIC COMMENT:

Barb Ireland – Expressed her concerns about cars on Main Street during a parade and children running out into the street. Why the potholing will not be done by DPW and the new hydro truck. She also had concerns about the process of the vacancy seat for Council.

Lisa Enerson – Had parents telling her on Saturday during the Trick – or- treating that it was really nice to have it on a Saturday.

John Irvine – Expressed his concerns about the potholing and the new hydro truck. Also he was promised a year ago that the parking area in front of the city office off Railroad Street would have painted lines for showing where to park.

NEW BUSINESS:

Approve: Transfer Memorial Fund:

The Hudson Area Historical Society which is affiliated with the Hudson Museum has become a 501 (c)3 entity and is formally requesting the transfer of the Memorial Fund from the city to the Hudson Area Historical Society.

The city has no control of these funds other than being on the account as the fiduciary and receiving bank statements. The Memorial Fund is not in the city's general ledger. By transferring the fund, the Hudson Area Historical Society would be the sole fiduciary for the continued benefit of the Hudson Museum.

747721:

Motion by Bruce VanWieren, seconded by Natalie Loop **transfer the Memorial Fund at County National Bank to the Hudson Area Historical Society a 501 (c)3 entity, to be the sole fiduciary of the fund.** CARRIED 6-0 by roll call vote.

Approve: City Brush Bin Rebuild:

The city brush bin is in disrepair. This bin is used every day by the public and public works staff. DPW Superintendent Jay Best and his staff have determined that using cement blocks stacked would be a better long-term solution for the repair.

Becker & Scrivens Concrete Products was able to give pricing for the block and their delivery. Jay advised that 33, 6' x 2' x 2' blocks are \$50.00 each and 5, 3' x 2' x 2' blocks at \$40.00 each, will also be needed for the ends. The total price for the materials will be \$1,850.00. The delivery costs are \$150.00 an hour. It is estimated that the delivery cost would be about \$750.00. Hudson DPW employees would do the rebuild.

Jay advised City Manager, Charles Weir that he checked with Darby Ready Mix Concrete and their prices are basically the same.

The total estimated cost for the materials and delivery is \$2,600.00.

Funds from the Forestry Line Item in the DPW budget would be used to cover the expense. There is currently over \$30,000.00 in the Forestry Line.

747722:

Motion by Natalie Loop, seconded by Carl Sword **approve the purchase and delivery of 38 cement blocks from Becker & Scrivens Quality Concrete Products, in the estimated amount of \$2,600.00 for the city brush bin rebuild.** CARRIED 6-0 by roll call vote.

Approve: Employee Health Plan Renewal:

The Michigan Municipal League – League Employee Benefit Services has submitted the 2023 Blue Cross Blue Shield of Michigan rates, effective as of December 1st. The plan is the Simply Blue PPO, which is compliant with the Affordable Care Act.

The proposed 2023 Plan renewal has an average premium increase of 12.62%.

747723:

Motion by Natalie Loop, seconded by Bruce VanWieren **approve the renewal of the Blue Cross Blue Shield Simply Blue PPO Health Plan for the contract year beginning December 1, 2022.** CARRIED 6-0 by roll call vote.

Approve: Public Act 152:

The 2022 Public Act 152 (The Publicly-Funded Health Insurance Contribution Act) requires a resolution from Council indicating compliance with the law's provisions. A municipality may comply with P.A. 152 by adopting the Exemption option each health plan year (with a two-thirds vote of Council). Council has voted every year since 2013 to adopt the Exemption, and we recommend that the City adopt the Exemption option again this year.

By adopting the resolution, the City can maintain full eligibility for State Statutory Revenue-sharing, and also meet the requirements of P.A. 152.

747724:

Motion by Carl Sword, seconded by Rick Moreno **Adopt the resolution adopting the Exemption option of 2011 Public Act 152 for the upcoming health care plan year which begins on December 1, 2022 .** CARRIED 6-0 by roll call vote.

Authorize: No Parking on Main Street – Christmas Parade:

The annual Christmas Parade will be held on Saturday, December 10th at 6:30 p.m. The parade line-up will be staged on School and McKenzie, proceed west on School and north on Spring Street to Main Street, continue west on Main Street to West Street, then head north on West Street to Railroad Street, and travel east on Railroad Street to the Fire Station.

We recommend that Council authorize “no parking” in the 200 and 300 Block of West Main Street from 6:00 p.m. – 8:00 p.m. for the parade. This will allow for a safer environment for the children and others attending the parade.

If Council authorizes no parking in the 200 and 300 blocks of West Main Street for the parade, DPW and HPD will take care of setting up and removing the appropriate barricades. In the event that parking can be opened up sooner than 8:00 p.m., they will do so.

747725:

Motion by Rick Moreno, seconded by Natalie Loop **authorize No Parking in the 200 and 300 block of West Main Street from 6:00 p.m. – 8:00 p.m., Saturday, December 10, 2022 for the Christmas Parade.** CARRIED 6-0 by roll call vote.

Approve: Cemetery Frost Fee:

City Staff and City Manager has been discussing about the city having a frost fee to cover the additional cost for materials and labor in the winter months for burials at the cemetery. The DPW crew this last winter had two grave openings that required an additional two hours each due to the frost in the ground.

Mr Weir has checked with some of the surrounding local communities and some of them have the additional fees over the winter months and some do not. The communities that do, charge the additional fees from November 1 to April 1 each year.

Further discussion with city staff, implementing a frost fee of an additional \$100.00 for a full burial and \$50 for a cremation internment, that would cover the extra labor and material costs to the city over the winter months.

747726:

Motion by Natalie Loop, seconded by Pam Ely **approve the addition of “frost fees” for full burials \$100.00 and \$50.00 for cremation burials, at the Maple Grove Cemetery November 1, through April 1, annually.** CARRIED 4-2 by roll call vote. (Camp, Ely, Loop, Sword – yes Moreno, VanWieren – no)

Reappoint: Lee Daugherty to the Hudson Carnegie District Library Board:

The Hudson Carnegie District Library Agreement specifies that the City of Hudson shall appoint two members to the Hudson Carnegie District Library Board.

Lee Daugherty and Mary Ann Kingsley currently serve as Board Members, Mr. Daugherty’s current three-year term expires in December and he has requested to be reappointed.

747727:

Motion by Natalie Loop, seconded by Carl Sword **reappoint Lee Daugherty to a three-year term on the Hudson Carnegie District Library Board, with a term to expire in December 2025.** CARRIED 6-0 by roll call vote.

Appointment: Vacancy Seat on Council:

Section 5.6 of the Charter of the City of Hudson directs Council to fill vacancies on the City Council within 30 days, for a term lasting until the Monday after the next regular city election. The vote of a majority of the remaining Council members is required to fill the vacancy.

The person filling the vacancy must meet the requirements for elective office, which are: he or she must have been a resident of the city for at least the last year; he or she must be a qualified and registered elector of the city; and he or she may not be in default to the city.

Bruce VanWieren is currently filling the position after the resignation of Lee Ann Minton, but he will be leaving for Florida at the end of November. Instead of excusing Mr VanWieren for months he would be in Florida, he has asked Council to appoint someone else to represent the residents of the city. The City Clerk put an invitation on the website for anyone to apply and we have one person who responded.

Sherry Kirland advised she will be willing to fill the vacancy. She meets all the qualifications for Council.

747728:

Motion by Natalie Loop, seconded by Rick Moreno **appoint Sherry Kirkland to fill the vacancy on City Council created by the resignation of Lee Ann Minton, with a term to expire on November 13, 2023.** CARRIED 6-0 by roll call vote.

OATH OF OFFICE FOR NEWLY APPOINTED COUNCIL MEMBER:

City Clerk Jeaniene McClellan administered the Oath of Office to newly appointed Council member Sherry Kirkland.

UNFINISHED BUSINESS:

Bills:

Bills to Council
November 1, 2022

Bills to be Approve

Pittsford Gas and Tire	\$1,020.00	Tires and Balance – DPW
Pittsford Gas and Tire	\$1,026.20	Tires, Oil changes & Balance - HPD
Lenawee County	\$1,150.50	3 rd Quarter Ordinance & Fines
Total	\$3,196.70	

Bills to be Confirmed

Modern Waste	\$11,056.16	Refuse Contract
Renius & Renius	\$1,512.50	Monthly Assessing Contract
Total	\$12,568.66	

747729:

Motion by Carl Sword, seconded by Pam Ely **to pay the bills.** CARRIED 6-0 by roll call vote

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

General Fund	\$531,057.33
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$109,852.17
Local Street Fund	\$ 71,686.64
Fire Department Fund	\$ 88,244.61
Recreation Fund	\$ 3,818.91
Cemetery Foundation	\$ 38,391.89
Ambulance	\$ 85,080.47
Community Center	\$ 14,689.34
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 39,938.83
Downtown Development	\$ 43,670.76
Industrial Park Fund	\$ 11,105.69
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$111,943.28
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$ 16,337.81
Motor Veh and Equip Fund	\$199,702.58
Property Tax Collection	\$ 14,814.75
Income Tax Fund	\$132,374.89
Payroll Fund	\$ 1,346.36

747730:

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

Revenue Expenditure Report:**747731:**

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

MANAGER'S REPORT:

- The Intent to Apply requests have been sent to EGLE for the grant funding for water and wastewater projects. EGLE confirmed they received the requests, and they will follow up with the city in a few weeks.

- Mr Weir has contacted Michigan Rural Water to start working on another rate study for the water and wastewater to make sure the city is on track with collection to cover expenses (Operation and Maintenance). We will be looking at commercial accounts and factoring in the potential new wastewater operator. We will get started on this in December.
- Habitat for Humanity is planning on their Rock the Block project scheduled for the city of Hudson next year. This program helps property owners with cleaning up their properties and some home repairs. This will help improve some of the blight issues in the city. Mr Weir will be meeting with Jennifer Bush of Habitat for Humanity in December to discuss the program and plan for the city. The cost for the project is covered by donations to Habitat for Humanity.
- The Webster Park water tower has been cleaned and inspected. Some of the cathodic protection equipment had to be replaced. We are expecting an invoice any day now. The Industrial Park water tower cathodic protection was also inspected, and no issues were noted.
- The new community tree has been delivered and planted.
- Mr Weir has forwarded the commercial appraisal document of the 458 Cross Street property to DMK Development. Mr Brian Leibrandt advised that they will prepare a written offer for the Council to consider for the purchase of the property.
- Mr Weir applied for a USDA grant to help fund a new ambulance. Under the grant the City is eligible for 15% funding of a new ambulance. Director Jim Stevens has an estimate for a new ambulance \$171,727.00. If the city is awarded the grant, \$25,700.00 would be covered by the grant. \$1436,027.00 would have to be financed.

COUNCIL COMMENTS:

ADJOURNMENT:

747732:

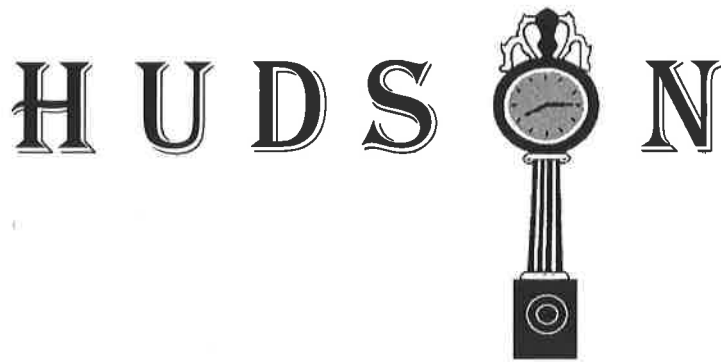
Motion by Rick Moreno, seconded by Pam Ely to **adjourn the meeting at 7:57 pm**

APPROVED: _____


Carmel Camp, Mayor

ATTEST: _____

Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Rules of Procedure	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Adopt the Rules of Procedure for 2022-2023	DEPARTMENT: City Office DATE: November 14, 2022
SUMMARY: Every year the Council reviews and adopts its Rules of Procedure. Attached is a copy of the Rules of Procedure for 2022-2023 for Council's review for adoption.	
RECOMMENDATION: Adopt the Hudson City Council Rules of Procedure for 2022-2023 as presented.	
SIGNATURE: 	TITLE: City Manager

**HUDSON CITY
COUNCIL**

2022-2023

**RULES OF
PROCEDURE**

Adopted November 14, 2022

HUDSON CITY COUNCIL

RULES OF PROCEDURE

1. **AUTHORITY:**

These rules are adopted by Resolution of the City Council pursuant to the authority of the City of Hudson City Charter. None of the rules herein stated may supersede the City Charter, City Code, or Laws of the State of Michigan.

2. **MEETINGS:**

2.1 Regular Meetings:

Per City Charter, the regular meetings of the Council shall be on the first Tuesday of each month, unless that day is a Holiday or Election Day. A regular meeting is also customarily held on the third Tuesday of each month. A regular meeting shall be held at 7:00 P.M. on the Monday next following each regular city election. The Council will approve by resolution each December the regular meeting schedule for the following calendar year, including any exceptions to the first Tuesday meeting requirements.

2.2 Special Meetings:

Special meetings of the Council shall be called by the City Clerk upon the written request of the Mayor, City Manager, or any two (2) members of the Council. Notice of Special Meetings shall be given to each member of the Council at least 24 hours in advance of the Special Meetings. Such notice shall be served personally or left at the members' usual place of residence by the City Clerk or designee. The notice shall contain the time, place, and purpose of the meeting.

2.3 Emergency Special Meetings:

An emergency meeting may be held in the event of a severe and imminent threat to the health, safety, or welfare of the public when two-thirds (2/3) of the members serving on the City Council decide that delay would be detrimental to efforts to lessen or respond to a threat.

2.4 Place of Meeting:

All regular or special meetings of the Council will be held in the Council Chambers at City Hall. If the Council Chamber appears to be inadequate for members of the public to attend, the City Clerk may change the meeting to a larger facility, preferably within the city limits. A notice of such change shall be prominently posted on the outside door of the regular meeting place. If time permits, the City Clerk will also publish notice of the change of meeting place in the newspaper of general circulation and the City Website.

2.5 Time of Meetings:

All regular meetings of the Council will begin at 7:00 P.M., unless the Council, by four (4) votes, sets a different starting time. Special meetings may be scheduled at times other

than 7:00 P.M. as long as the time is included in the meeting notice. Meetings will not be scheduled at a time that purposely excludes public attendance.

2.6 Changes in Schedule:

Changes in the regular meeting schedule may be made upon the approval of four (4) members of Council. The City Clerk will publish notice of such change as soon as practical in a newspaper of general circulation in the community and the City Website.

3. PUBLIC NOTICE OF MEETINGS:

The City Clerk shall be responsible for providing proper notices of all meetings of the Council.

3.1 Regular Meeting Schedule:

The City Clerk shall post within 10 days after the first Council meeting each calendar year, a notice of the regular meeting schedule for the next calendar year at City Hall and publish said notice in a newspaper of general circulation in the community prior to the beginning of each calendar year. Said notice shall indicate the dates, times, and places of the regularly scheduled meetings.

3.2 Schedule Change:

Whenever the Council shall change its regular meeting date, the City Clerk shall post a notice of the change as soon as practical, but not later than three (3) days following the meeting in which the change was made. The City Clerk will publish notice of such change as soon as practical in a newspaper of general circulation in the community.

3.3 Special Meetings:

If a Special Meeting is called pursuant to Section 2.2 of these rules, the City Clerk shall post notice of such meeting immediately, but no meeting except emergency meetings may be held until such notice has been posted at least 18 hours.

3.4 Emergency Meetings:

No notice is required for an Emergency Special Meeting called pursuant to Section 2.3 of these rules.

4. QUORUM:

Four (4) members shall constitute a quorum for the transaction of business at all meeting of the Council.

5. AGENDA:

The City Manager shall prepare the Agenda of business for all regularly scheduled Council meetings. The City Manager will distribute Agendas to the Council on the Friday afternoon preceding each regular meeting. Anyone may present an item for the Agenda. Only items presented to the City Manager before 4:00 P.M. on the Wednesday before the Friday that Council packets go out will be considered for the Agenda.

5.1 Special Meeting:

The Agenda of a Special Meeting will consist only of the matters so stated in the notice of the meeting.

5.3 Order of Business:

The City Manager shall determine the order of business of the meeting. The City Council may change the order of business upon the approval of four (4) members of Council.

6. CONDUCT OF MEETING:

6.1 Chairperson:

The Mayor shall moderate and chair all meetings of the Council. In the absence of the Mayor, the Mayor Pro-Tem shall assume the duties of the chair. In the absence of both the Mayor and Mayor-Pro Tem, Council shall by a majority of those present, elect a chair for the meeting.

6.2 Members of the Public:

Members of the public at the meeting shall not speak among themselves or otherwise in a manner that disturbs the meeting. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item under discussion and a maximum of five (5) minutes during any public hearing or public comment. The Council may waive the five (5) minute limit by a majority vote of those present. A person shall not address the Council unless first being recognized by the chair. All speakers who wish to address the chair shall rise, wait to be recognized, state name and address for the public record, and remain standing while addressing Council.

6.3 Disorderly Conduct at Meetings:

The chairperson may call to order any person who is being disorderly by speaking when not recognized by the chair or otherwise disrupting the proceeding by failing to be germane, by speaking longer than the allotted time, or by speaking vulgarities. Such persons shall thereupon be seated until the chair shall have determined whether the person is out of order or not. If a person so engaged in presentation shall be called out of order, he or she shall not be permitted to speak at the same meeting, except upon special leave by Council. If the person shall continue to be disorderly and disrupt the meeting, the chair may order the Police Department to remove the person from the meeting. No person shall be removed from a public meeting except for an actual breach of peace committed at the meeting.

7. RECORD OF MEETINGS:

7.1 Recording Responsibility:

The City Clerk shall be responsible for maintaining the official records and minutes of each meeting of the Council. The minutes shall include all actions of the Council with respect to motions, including the names of who made the motion and who supported it. If the vote is by roll call, the minutes shall show who voted "YES", "NO" or abstained.

The City Clerk shall also maintain in the City Hall a file of each Resolution and Ordinance acted upon by Council.

7.2 Record of Discussion:

The City Clerk shall not be responsible for maintaining a written record or summary of all the discussion or comments of the Council or members of the public made at Council Meeting.

7.3 Public Access to Meeting Records:

The City Clerk shall make available to members of the public the minutes of all meetings of the Council except for minutes of closed sessions. Proposed minutes prepared by the City Clerk, but not approved by Council, shall be available for public inspection not more than eight (8) business days following the meeting. Minutes approved by the Council shall be available within five (5) business days after the meeting at which they were approved.

7.4 Publication of the Minutes:

The City Clerk shall be responsible for the publication of a summary of the proposed minutes of any Council meeting within fifteen (15) business days of the meeting. The Hudson Post Gazette shall be designated as the official newspaper for purposes of publication, however, any other newspaper of general circulation may be used.

8. CLOSED SESSIONS:

8.1 Purpose and Procedure:

Upon a 2/3 roll call vote of the total number of members of the Council (not just the quorum present), the meeting may go into a closed session for any of the following reasons:

- A. To consider the purchase or lease of real property, provided the City is the purchaser or lessee.
- B. To consult with their attorney regarding trial or settlement strategy in connection with specific litigation.
- C. To review contents of an application for employment or appointment, but only when the candidate requests confidentiality. However, an interview must be in an open meeting.
- D. To consider material specifically exempt from discussion or disclosure by state or federal statute.

Upon a simple majority roll call vote of the total number of members of Council (not just the quorum present), the meeting may go into a closed session for the following reasons:

- A. To consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against an employee, but only when the named person requests a closed hearing.
- B. For strategy and negotiation sessions connected with negotiation of a collective bargaining agreement.

The roll call vote to go into a closed session must be recorded in the regular minutes of the meeting with reference to the specific section exempt number found in the Open Meetings Act that permits the closed session.

8.2 Minutes of the Closed Sessions:

A separate set of minutes must be kept for the closed session. However, the minutes of closed sessions are not to be made available to the public, unless required under MCL 15.267: MSA 4.1800(7). The City Clerk should retain the minutes of a closed session meeting for one (1) year and one (1) day after approval of the minutes of the regular meeting at which the closed session was approved.

9. PARLIAMENTARY PROCEDURE:

The rules of Parliamentary Procedure, as contained in Robert's Rules of Order, shall govern the Council in all cases to which they are applicable, unless they are in conflict with these rules, the City Code or Charter, or the laws of the State of Michigan.

10. MOTIONS AND RESOLUTIONS:

10.1 Statement of the Motion:

All motions, resolutions, or ordinances shall be reduced to the written word and restated by the City Clerk prior to the vote of the Council.

10.2 Non-Debatable Motions:

A motion to adjourn, recess, lay on the table, or to vote immediately shall be voted upon without further debate.

11. VOTING:

11.1 Duty to Vote:

Whenever the chair asks a question, every member present shall vote. No member present shall abstain from voting unless that member states his or her conflict of interest. Conflict of interest shall be the sole reason for a request to abstain from voting. If a question of conflict of interest arises, the Council shall by a simple majority vote of the remaining members determine whether a conflict exists.

11.2 Roll Call Votes:

Votes on ordinances and resolutions shall be taken by a roll call vote and entered in the minutes, except that where the vote is unanimous it shall only be necessary to so state. Votes on motions may be by roll call or show of hands at the option of the presiding officer, however, if the Clerk or person keeping the minutes cannot determine if the motion has passed or failed, the presiding officer shall conduct a roll call vote.

12. APPOINTMENTS:

Where no appointment procedure is defined by law, the City Charter, or ordinance, such appointments will be made by the Mayor and be subject to the approval of a majority of the full Council. Boards and Commissions operating under the jurisdiction of the City Council may make recommendations to the Council regarding appointment, but the Mayor or Council shall not be bound by such recommendations.

13. MODIFYING RULES OF PROCEDURE:

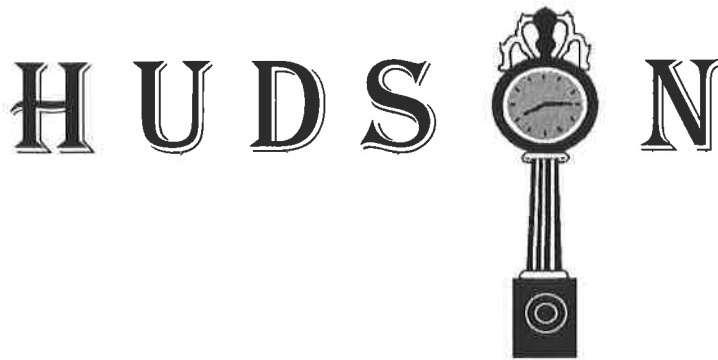
At the meeting of the new Council held on the Monday next following each regular city election, Council shall review and confirm the Rules of Procedure by a majority vote of the full Council. If the Council wishes to modify the Rules of Procedure it has adopted or confirmed, it may do so upon the approval of four (4) members of Council.

14. SUSPENDING THE RULES OF PROCEDURE:


Upon the approval of five (5) members of Council, these rules may be suspended, however, to the extent any of the rules are superseded or mandated by law or the City Charter or City Code, such suspension shall have no effect.

15. LIMITATIONS ON EFFECT OF RULES:

These rules shall not be interpreted or construed in any manner that would create a conflict between the rules and any applicable law or Charter provision to the contrary. These rules are subservient to any law or City Charter or City Code provision to the contrary.



AGENDA ITEM
REVIEW FORM

ITEM: Code of Conduct	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Adopt the Code of Conduct for 2022-2023	DEPARTMENT: City Office DATE: November 14, 2022
SUMMARY: Every year the Council reviews and adopts its Code of Conduct. Attached is a copy of the Code of Conduct for the Hudson City Council for 2022-2023.	
RECOMMENDATION: Adopt the Code of Conduct for the Hudson City Council for 2022-2023 as presented.	
SIGNATURE: 	TITLE: City Manager

**HUDSON CITY
COUNCIL**

2022-2023

**CODE OF
CONDUCT**

Adopted November 14, 2022

City of Hudson

Code of Conduct for Elected Officials

Introduction

The Fourth Class City Act, Home Rule, and the Michigan Municipal League provide detailed information on the roles and responsibilities of Council Members, the Mayor Protem, and the Mayor. The City's Rules of Conduct provides guidance on ethical issues and questions of right and wrong. Until now, what has not been clearly written down is a Code of Conduct for Hudson's elected officials.

This Code of Conduct is designed to describe the manner in which Council Members should treat one another, City staff, constituents, and others they come into contact with while representing the City of Hudson.

The contents of this Code of Conduct include:	Pages
• Overview of Roles and Responsibilities.....	2-3
• Policies and Protocol Related to Conduct	3-5
• Council Conduct with One Another.....	5-6
• Council Conduct with City Staff.....	6-8
• Council Conduct with the Public	8-10
• Council Conduct with Other Public Agencies	10
• Council Conduct with Boards and Commissions	10-11
• Council Conduct with the Media	12
• Sanctions.....	12-13
• Principles of Proper Conduct.....	13-14
• Checklist for Monitoring Conduct	14
• Glossary of Terms	15

The constant and consistent theme through all of the conduct guidelines is "respect." Council Members experience huge workloads and tremendous stress in making decisions that could impact thousands of lives. Despite these pressures, elected officials are called upon to exhibit appropriate behavior at all times. Demonstrating respect for each individual through words and actions is a touchstone that can help guide Council Members to do the right thing in even the most difficult situations.

Overview of Roles & Responsibilities

Other resources that are helpful in defining the roles and responsibilities of elected officials can be found in the resources from organizations such as the Michigan Municipal League (MML) and International City Management Association (ICMA).

MAYOR

- Acts as the official head of the City for all ceremonial purposes
- Chairs Council meetings
- Calls for special meetings
- Recognized as spokesperson for the City
- Selects substitute for City representation when Mayor cannot attend
- Makes judgement calls on proclamations, Special Orders of the Day, etc.
- Recommends subcommittees as appropriate for Council approval
- Leads the Council into an effective, cohesive working team
- Signs documents on behalf of the City
- Serves as official delegate of the City

MAYOR PRO TEM

- Performs the duties of the Mayor if the Mayor is absent or disabled
- Chairs Council meetings at the request of the Mayor
- Represents the City at ceremonial functions at the request of the Mayor

ALL COUNCIL MEMBERS

All members of the City Council, including those serving as Mayor Pro tem, have equal votes. No Council Member has more power than any other Council Member, and all should be treated with equal respect.

All Council Members should:

- Fully participate in City Council meetings and other public forums while demonstrating respect, kindness, consideration, and courtesy to others
- Prepare in advance of Council meetings and be familiar with issues on the agenda
- Represent the City at ceremonial functions at the request of the Mayor
- Be respectful of other people's time. Stay focused and act efficiently during public meetings.
- Serve as a model of leadership and civility to the community
- Inspire public confidence in Hudson government

- Provide contact information with the City Clerk in case an emergency or urgent situation arises while the Council Member is out of town
- Demonstrate honesty and integrity in every action and statement
- Participate in scheduled activities to increase team effectiveness and review Council procedures, such as this Code of Conduct

MEETING CHAIR

The Mayor will chair official meetings of the City Council, unless the Mayor Protem or another Council Member is designated as Chair of a specific meeting.

- Maintains order, decorum, and the fair and equitable treatment of all speakers
- Keeps discussion and questions focused on specific agenda item under consideration
- Makes parliamentary rulings with advice, if requested, from the City Clerk who acts as an advisory parliamentarian. Chair rulings may be overturned if a Council Member makes a motion as an individual and the majority of the Council votes to overrule the Chair.

FORMER COUNCIL MEMBERS

Past members of the City Council who speak to the current City Council about a pending issue should disclose who they are speaking on behalf of (individual or organization).

Policies & Protocol Related To Conduct

Ceremonial Events

Requests for a City representative at ceremonial events will be handled by City staff. The Mayor will serve as the designated City representative. If the Mayor is unavailable, then City staff will determine if event organizers would like another representative from the Council. If yes, then the Mayor will recommend which Council Member should be asked to serve as a substitute. Invitations received at City Hall are presumed to be for official City representative. Invitations addressed to Council Members at their homes are presumed to be for unofficial, personal consideration.

Correspondence Signatures

Council Members do not need to acknowledge the receipt of correspondence, or copies of correspondence, during Council meetings. City staff will prepare official letters in response to public inquiries and concerns. These letters will carry the signature of the Mayor unless the Mayor requests that they be signed by another Council Member or City staff.

If correspondence is addressed only to one Council Member, that Council Member should check with staff on the best way to respond to the sender.

Endorsement of Candidates

Council Members have the right to endorse candidates for all Council seats or other elected offices. It is inappropriate to mention endorsements during Council meetings or other official City meetings.

Legislative Process

The City uses parliamentary procedure for meeting management.

Non-agenda Items

During a designated period of the agenda, citizens, Council Members, and staff may bring forth issues of questions that are not on the meeting's agenda. Topics should be legislative items requiring action by the Mayor or the Council, study issues for future consideration, and requests for information. Each speaker, citizen, or elected official, will be limited to five minutes.

Public Announcements in Council Meetings

Council Members who want to speak first during the Public portion of the Council meeting should notify the Chair in advance. Otherwise, Council Members will be recognized when the Chair acknowledges them. Council Members, like members of the public who use this portion of the agenda to recognize achievements or promote an event, will be limited to three minutes each and should keep the focus on matters of community-wide interest.

Public Meeting Hearing Protocol

The applicant or appellant shall have the right to speak first. The Chair will determine the length of time allowed for this presentation. Speakers representing either pro or con points of view will be allowed to follow. The Chair will determine how much time will be allowed for each speaker, with 5 minutes as the standard time granted. The applicant or appellant will be allowed to make closing comments. The Chair has the responsibility to run an efficient public meeting and has the discretion to modify the public hearing process in order to make the meeting run smoothly.

Council Members will not express opinions during the public hearing portion of the meeting except to ask pertinent questions of the speaker or staff. "I think" and "I feel" comments by Council Members are not appropriate until after the close of the public hearing. Council Members should refrain from arguing or debating with the public during a public hearing and shall always show respect for different points of view.

Main motions may be followed by amendments, followed by substitute motions. Any Council Member can call for a point of order. Only Council Members who voted on the prevailing side may make motions to reconsider. Council Members who desire to make the first motion on issues which they feel strongly about should discuss their intention with the Chair in advance of the Council meeting.

Travel Expenses

The policies and procedures related to the reimbursement of travel expenses for official City business by Council Members are outlined in the City Policy. All Council travel in excess of the allowed budget, in which the Council Member expects to officially represent the City and/or be

reimbursed by the City for travel costs, must be approved in advance by the Council. The travel policy and budget for Council should be reviewed at each annual budget cycle.

Council Conduct with One Another

Councils are composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, all have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even as Council may “agree to disagree” on contentious issues.

IN PUBLIC MEETINGS

- **Use formal titles**

The Council should refer to one another formally during public meetings as Mayor, Mayor Protem or Council Member followed by the individual’s last name.

- **Practice civility and decorum in discussions and debate**

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, Council Members to make belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated.

- **Honor the role of the Chair in maintaining order**

It is the responsibility of the Chair to keep the command of Council Members on track during public meetings. Council Members should honor efforts by the Chair to focus discussion on current agenda items. If there is disagreement about the agenda or the Chair’s actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

- **Avoid personal comments that could offend other Council Members**

If a Council Member is personally offended by the remarks of another Council Member, the offended Council Member should make notes of the actual words used and call for a “point of personal privilege” that challenges the other Council Member to justify or apologize for the language used. The Chair will maintain control of this discussion.

- **Demonstrate effective problem-solving approaches**

Council Members have a public stage to show how individuals with different points of view can find common ground and seek a compromise that benefits the community as a whole.

IN PRIVATE ENCOUNTERS

- **Continue respectful behavior in private**

The same level of respect and consideration of differing points of view that is deemed appropriate for public discussions should be maintained in private conversations.

- **Be aware of the insecurity of written notes, voicemail messages, and e-mail**

Technology allows words written or said without much forethought to be distributed wide and far. Would you feel comfortable to have this note faxed to others? How would you feel if this voicemail message was played on a speaker phone in a full office? What would happen if this e-mail message was forwarded to others? Written notes, voicemail messages and e-mail should be treated as potentially “public” communication.

- **Even private conversations can have a public presence**

Elected officials are always on display – their actions, mannerisms, and language are monitored by people around them that they may not know. Lunch table conversations will be eavesdropped upon, parking lot debates will be watched, and casual comments between individuals before and after public meetings noted.

Council Conduct with City Staff

Governance of a City relies on the cooperative efforts of elected officials, who set policy, and City staff, who implement and administer the Council’s policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- **Treat all staff as professionals**

Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. Poor behavior towards staff is not acceptable.

- **Limit contact to specific City staff**

Questions of City staff and/or requests for additional background information should be directed only to the City Manager, or Department Heads. The Office of the City Manager should be copied on any request.

Requests for follow-up or directions to staff should be made only through the City Manager. When in doubt about what staff contact is appropriate, Council Members should ask the City Manager for direction. Materials supplied to a Council Member in response to a request will be made available to all members of the Council so that all have equal access to information.

- **Do not disrupt City staff from their job.**

Council Members should not disrupt City staff while they are in meetings, on the phone, or engrossed in performing their job functions in order to have their individual needs met.

- **Never publicly criticize an individual employee**

Council should never express concerns about the performance of a City employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

- **Do not get involved in administrative functions**

Council Members must not attempt to influence City staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of City licenses and permits.

- **Check with City staff on correspondence before taking action**

Before sending correspondence, Council Members should check with the City staff to see if an official City response has already been sent or is in progress.

- **Do not attend meetings with City staff unless requested by staff.**

Even if the Council Member does not say anything, the Council Member's presence implies support, shows partiality, intimidates staff, and hampers staff's ability to do their job objectively.

- **Limit requests for staff support**

Requests for additional staff support – even in high priority or emergency situations – should be made to the City Manager who is responsible for allocating City resources in order to maintain a professional, well-run City government.

- **Do not solicit political support from staff**

Council Members should not solicit any type of political support (financial contributions, display of posters or lawn signs, name on support list, etc.) from City staff. City staff may, as private citizens with constitutional rights, support political candidates but all such activities must be done away from the workplace.

Council Conduct with the Public

IN PUBLIC MEETINGS

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual Council Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

- **Be welcoming to speakers and treat them with care and gentleness**

"I give many public presentations so standing up in front of a group and using a microphone is not new to me. But I found that speaking in front of Council was an entirely different experience. I was incredibly nervous and my voice was shaking. I think the reason was because the issue was so personal to me. The Council was going to take a vote that would affect my family's daily life and my home. I was feeling a lot of emotion. The way that Council treats

people during public hearings can do a lot to make them relax or to push their emotions to a higher level of intensity.”

- **Be fair and equitable in allocating public hearing time to individual speakers**

“The first thing the Mayor said to me was to be brief because the meeting was running late and the Council was eager to go home. That shouldn’t be my problem. I’m sorry my item was at the end of the agenda and that there were a lot of speakers, but it is critically important to me and I should be allowed to say what I have to say and believe that the Council is listening to me.”

The Chair will determine and announce limits on speakers at the start of the public hearing process. Generally, each speaker will be allocated five-minutes with applicants and appellants or their designated representatives allowed more time. If many speakers are anticipated, the Chair may shorten the time limit and/or ask speakers to limit themselves to new information and points of view not already covered by previous speakers.

No speaker will be turned away unless he or she exhibits inappropriate behavior. Each speaker may only speak once during the public hearing unless the Council requests additional clarification later in the process. After the close of the public hearing, no more public testimony will be accepted unless the Chair reopens the public hearing for a limited and specific purpose.

- **Give the appearance of active listening**

It is disconcerting to speakers to have Council Members not look at them when they are speaking. It is fine to look down at documents or to make notes, but reading for a long period of time or gazing around the room gives the appearance of disinterest. Be aware of facial expressions, especially those that could be interpreted as “smirking,” disbelief, anger or boredom.

- **Ask for clarification, but avoid debate and argument with the public**

Only the Chair – not individual Council Members – can interrupt a speaker during a presentation. However, a Council Member can ask the Chair for a point of order if the speaker is off the topic or exhibiting behavior or language the Council Member finds disturbing.

If speakers become flustered or defensive by Council questions, it is the responsibility of the Chair to calm and focus the speaker and to maintain the order and decorum of the meeting. Questions by Council Members to members of the public testifying should seek to clarify or expand information. It is never appropriate to belligerently challenge or belittle the speaker. Council Members’ personal opinions or inclinations about upcoming votes should not be revealed until after the public hearing is closed.

- **No personal attacks of any kind, under any circumstance**

Council Members should be aware that their body language and tone of voice, as well as the words they use, can appear to be intimidating or aggressive.

- **Follow parliamentary procedure in conducting public meetings**

The City Clerk serves as advisory parliamentarian for the City and is available to answer questions or interpret situations according to parliamentary procedures. Final rulings on parliamentary procedure are made by the Chair, subject to the appeal of the full Council.

IN UNOFFICIAL SETTINGS

- **Make no promises on behalf of the Council**

Council Members will frequently be asked to explain a Council action or to give their opinion about an issue as they meet and talk with constituents in the community. It is appropriate to give a brief overview of City policy and to refer to City staff for further information. It is inappropriate to overtly or implicitly promise Council action, or to promise City staff will do something specific (fix a pothole, remove a library book, plant new flowers in the median, etc.).

- **Make no personal comments about other Council Members**

It is acceptable to publicly disagree about an issue, but it is unacceptable to make derogatory comments about other Council Members, their opinions and actions.

- **Remember that Hudson is a small town**

Council Members are constantly being observed by the community. Their behaviors and comments serve as models for proper behavior in the City of Hudson. Honesty and respect for the dignity of each individual should be reflected in every word and action taken by Council Members, 24 hours a day, seven days a week. It is a serious and continuous responsibility.

Council Conduct with Other Public Agencies

- **Be clear about representing the City or personal interests**

If a Council Member appears before another governmental agency or organization to give a statement on an issue, the Council Member must clearly state: 1) if his or her statement reflects personal opinion or is the official stance of the City; 2) whether this is the majority or minority opinion of the Council.

If the Council Member is representing the City, the Council Member must support and advocate the official City position on an issue, not a personal viewpoint.

If the Council Member is representing another organization whose position is different from the City, the Council Member should withdraw from voting on the issue if it significantly impacts or is detrimental to the City's interest. Council Members should be clear about which organizations they represent and inform the Mayor and Council of their involvement.

- **Correspondence should be clear about representation**

City letterhead may be used when the Council Member is representing the City and the City's official position. A copy of official correspondence should be given to the City Clerk to be filed in the Clerk's Office as part of the permanent public record.

It is best that City letterhead not be used for correspondence of Council Members representing a personal point of view, or a dissenting point of view from an official Council position. However, should Council Members use City letterhead to express a personal opinion, the official City position must be stated clearly so the reader understands the difference between the official City position and the minor viewpoint of the Council Member.

Council Conduct with Boards and Committees

The City has established several Boards and Committees as a means of gathering more community input. Citizens who serve on Boards and Committees become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect.

- **If attending a Board or Committee meeting, be careful to only express personal opinions**

Council Members may attend any Board or Committee meeting, which are always open to any member of the public. However, they should be sensitive to the way their participation – especially if it is on behalf of an individual, business, or developer – could be viewed as unfairly affecting the process. Any public comments by a Council Member at a Board or Committee meeting should be clearly made as individual opinion and not a representation of the feelings of the entire City Council.

- **Limit contact with Board and Committee members to questions of clarification**

It is inappropriate for a Council Member to contact a Board or Committee Member to lobby on behalf of an individual, business, or developer. It is acceptable for Council Members to contact Board or Committee members in order to clarify a position taken by the Board or Commission.

- **Remember that Boards and Committees serve the community, not individual Council Members**

The City Council appoints individuals to serve on Boards and Committees, and it is the responsibility of Boards and Committees to follow policy established by the Council. But Board and Committee members do not report to individual Council Members, nor should Council Members feel they have the power or right to threaten Board and Committee members with removal if they disagree about an issue. Appointment and re-appointment to a Board or Committee should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board or Committee appointment should not be used as a political “reward.”

- **Be respectful of diverse opinions**

A primary role of Boards and Committees is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Council Members may have a closer working relationship with some individuals serving on

Boards and Committees, but must be fair and respectful of all citizens serving on Boards and Committees.

- **Keep political support away from public forums**

Board and Commission members may offer political support to a Council Member, but not in a public forum while conducting official duties. Conversely, Council Members may support Board and Committee members who are running for office, but not in an official forum in their capacity as a Council Member.

- **Inappropriate behavior can lead to removal**

Inappropriate behavior by a Board or Committee member should be noted to the Mayor, and the Mayor should counsel the offending member.

Council Conduct with the Media

Council Members are frequently contacted by the media for background and quotes.

- **The best advice for dealing with the media is to never go “off the record”**

Most members of the media represent the highest levels of journalistic integrity and ethics, and can be trusted to keep their word. But one bad experience can be catastrophic. Words that are not said cannot be quoted.

- **The Mayor is the official spokesperson for the representative on City position**

The Mayor is the designated representative of the Council to present and speak on the official City position. If an individual Council Member is contacted by the media, the Council Member should be clear about whether their comments represent the official City position or a personal viewpoint.

- **Choose words carefully and cautiously**

Comments taken out of context can cause problems. Be especially cautious about humor, sardonic asides, sarcasm, or word play. It is never appropriate to use personal slurs or swear words when talking with the media.

Sanctions

- **Public Disruption**

Members of the public who do not follow proper conduct after a warning in a public hearing may be barred from further testimony at that meeting or removed from the Council Chambers.

- **Inappropriate Staff Behavior**

Council Members should refer to the City Manager any City staff or to the City Attorney and City Attorney's staff who do not follow proper conduct in their dealings with Council Members, other City staff, or the public. These employees may be disciplined in accordance with standard City procedures for such actions. (Please refer to the section on Council Conduct with City Staff for more details on interaction with Staff.)

- **Council Members Behavior and Conduct**

City Council Members who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the Council, lose seniority or committee assignments (both within the City of Hudson or with inter-government agencies) or have official travel restricted. Serious infractions of the Code of Ethics or Code of Conduct could lead to other sanctions as deemed appropriate by Council.

Council Members should point out to the offending Council Member infractions of the Code of Ethics or Code of Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being challenged, then the matter should be referred to the Mayor Pro tem.

It is the responsibility of the Mayor to initiate action if a Council Member's behavior may warrant sanction. If no action is taken by the Mayor, the alleged violation(s) can be brought up with the full Council in a public meeting.

If violation of the Code of Conduct is outside of the observed behaviors by the Mayor or Council Members, the alleged violation should be referred to the Mayor. The Mayor should ask the City Manager and/or the City Attorney to investigate the allegation and report the findings to the Mayor. It is the Mayor's responsibility to take the next appropriate action. These actions can include, but are not limited to: discussing and counseling the individual on the violations; recommending sanction to the full Council to consider in a public meeting; or forming a Council ad hoc subcommittee to review the allegation; the investigation and its findings, as well as to recommend sanction options for Council consideration. Videotaping of the complaint hearing should be used for a Council ad hoc subcommittee.

Principles of Proper Conduct

Proper conduct IS...

- Keeping promises
- Being dependable
- Building a solid reputation
- Participating and being available

- Demonstrating patience
- Showing empathy
- Holding onto ethical principles under stress
- Listening attentively
- Studying thoroughly
- Keeping integrity intact
- Overcoming discouragement
- Going above and beyond, time and time again
- Modeling a professional manner

Proper conduct IS NOT...

- Showing antagonism or hostility
- Deliberately lying or misleading
- Speaking recklessly
- Spreading rumors
- Stirring up bad feelings, divisiveness
- Acting in a self-righteous manner

The Guiding Principle of Conduct is RESPECT

Respect for one another as individuals...respect for the validity of different opinions...

respect for the democratic process...respect for the community that we serve.

Checklist for Monitoring Conduct

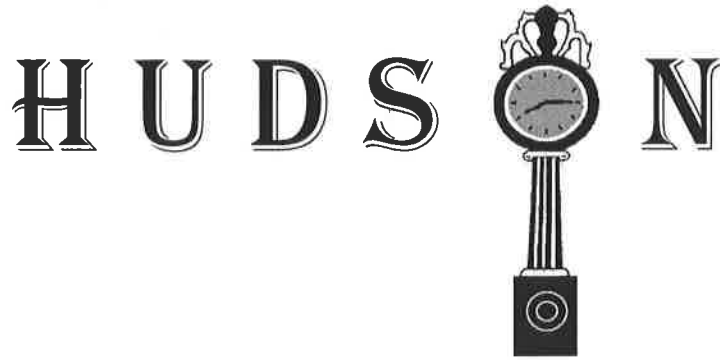
- Will my decision/statement/action violate the trust, rights, or good will of others?
- What are my interior motives and the spirit behind my actions?
- If I have to justify my conduct in public tomorrow, will I do so with pride or shame?
- How would my conduct be evaluated by people whose integrity and character I respect?
- Even if my conduct is not illegal or unethical, is it done at someone else's painful expense?
Will it destroy their trust in me? Will it harm their reputation?

- Is my conduct fair? Just? Morally right?
- If I were on the receiving end of my conduct, would I approve and agree, or would I take offense?
- Does my conduct give others reason to trust or distrust me?
- Am I willing to take an ethical stand when it is called for? Am I willing to make my ethical beliefs public in a way that makes it clear what I stand for?
- Do I exhibit the same conduct in my private life as I do in my public life?
- Can I take legitimate pride in the way I conduct myself and the example I set?
- Do I listen and understand the views of others?
- Do I question and confront different points of view in a constructive manner?
- Do I work to resolve differences and come to mutual agreement?
- Do I support others and show respect for their ideas?
- Will my conduct cause public embarrassment to someone else?


Glossary of Terms

Attitude	The manner in which one shows one's dispositions, opinions, and feelings
Behavior	External appearance or action; manner of behaving; carriage of oneself
Civility	Politeness, consideration, courtesy
Conduct	The way one acts; personal behavior
Courtesy	Politeness connected with kindness
Decorum	Suitable; proper; good taste in behavior
Manners	A way of acting; a style, method, or form; the way in which things are done
Point of order	An interruption of a meeting to question whether rules or bylaws are being broken, such as the speaker has strayed from the motion currently under consideration
Point of Personal privilege	A challenge to a speaker to defend or apologize for comments that a fellow Council Member considers offensive
Propriety	Conforming to acceptable standards of behavior
Protocol	The courtesies that are established as proper and correct
Respect	The act of noticing with attention; holding in esteem; courteous regard

Revised 11/11/16



AGENDA ITEM - REVIEW FORM

ITEM: RESOLUTION: Lee Daugherty	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Adopt the Resolution acknowledging Lee Daugherty, commending him for his dedicated service to the City of Hudson.	DEPARTMENT: City Manager DATE: November 14, 2022
SUMMARY: Lee Daugherty has served on the City of Hudson Council from November 1989 to November 14, 2022, contributing to the prosperous and orderly development of the City. Therefore, I recommend that Council adopt the resolution for Lee Daugherty, officially commending him for his loyal efforts and dedicated service to the City of Hudson.	
RECOMMENDATION: Adopt the Proclamation acknowledging Lee Daugherty, commending him for his years of dedicated service to the City of Hudson.	
SIGNATURE: 	TITLE: City Manager

RESOLUTION

WHEREAS, the City of Hudson depends on its citizens to carry out the process of government, and;

WHEREAS, the duties of a Council member are becoming increasingly complex and time consuming, and;

WHEREAS, the quality and effectiveness of the governing process is determined by the capabilities, concerns, and enthusiasm of those who serve, and;

WHEREAS, the Hudson City Council wishes to acknowledge those who have served their community well.

NOW THEREFORE, BE IT RESOLVED, that **LEE DAUGHERTY** be officially commended for his dedicated service to the City of Hudson and that it be known that **LEE DAUGHERTY** served on the Hudson City Council from November 1989 to November 14, 2022, during that time he was the Mayor Pro Tem 1993-1994, 2013-2014, 2015-2020 and 2021-2022. Lee Daugherty also was the City Mayor during 1994-1999 and 2005-2010. Due to his loyal efforts, the City of Hudson has continued to grow and prosper.

Dated this 14th day of November, 2022.

Carmel Camp, Council Member

Lisa Enerson, Council Member

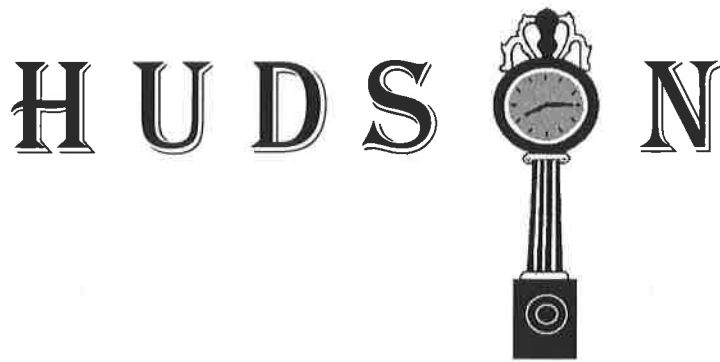
Sherry Kirkland, Council Member

Natalie Loop, Council Member

Rick Moreno, Council Member

Daniel Schudel, Council Member

Carl Sword, Council Member



AGENDA ITEM - REVIEW FORM

ITEM: RESOLUTION: Pamela Ely	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Adopt the Resolution acknowledging Pamela Ely, commending her for her dedicated service to the City of Hudson.	DEPARTMENT: City Manager DATE: November 14, 2022
SUMMARY: Pamela Ely has served on the City of Hudson Council from July 2, 2019 to November 14, 2022, contributing to the prosperous and orderly development of the City. Therefore, I recommend that Council adopt the resolution for Pamela Ely, officially commending her for her loyal efforts and dedicated service to the City of Hudson.	
RECOMMENDATION: Adopt the Proclamation acknowledging Pamela Ely, commending her for her years of dedicated service to the City of Hudson.	
SIGNATURE:	TITLE: City Manager

RESOLUTION

WHEREAS, the City of Hudson depends on its citizens to carry out the process of government, and;

WHEREAS, the duties of a Council member are becoming increasingly complex and time consuming, and;

WHEREAS, the quality and effectiveness of the governing process is determined by the capabilities, concerns, and enthusiasm of those who serve, and;

WHEREAS, the Hudson City Council wishes to acknowledge those who have served their community well.

NOW THEREFORE, BE IT RESOLVED, that **PAMELA ELY** be officially commended for her dedicated service to the City of Hudson and that it be known that **PAMELA ELY** served on the Hudson City Council from July 2, 2019 to November 14, 2022. Due to her loyal efforts, the City of Hudson has continued to grow and prosper.

Dated this 14th day of November, 2022.

Carmel Camp, Council Member

Lisa Enerson, Council Member

Sherry Kirkland, Council Member

Natalie Loop, Council Member

Rick Moreno, Council Member

Daniel Schudel, Council Member

Carl Sword, Council Member



AGENDA ITEM REVIEW FORM

ITEM: Two- 2hp grinder pumps, Two- Control panels for pumps, 6 floats and Two Capacitor kits.	SUBMITTED BY: Theodore L Hutchison
ACTION REQUESTED: WWTP personnel are asking the approval to purchase from Valley Farm Supply also known as Milan Supply Two (2) Grinder pumps control panels and capacitor start kits and 6 control floats at a total cost of --- \$5441.40	DEPARTMENT: Wastewater Treatment Plant DATE: 11/11/2022
SUMMARY: The older Barnes grinder pumps are failing, We have been replacing them one at a time as they go bad. Purchase will be paid from Acct # 590-561-972.000 Residential lift stations	
RECOMMENDATION: Allow WWTP personnel approval to purchase from Valley Farm Supply also known as Milan Supply Two (2) Grinder pumps control panels and capacitor start kits and 6 control floats at a total cost of ---- \$5441.40	
WWTP superintendent 	Date: 11-11-2022
City Manager 	Date: 11-11-2022



501-VF LANSING
16713 INDUSTRIAL PKWY STE 1
LANSING, MI 48906

Expiration Date: **Quotation**

Ship Whse	Order Date	Order Number
501	2022-10-03	501032671-00
Placed By	PO Number	
	City of Hudson	

Cust # 50110483

Bill To VFS 501 HOUSE COD
 16713 INDUSTRIAL PKWY
 LANSING, MI 48906 US

Ship To VFS
 16713 INDUSTRIAL PKWY
 LANSING, MI 48906-9176 US

Instructions	Route	Entered By	
		MS07	
Ex Works Ship Point	Via	Shipped	Terms
VF LANSING	OUR TRUCK		COD
Reference	SlsRepln/Out	Freight Terms Description	
	501/5010		

Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Amount Extended
1	CPG2023DSL GRINDER PUMP, 2HP, 1PH 208-230V, 15A, REQ. CAP LEAD TIME: <3 WEEKS. PUMP REQUIRES EXTERNAL CAPACITORS.	2	2	0	EACH	1,562.050	3,124.10
2	CPSIM23RS GRINDER CONTROL PANEL W/ CAP KIT CPG2023DSL	2	2	0	EACH	852.140	1,704.28
3	CAPACITOR KIT, 2HP 230V P/N 28-0009-0000 CAPACITORS ONLY-NO PANEL	2	2	0	EACH	169.000	338.00
4	131P-1002117 List: 87.00 SJE SENSOR FLOAT 15' 15PCNO 1002117	6	6	0	EACH	45.836	275.02

4 Lines Total	Sub Total	5,441.40
	Taxes	326.48
	Total	5,767.88

Subject to the Terms and Warranty Information At: <http://www.valleyfarmssupply.com/documents/TERMSANDCONDITIONS.pdf>



501-VF LANSING
16713 INDUSTRIAL PKWY STE 1
LANSING, MI 48906

Expiration Date: **Quotation**

Ship Whse	Order Date	Order Number
501	2022-11-11	501032671-00
Placed By	PO Number	
	City of Hudson	

Cust # 50110483

Bill To VFS 501 HOUSE COD
 16713 INDUSTRIAL PKWY
 LANSING, MI 48906 US

Ship To VFS
 16713 INDUSTRIAL PKWY
 LANSING, MI 48906 US

<i>Instructions</i>	<i>Route</i>	<i>For questions about this order, contact:</i>	
		JEFF DAFOE 800-227-8677	
<i>Ex Works Ship Point</i>	<i>Via</i>	<i>Shipped</i>	<i>Terms</i>
VF LANSING	OUR TRUCK		COD
<i>Reference</i>	<i>SisRepln/Out</i>	<i>Freight Terms Description</i>	
	501/5010		

Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Amount Extended
1	CPG2023DSL GRINDER PUMP, 2HP, 1PH 208-230V, 15A, REQ. CAP LEAD TIME: <3 WEEKS. PUMP REQUIRES EXTERNAL CAPACITORS. REQUOTED: 11/9/22	2	2	0	EACH	1,562.050	3,124.10
2	CPSIM23RS GRINDER CONTROL PANEL W/ CAP KIT CPG2023DSL REQUOTED: 11/9/22	2	2	0	EACH	852.140	1,704.28
3	CAPACITOR KIT, 2HP 230V P/N 28-0009-0000 CAPACITORS ONLY-NO PANEL	2	2	0	EACH	169.000	338.00
4	131P-1002117 List: 87.00 SJE SENSOR FLOAT 15' 15PCNO 1002117	6	6	0	EACH	45.836	275.02

4 *Lines Total* **Sub Total 5,441.40**
Taxes .00
Total 5,441.40

Subject to the Terms and Warranty Information At: <http://www.valleyfarmssupply.com/documents/TERMSANDCONDITIONS.pdf>

MDI Grinder Pumps Features & Benefits



Performance

- Heads up to 130' TDH
- Flows up to 68 GPM

Motor

- Constant bearing lubrication
- Maximum motor cooling
- Runs cooler and lasts longer
- Internal overload protection
- 3 Bearings
- Fasteners and shaft made from rugged, corrosion resistant stainless steel

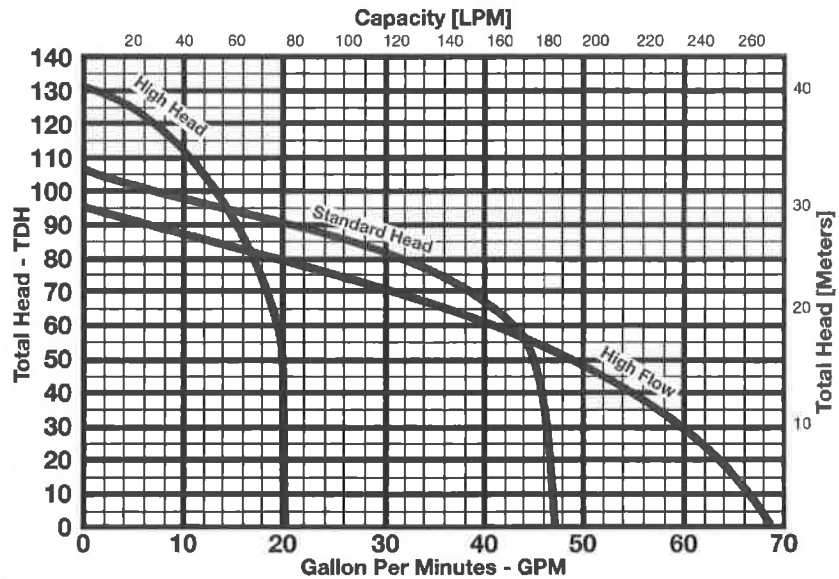
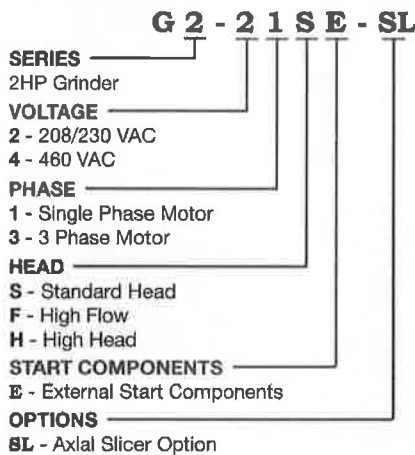
Impeller & Cutter

- Radial Cutter or Optional Axial Slicer (Add -SL)
- Advanced Slicing for "Flushables" (Wipes, Floor Pads, Etc.)
- 440C SST Hardened to 58-60 Rockwell C
- 24,000 cuts per second and 1.5 million cuts a minute



STANDARD
"Radial" Cutter

OPTIONAL
"Axial Slicer" (-SL)



MDI Pumps

Model	HP	Voltage	Phase	Amps	Cord Length	Requires Panel	List Price
G2-21SE(-SL)	2	208/230	1	20.8/15.5	30'	Yes	\$1,886
G2-23SE(-SL)	2	208/230	3	9.5/8.5	30'	Yes	\$1,886
G2-43SE(-SL)	2	460	3	4.5	30'	Yes	\$1,886
G2-21FE(-SL)	2	208/230	1	22.5/16.5	30'	Yes	\$1,886
G2-23FE(-SL)	2	208/230	3	12.5/9.5	30'	Yes	\$1,886
G2-43FE(-SL)	2	460	3	5.5	30'	Yes	\$1,886
G2-21HE(-SL)	2	208/230	1	20.8/15.5	30'	Yes	\$1,886
G2-23HE(-SL)	2	208/230	3	9.5/8.5	30'	Yes	\$1,886
G2-43HE(-SL)	2	460	3	4.5	30'	Yes	\$1,886

3,772.00



GOULDS WATER TECHNOLOGY

**Grinder Pump: 2 hp HP,
208/230V AC, No Switch
Included, Bronze**

Item #4NE67 Mfr. Model #RGS2012
UNSPSC #40151513 Catalog Page #N/A

Country of Origin USA. Country of Origin is subject to change.

These general purpose single-phase 200 to 240V sewage grinder pumps use a higher voltage that allows for larger motors that

Technical Specs

Item	Grinder Pump
HP	2 hp
Rated Voltage	208/230V AC
Hz	60
Phase - Pumps	1
Amps	15 A
Motor Type	Capacitor Start
Body Material	Cast Iron
Impeller Material	Bronze
Shaft Seal Material - Pumps	Buna-N, Silicon Carbide, Stainless Steel
Switch Actuation	No Switch Included
Switch Electrical	No Switch Included

On Point	18 in
Flow Rate @ 10 Ft. of Head	42.0 gpm
Flow Rate @ 15 Ft. of Head	41.0 gpm
Flow Rate @ 20 Ft. of Head	41.0 gpm
Flow Rate @ 40 Ft. of Head	39.0 gpm
Flow Rate @ 60 Ft. of Head	35.0 gpm
Max. Head	101.0 ft
Min. Sump Pit Dia.	24 in
Body Dia.	11 1/4 in
Overall Height	18 1/2 in
Cord Length	20 ft

Web Price

\$2,829.54 / ~~Ac2~~ = 5,659.08

This item requires special shipping, additional charges may apply.

Qty
1

Add to Cart

Ship

Pickup

⚠ Expected to arrive by end of Dec, 2022.

Ship to 49270 | Change


Shipping Weight 80 lbs

Ship Availability Terms





Add to List

Off Point	6 1/2 in	Overall Length	11 1/4 in
Max. Diameter Solids	3 in	RPM	3,450 RPM
Max. Liquid Temp.	104 Degrees F	Agency Compliance	CSA
Duty Cycle	Continuous	Manufacturers Warranty Length	1 yr
Thermal Protection	Yes		

Compliance and Restrictions

 **WARNING** Cancer and Reproductive Harm - www.P65Warnings.ca.gov


Documentation

-  GOULDS WATER TECHNOLOGY Grind Pump Operating Manual
-  GOULDS WATER TECHNOLOGY RGS2012 Pump Grinder Tech Specs
-  GOULDS WATER TECHNOLOGY RGS Spec Sheet
-  GOULDS WATER TECHNOLOGY RGS Tech Specs


Replacement Parts

1 available replacement part for model: **RGS2013**

Ship to 49270 



GOULDS WATER TECHNOLOGY
Pump Legs
 Item # 4YRE1 Mfr. Part # 4K639

 Ships from supplier. Expected to arrive by end of **Jan, 2023**.


Web Price
\$103.02 / each

Qty
 1

Add to Cart




AGENDA ITEM
REVIEW FORM

ITEM: Bush removal from 205 S. Market Street.	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve the removal of the bushes from the library property.	DEPARTMENT: City Hall DATE: November 14, 2022
SUMMARY: The Hudson Carnegie District Librarian Joann Simmons is requesting the removal of the old bushes at the library. The library would like to plant flowers in place of the bushes. The bushes are in poor condition. Ms. Simmons has contacted Miss Dig and has two local landscaping contractors on board to do the work at the library's expense. The lease agreement between the Hudson Carnegie District Library (Tenant) and the City of Hudson (Landlord) under section #9 states that the "Tenant shall not make any additions or alterations to the leased premises without the Landlord's prior written consent obtained in each instance."	
RECOMMENDATION: Approve the removal of the bushes at the library property located at 205 S. Market Street.	
SIGNATURES: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: Purchase Agreement for 458 Cross Street Parcel XH0-118-1538-00	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve the Purchase Agreement	DEPARTMENT: City Hall DATE: November 14, 2022
SUMMARY: On July 31, 2022, the City was contacted by Brian Leibrandt of DMK Development a subsidiary of Kettler Real Estate Services LLC and expressed their interests in the possible purchase of the 458 Cross Street address property for the development and building of a Tractor Supply Company Store. Mr. Leibrandt attended the September 6, 2022, Council meeting and talked about the potential purchase and development of the site. At that meeting the Council instructed me to get the property appraised for the potential sale. The Commercial appraisal was done by Monroe Valuation Inc. and was completed October 7, 2022. The parcel was appraised at \$100,000.00 dollars. This appraisal was given to the Council for review and sent to Mr. Leibrandt. On November 1, 2022, Mr. Leibrandt submitted a purchase agreement for the purchase of the property for the full appraisal amount of \$100,000.00 dollars, which I forwarded to the Council for review. I had the City Attorney Eric White review the purchase agreement and had no concerns with the agreement as written.	
RECOMMENDATION: Approve the Purchase Agreement with Kettler Real Estate Services LCC for the purchase and development of parcel XH0-118-1538-00 in the amount of \$100,000.00 dollars and authorize the City Manager to sign the agreement on behalf of the City as the Seller.	
SIGNATURES: 	TITLE: City Manager

PURCHASE AGREEMENT

This purchase agreement (the "Agreement") is made effective as of the date it is fully executed ("Effective Date") by Kettler Real Estate Services, LLC, a Michigan limited liability company, or entity to be named later of 4927 E Stariha Drive, Suite B, Norton Shores, MI 49441 (the "Purchaser"), who offers and agrees to purchase from the City of Hudson of 121 N. Church Street, Hudson, MI 49247 (the "Seller"), the parcel of real estate known as Parcel XH0-118-1538-00 in the City of Hudson, Lenawee County, Michigan containing approximately 6.52 acres (the "Premises").

- I. **PURCHASE PRICE AND PAYMENT:** The purchase price of the Premises shall be \$100,000.

EARNEST MONEY: \$2,500 shall be deposited (the "Earnest Money") with Transnation Title Agency (the "Earnest Money Escrow Agent") upon full execution of this Agreement. Such amount shall apply to the purchase price at closing.

- II. **EVIDENCE OF TITLE:**

A. Purchaser shall order a title commitment for an Owner's Policy of Title Insurance (the "Commitment"), in the full amount of the purchase price, issued by the Earnest Money Escrow Agent, or another mutually agreeable provider ("Title Escrow Agent") and provide copies to Seller. Purchaser shall have until the end of the Inspection Period to notify Seller of any title exceptions to which Purchaser objects. Any exceptions to title not objected to by Purchaser during the Inspection Period shall be known as "Permitted Exceptions." If Purchaser objects to any exceptions to title other than the Permitted Exceptions, Seller shall have until closing to remove such exceptions by waiver or affirmative coverage/endorsement by the Title Escrow Agent or by some other means reasonably satisfactory to Purchaser; provided, however, that Seller shall have no obligation to remove any such exceptions except for those that may be removed by the payment of money. If Seller fails to remove any exceptions that Seller is obligated to remove, Purchaser may, as its sole and exclusive remedy, terminate this Agreement by written notice to Seller and obtain a refund of the Earnest Money in which event this Agreement shall become null and void and neither party shall have any further rights or obligations hereunder. If Purchaser does not elect to terminate this Agreement by providing notice, Purchaser shall consummate the closing and accept title to the Premises subject to all such exceptions (in which event, all such exceptions shall be deemed Permitted Exceptions).

B. Subject to Section II(A), the Commitment shall show Seller to hold insurable title in fee simple to the Premises free and clear from all liens and encumbrances whatsoever except for: (a) zoning ordinances, (b) easements, agreements and restrictions of record, (c) real estate taxes due and payable after the closing date, and (d) any liens, including mortgages shall be paid in full and discharged at closing and (e) Permitted Exceptions. All title insurance endorsements, examinations and premiums shall be paid in full by Seller at closing. The Purchaser shall pay the cost of obtaining a new survey.

- III. **REAL ESTATE TAXES AND ASSESSMENTS:** Real estate taxes shall be prorated as of the date of closing on a calendar year basis (taxes are deemed to apply in calendar year billed) and computed on the basis of the last available tax rate and valuation as shown on the most recent tax bill for the Premises. All assessments and/or reimbursements for cost of improvements against the Premises, whether billed as taxes or separately as an assessment shall be paid for in full by Seller at the time of closing.
- IV. **CONDITIONS PRECEDENT TO PURCHASER'S OBLIGATIONS:** Purchaser's obligations under this Agreement are subject to satisfaction of the following conditions:
- A. **TITLE MATTERS:** Purchaser approves the evidence of title pursuant to Paragraph II hereof.
- B. **USE:** Purchaser is able to use the proposed property for its intended use with site plan approval from the applicable municipality.
- C. **ZONING:** Purchaser determines that the present zoning on the property is compatible for its intended use, or that it can change the zoning to allow for its intended use.
- D. **EXISTING LEASES:** Any leases existing on the Premises prior to closing are terminated.
- V. **INSPECTION PERIOD:**
- A. **DUE DILIGENCE INVESTIGATION:** Upon Effective Date, Purchaser, and Purchaser's agents, employees, contractors and consultants may, prior to closing, conduct such inspections, investigations, appraisals, tests, feasibility studies, and determinations of the Premises as Purchaser, in its sole discretion, shall desire in order to determine that the condition of the Premises is acceptable and that the Premises is suitable for Purchaser's intended use ("Due Diligence Investigation"). The Due Diligence Investigation shall include, but shall not be limited to, inquiring as to the existence and/or adequacy of electrical, plumbing, sewer, water and other utility services, public services and access; insuring as to applicable zoning ordinances, use regulations and business codes; conducting soil tests of the Premises, and other engineering and architectural tests. Purchaser shall pay the cost of the Due Diligence Investigation. The Due Diligence Investigation shall begin on the Effective Date of this Agreement and shall continue for a period of 180 days ("Inspection Period"). Notwithstanding anything to the contrary contained in this agreement, Purchaser shall indemnify and hold Seller and its employees and agents, and each of them, harmless from and against any and all losses, claims, damages and liabilities (including, without limitation, reasonable attorneys' fees incurred in connection therewith) arising out of or resulting from Purchaser's exercise of its right of inspection as provided for in this Section V(A). Purchaser shall restore the Premises to the same condition as it was in prior to Purchaser's examinations.
- B. **SUBMITTALS TO REGULATORY AGENCIES:** Within 7 days after Seller's execution of this Agreement, Seller shall provide Purchaser with a copy of any other results, data or reports of the environmental condition of the Premises in Seller's

possession or control. Seller acknowledges that during the Inspection Period or at any time consistent with regulations before or after Closing, Purchaser may submit any reports and information to any governmental agency Purchaser deems necessary to protect Purchaser from any past, current or future environmental condition of the Premises.

C. PURCHASER'S RIGHT TO TERMINATE: At any time during the Inspection Period, if Purchaser should, for any reason or no reason at all, determine it does not desire to proceed with this transaction, Purchaser shall provide Seller with written notice thereof, and Purchaser may terminate this Agreement, and this Agreement shall thereafter be of no further force or effect and if no extension to the Inspection Period has been made, then the Earnest Money Escrow Agent shall refund the Earnest Money, without interest, to Purchaser.

D. OPTION TO EXTEND: Purchaser shall have the right to extend the Inspection Period in for three (3) consecutive sixty (60) day periods at the cost of Five Hundred and 00/100 Dollars (\$500) each, which shall be deposited with the Earnest Money Escrow Agent on the exercise of the extension (i.e., in advance). These payments ("Extension Payments") shall be applied in reduction of (as a credit to) the purchase price.

- VI. CLOSING, DELIVERY AND DEED:** The closing of this transaction shall be held no later than thirty days (30) after expiration of the Inspection Period or any applicable extension, provided that all the conditions and contingencies contained herein are satisfied and Purchaser has not elected to terminate this agreement. At the closing, Seller shall convey to Purchaser or its designee, insurable title to the Premises by a transferable and recordable statutory form Warranty Deed, warranting that the title to the Premises is as required to be shown by the title commitment or such other deed that is acceptable to the Title Escrow Agent to effectively vest insurable title to Purchaser. Seller shall pay the requisite conveyance or transfer tax or fee and deliver to Purchaser exclusive possession of the Premises at the time of closing. Purchaser shall pay for recording of the deed and any mortgage given by it and Seller shall pay the costs associated with the release of any mortgage against the Premises. The closing shall take place at the office of the Title Escrow Agent or by mail. Funds shall be disbursed after the title company is in a position to insure title in the name of Purchaser.
- VII. DEVELOPMENT REQUIREMENTS:** Purchaser and Seller agree that this Agreement is being entered into for the sole purpose of Purchaser developing a Tractor Supply Company store on the Premises. Purchaser shall not use the Premises for any other purpose. If such development cannot occur, the parties agree to terminate this Agreement, or if the closing has already occurred, the parties agree to unwind the closing to put the parties in the same position as they were prior to this Agreement being executed. Seller shall have the right to injunctive relief to enforce this paragraph.
- VIII. REPRESENTATIONS AND WARRANTIES OF SELLER:** To the best of its knowledge, Seller hereby represents, warrants and agrees, both as of the date hereof and as of the date of closing, as follow:

A. **SIGNATURES.** Seller represents and warrants that its signature on this document is authentic, and that the individual that has signed this Agreement has authority to bind Seller.

B. **OWNERSHIP:** Seller warrants and represents that it has title in fee simple to the property which is the subject of this Agreement.

C. **CLAIMS:** Seller warrants and represents that there are no claims and Seller has no knowledge whatsoever of any party claiming any interest in the property by virtue of any lease, option or unrecorded claims.

D. **LEASES:** There are no outstanding leases on said Premises.

E. **ENVIRONMENTAL MATTERS:** The Seller makes the following warranties and representations with regard to the environmental condition of the Premises:

1. **Storage.** That to Seller's knowledge, the Seller's property has not been used to store oil or hazardous waste or other materials which could constitute hazardous materials.

2. **Use.** That, to Seller's knowledge, the property being sold has not been used as a dump site, nor has any type of hazardous waste material been deposited on said site, and no manufacturing, transportation, refinement, production, or disposal of any type of hazardous materials has ever been operated on said property.

3. **Notices.** That Seller has never received any notice of any violation (threatened or otherwise) of any federal, state or local law, ordinance, rule or regulation or policy governing the use of said land relating to any type of possible hazardous materials being located thereon or therein.

4. **Definition.** Hazardous materials or hazardous waste shall be those items as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as Amended; the Hazardous Materials Transportation Act, as Amended; the Resource Conservation and the Recovery Act, as Amended, and any other applicable federal law relating to hazardous materials and wastes.

IX. **DEFAULT.** In the event Seller fails to comply with the terms of this Agreement, the Earnest Money Escrow Agent shall return the Escrow Money and any Extension Payments to Purchaser, and Purchaser may bring an action for specific performance to enforce this Agreement. In the event Purchaser fails to comply with the terms of this Agreement, the Earnest Money Escrow Agent shall pay the Escrow Money and any Extension Payments to Seller as its sole remedy, except as provided in Section VII. In the event either party brings a legal action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its actual costs and attorney fees.

X. MISCELLANEOUS PROVISIONS:

A. SURVIVAL. All representations and warranties made hereunder shall survive the closing of this transaction for a period of one (1) year.

B. HEADINGS. All references to paragraph headings are for convenience only and are not to be regarded as limiting this Agreement.

C. NO ALTERATIONS. Seller shall not in any way materially alter the present state of the Premises so long as this contract is in effect.

D. COUNTERPARTS/ELECTRONIC SIGNATURES. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original as against any party whose signature appears thereon, and all of which together shall constitute one and the same instrument. This Agreement shall become binding upon the parties when one or more counterparts, individually or taken together, shall bear the signatures of all parties. Electronic signatures shall have the same binding effect as original signatures.

XI. BROKER: The parties represent that no brokers are involved with this transaction.

XII. ASSIGNABILITY, NON-MERGER: This Agreement may be assigned by Purchaser prior to closing to a related entity without consent, and otherwise only with the prior written consent of Seller and shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No representations, warranties or promises pertaining to this Agreement or to the Premises have been made by, or shall be binding upon either Purchaser or Seller except as expressly stated herein.

XIII. NOTICES: All notices, approvals, consents and other communications required under this Agreement shall be in writing shall be deemed given: (i) when delivered in person; (ii) when sent by email (the sender shall also send an original, signed copy following the email; however, the notice shall be effective upon the transmission of the email); (iii) one day after depositing in the custody of a nationally-recognized receipted overnight delivery service with delivery fees prepaid; or (iv) five days after posting in the United States Mail first-class, registered, or certified mail, postage prepaid and return receipt requested. Notices shall be sent to the parties as follows:

To Seller at:
City of Hudson
121 N. Church Street
Hudson, MI 49247
Email: cweir@ci.hudson.mi.us
Attn: Charles Weir

To Purchaser at:
Kettler Real Estate Services, LLC
Attn: Chris Kettler & Brian Leibrandt
4927 E Stariha Drive, Suite B
Norton Shores, MI 49441
ckettler2@gmail.com & brian.leibrandt@gmail.com

XIV. TERMINATION AND RETURN OF DEPOSITS: If this Agreement is, at any time canceled or terminated by Purchaser during the Inspection Period or thereafter due to the failure of any of the conditions or contingencies contained herein, this contract shall automatically become NULL AND VOID with no further liability on the part of either party and the Earnest Money Escrow Agent shall refund the refundable portion of the Earnest Money, without interest, to Purchaser.

PURCHASER:

By: Kettler Real Estate Services, LLC

By: Chris Kettler
Name: Chris Kettler
Title: Manager
Date: November 1, 2022

This Agreement will be deemed null and void if not countersigned and returned to Purchaser by December 1, 2022 at 5:00 PM Est.

SELLER:

City of Hudson

By: _____
Name:
Its:
Date: _____, 2022

DEPOSIT RECEIPT

Receipt is hereby acknowledged of \$2,500 Earnest Money, subject to the terms of this Offer. Earnest Money to be held by Transnation Title Agency as Earnest Money Escrow Agent.

Agent: _____

By: _____


Name: _____

Title: _____

Date: _____



AGENDA ITEM
REVIEW FORM

ITEM: First Reading Ordinance 399-22 Michigan Gas Franchise Ordinance Update	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Request that Council approve the first reading and waive the actual reading of Ordinance 399-22 for the Michigan Gas Franchise Ordinance Update	DEPARTMENT: City Hall DATE: November 14, 2022
SUMMARY: Per the current Michigan Gas Franchise Ordinance 304-93 that took effect in 1993 and is due to expire. The Gas Franchise ordinance is to be updated every 30 years per the ordinance. This ordinance allows: THE RIGHT, POWER, AUTHORITY AND PERMISSION TO USE THE HIGHWAYS, STREETS, ALLEYS AND OTHER PUBLIC PLACES OF THE CITY OF HUDSON, COUNTY OF LENAWE, STATE OF MICHIGAN, FOR THE PURPOSE OF LAYING AND MAINTAINING GAS PIPES, MAINS, CONDUITS, VALVES, DRIPS AND ALL NECESSARY APPURTENANCES IN, UNDER AND ALONG THE HIGHWAYS, STREETS, ALLEYS AND OTHER PUBLIC PLACES, OF SAID CITY, AND THE RIGHT, POWER AND PERMISSION TO CONDUCT AND OPERATE A GENERAL GAS BUSINESS AND DISTRIBUTION SYSTEM IN SAID CITY OF HUDSON, COUNTY OF LENAWE, STATE OF MICHIGAN FOR A PERIOD OF THIRTY (30) YEARS. I had the City Attorney Eric White review the current ordinance with the new ordinance draft, and he found no issues with the ordinance update. There were very minor changes in the updated ordinance. This ordinance will repeal ordinance 304-93. I have attached drafted Ordinance 399-22.	
RECOMMENDATION: Approve the first reading and waive the actual reading of Ordinance 399-22, Michigan Gas Franchise Ordinance.	
SIGNATURES: 	TITLE: City Manager

ORDINANCE NO. ____

FRANCHISE

MICHIGAN GAS UTILITIES CORPORATION

AN ORDINANCE GRANTING TO MICHIGAN GAS UTILITIES CORPORATION, A DELAWARE CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, POWER, AUTHORITY AND PERMISSION TO USE THE HIGHWAYS, STREETS, ALLEYS AND OTHER PUBLIC PLACES OF THE CITY OF HUDSON, COUNTY OF LENAWEЕ, STATE OF MICHIGAN, FOR THE PURPOSE OF LAYING AND MAINTAINING GAS PIPES, MAINS, CONDUITS, VALVES, DRIPS AND ALL NECESSARY APPURTENANCES IN, UNDER AND ALONG THE HIGHWAYS, STREETS, ALLEYS AND OTHER PUBLIC PLACES, OF SAID CITY, AND THE RIGHT, POWER AND PERMISSION TO CONDUCT AND OPERATE A GENERAL GAS BUSINESS AND DISTRIBUTION SYSTEM IN SAID CITY OF HUDSON, COUNTY OF LENAWEЕ, STATE OF MICHIGAN FOR A PERIOD OF THIRTY (30) YEARS.

THE CITY COUNCIL OF THE CITY OF HUDSON, COUNTY OF LENAWEЕ, STATE OF MICHIGAN HEREBY ORDAINS:

Section 1. Granting of Franchise to Use Highways, Streets, Alleys and Public Places. The City of Hudson, County of Lenawee, State of Michigan, (hereinafter called "City"), hereby grants to Michigan Gas Utilities Corporation, a Delaware corporation (hereinafter called "Grantee"), its successors and assigns, a franchise to use the highways, streets, alleys and other public places of the City, for the purpose of constructing, maintaining and operating a gas distribution system in said City with full right, power and authority to establish, construct, maintain, extend and operate a plant, stations, mains, pipes, conduits, valves, drips and all other appurtenances, apparatus and appliances within the corporate limits of the City, for the purpose of supplying and distributing to said City and its inhabitants gas for heating and other purposes and, for such purposes, to enter upon and use the highways, streets, alleys, and public lands of said

City and lay, maintain, operate, repair and extend therein, through and thereunder such mains, pipes, conduits, valves, drips, apparatus, appliances and other appurtenances as may be necessary and proper for the distribution of gas throughout and beyond said City and for the purpose of conducting and operating a gas business in said City subject to the terms and conditions hereinafter provided.

Section 2. Non-Disturbance of Public Travel: Restoration: Construction Maintenance. In laying its pipes, mains and other appurtenances and repairing and maintaining the same, Grantee shall interfere as little as possible with public travel. After opening any portion of the highways, streets, alleys or other public place, Grantee shall within a reasonable time restore the same as nearly as possible to the same condition as prevailed before opening. While any portion of the highways, streets, alleys or other public place is open, Grantee shall maintain reasonable barriers and lights at night and other warnings to the users of said highways, streets, alleys or other public place.

Section 3. Hold Harmless. Grantee shall at all times hold City harmless from any loss, damage and expense of any kind on account of the laying, constructing, maintenance, and use of said mains, pipes, conduits and other appurtenances, or on account of any other act of the Grantee done in pursuance of this franchise. However, Grantee need not save City harmless from claims, losses and expenses arising out of the negligence of the City, its employees or agents.

Section 4. Rates Established by Michigan Public Service Commission. The rates to be charged by Grantee and all rules of service shall be those which are established from time to time by the Michigan Public Service Commission or such other body which shall succeed to the jurisdiction, rights, powers and authority of said Commission.

Section 5. Term: Effective Date. The rights granted in this franchise shall continue in full force and effect for a period of thirty (30) years from the effective date thereof. The effective date of this franchise shall be the latter of the date of the acceptance of the franchise by Grantee, which acceptance shall be filed by the Grantee, in writing, within sixty (60) days after the enactment of this ordinance or the day following the date of publication of the ordinance.

Section 6. Conditions. The franchise herein granted shall be subject to those provisions contained in Section 14.3 of the Charter of the City, without specific enumeration herein, and such ordinances of the City as may pertain to the use of streets, avenues, highways, alleys, and public places of the City.

Section 7. Franchise Revocable; Irrevocability Upon Approval of Electors. The franchise herein granted shall be revocable at the will of the governing body of this City, PROVIDED, however, that the same shall become irrevocable if and when confirmed by a three-fifths (3/5) majority of the electors voting upon the question at the next general election or at any special election called for that purpose. Such special election shall be held at the request of said Grantee.

Section 8. Expenses of Election Paid by Grantee. In the event of a special election, the expenses thereof shall be deposited with the Clerk of this City by the Grantee.

Section 9. Repeal of Prior Ordinance. The Franchise Ordinance adopted by Grantor, known as Ordinance Number 304 and all amendments thereto, are hereby repealed. The repeal of the above Ordinance and its amendments does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture, or punishment incurred prior to the time enforced, prosecuted, or inflicted.

Section 10. Publication. The City Clerk is hereby directed to cause a true copy of this ordinance to be published in the *Hudson Post Gazette*, a newspaper circulating within the community which this ordinance affects within two (2) weeks of its passage.

Section 11. Recording of Ordinance. Within one (1) week after the publication of this ordinance, the City Clerk shall record the ordinance within the books and records of the City kept by the Clerk for such purpose and the recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Presented by: _____

Seconded by: _____

Voting in Favor: _____

Voting Against: _____

We hereby attest that the foregoing Ordinance was adopted by the City Council of the City of Hudson, County of Lenawee, State of Michigan at a regular meeting held on the _____ day of _____, 2022.

We further attest that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the _____ day of _____, 202__ and was thereafter on file for public inspection in the office of the City Clerk, complete in the form in which it was finally enacted, for a period of at least four (4) weeks after publication of a notice that the foregoing Ordinance was on file.

Dated: _____


Hudson City Mayor

Dated: _____

Hudson City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Ordinance Amendment for outstanding Water and Sewer bills.	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Discussion of Sections 18-54 (c) and 18-55 (a,b,d).	DEPARTMENT: City Hall DATE: November 14, 2022
SUMMARY: The City Clerk Jeaniene McClellan who is also tasked as being the city's utility billing clerk spoke with Council and noted it in her department head report about the city for years absorbing outstanding utility bills (water and sewer) left by renters that are more than the \$200.00 deposits that they deposited at City Hall after they sign the affidavit and a lease agreement stating they are responsible for the water and sewer service charges. The current ordinance allows the lease agreements and affidavits. A solution to this issue would be to remove the verbiage in the sections allowing the lease agreement / affidavit process, and the \$200.00 deposit filing with the City. This would make it the property owner's responsibility to cover the outstanding water and sewer bills left by their renters. If the property owner does not pay the outstanding bills left by their tenants, the outstanding balance will be assessed to their property tax. If Council was to approve making amendments to Section 18-54 and 18-55, I believe the city should honor the agreements and affidavits already filed with the city. The City has thirty plus properties currently active. I have consulted with the City Attorney Eric White and he advised that this would be an acceptable solution should the city choose to do so. I have attached the ordinance sections and highlighted in yellow the proposed changes.	
RECOMMENDATION: Proceed with the ordinance changes to Sections 18-54(c) and 18-55(a,b and d) to be brought back to the Council for a first reading in December 2022.	
SIGNATURES: 	TITLE: City Manager

Affidavit of Responsibility

A Copy of the lease _____

A Copy of Drivers License _____

*** \$200 Deposit must be received prior to service being commenced Date ____/____/____

By _____
Cash or Check

By signing below, I/we acknowledge responsibility of payment for the utility account at the above referenced property as long as we remain tenant(s).

TENANT'S SIGNATURE PRINT NAME

DRIVER'S LICENSE OR STATE I.D.

TENANT'S SIGNATURE PRINT NAME

DRIVER'S LICENSE OR STATE I.D.

TELEPHONE NUMBER RENTAL ADDRESS

Signed this _____ day of _____, 20____.

STATE OF MICHIGAN }
 }ss:
COUNTY OF LENAWEЕ }

On _____, 20____ before me, a notary public, appeared _____,
who swore that the above facts are true.

, Notary Public
Lenawee County, State of Michigan
My Commission Expires:

Sec. 18-54. - Billing and meter reading.

- (a) Charges for water service shall be billed and collected monthly.
- (b) The charge for water service shall be due and payable by the due date indicated on the billing. A penalty of 15 percent shall be added to all bills not paid by the due date. If a water service bill is not paid within 30 days after the due date, the city may discontinue the water service in the same manner as provided in section 18-55.

(c) Reserved.

(Ord. No. 284, § 2.94, 2-7-89; Ord. No. 361, 4-20-04; Res. of 8-21-07; Res. of 7-20-21(1); Ord. No. 398-21, 8-17-21)

Sec. 18-55. - Disconnection for nonpayment; collection.

- (a) The department of public works is hereby authorized to enforce the payment of charges for water service to any premises by discontinuing the water service to such premises, and the payment of charges for sewage disposal service to any premises may be enforced by discontinuing either the water service or the sewage disposal service to such premises, or both, and, in addition, a suit to collect the unpaid charges may be instituted by the city against the customer. The charges for water service and sewage disposal service which, under the provisions of Act No. 94 of the Public Acts of Michigan of 1933 (MCL 141.101 et seq.), as amended, are made a lien on the premises to which furnished, are hereby recognized to constitute such lien, and the city treasurer shall, annually, by June 1, certify all delinquent unpaid charges for such services furnished to any premises, to the city assessor who shall place the charges on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes. In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.
- (b) Where the water service to any premises is turned off to enforce the payment of water service charges or sewage disposal service charges, the water service shall not be recommenced until all delinquent charges have been paid and a deposit in the amount of 15 percent of the unpaid balance is made and there shall be a water turn-on charge as established under section 18-53(4). In any other case where, in the discretion of the city manager, the collection of charges for water or sewage disposal service may be difficult or uncertain, the city manager may require a similar deposit. Such deposits may be applied against any delinquent water or sewage disposal service charges, and the application thereof shall not affect the right of the department of public works to turn off the water service and/or sewer service, to any premises for any delinquency thereby satisfied. No such deposit shall bear interest, and such deposit, or any remaining balance thereof, shall be returned to the customer making the deposit when he shall discontinue receiving water and sewage disposal service, or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (c) In addition to the remedies set forth in subsection (a) above, the city, in addition to all other remedies it possesses, shall have all of the lien and enforcement rights for water and sewer service as provided under the provisions of Act No. 178 of the Public Acts of Michigan of 1949 (MCL 123.161 et seq.), as amended, and the city shall have as security for the collection of all water and sewer service in a house, building, or any premises, lot, or lots, or parcel, or parcels of

land, the city shall have as security for same a lien upon such house, or other building, and upon the premises, or lot, or lots, or parcel, or parcels of land, upon which house or other building shall be situated, or to which such water and/or sewer service has been supplied.

- (d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

(Ord. No. 262, § 2.95, 6-19-84; Ord. No. 361, 4-20-04; Ord. No. 384, 5-6-08)

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whiteandhotchkiss.com

November 8, 2022

City of Hudson
Charles A. Weir, City Manager
Via email only

Re: Proposed Changes to Ordinance

Dear Mr. Weir:

Thank you for your email of October 20, 2022, regarding the proposed amendments to City Ordinance 18-5, Utilities.

The proposed changes/deletions contained in your email to make the property owner responsible for utility bills should provide the relief that the City has and result in a better collection rate. As to the existing agreements under the Ordinance, it is my opinion that those will need to be honored and they will end at the tenancies end.

I hope this provides some guidance. In the meantime, if you have any questions, please do not hesitate to contact me.

Sincerely,

WHITE, HOTCHKISS & FALAHEE, PLLC


A handwritten signature in black ink, appearing to read 'Eric C. White', written over a horizontal line.

Eric C. White

ECW:mrg

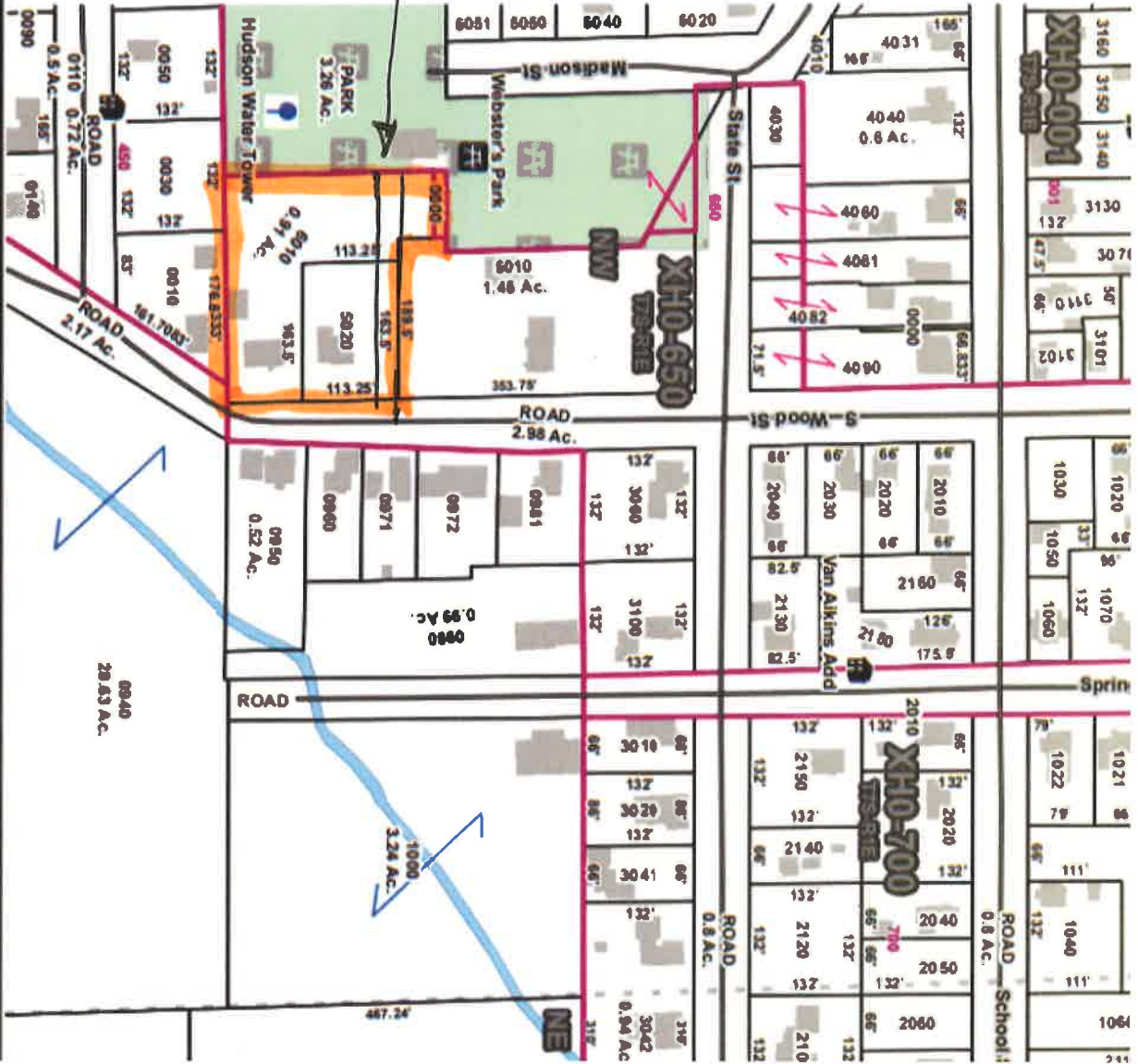


AGENDA ITEM
REVIEW FORM

ITEM: Vacating Cedar Street	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Council's Pleasure	DEPARTMENT: City Hall DATE: November 14, 2022
SUMMARY: Recently the city has been made aware of a problem with a piece of property formerly known as Cedar Street, that was allegedly given to an adjacent property owner in the 1980's. Cedar Street appears on old city maps running off South Wood Street to the west into what is now Webster Park. Around 1985-86 Cedar Street no longer appeared on the city maps. The City Clerk and I have looked through the minutes of the 1980's and did not find anything about Cedar Street. I spoke to former Council member from the 1980's and he had no recollection of any business with Cedar Street. At the October 18 th , 2022, Council meeting during public comment, Lexi Mattison asked Council to consider vacating Cedar Street so that the parcels can be titled for purchasing. The adjacent property owner to the south of Cedar Street advised the City that the property was given to her by the then City Manager and had a document stating the same. The property owner could not find the document. The city can vacate a street but there is a legal process that must be followed. Per the Charter 7-6(a)(b)(1) which requires a resolution, public hearing, and the affirmative vote of five Council members to vacate the street would be required. We have consulted with the City Assessor Chris Renius and he advised that process would not only affect the current adjacent property owner to the south, but the adjacent property owner to the north as well. If the City vacates the street, it will be split down the middle between the two adjacent property owners. We also know that there is an 8" water main running down Cedar Street. If vacated, the city would need an easement for the water main. Regardless of what the city decides to do with Cedar Street, the property owner will have to have her legal description changed which has been recorded incorrectly with the County Register of Deeds.	
RECOMMENDATION: Council's Pleasure	
SIGNATURES: 	TITLE: City Manager

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CEAR STREET



NOT INTENDED FOR ILLUSTRATION/REFERENCE
 ANNE COUNTY DOES NOT WARRANT THE
 ACCURACY OF THIS MAP AND IT IS NOT INTENDED AS A
 BASIS FOR A SURVEY

Section 7.6. - Special requirements for certain council actions.

- (a) Action to vacate, discontinue or abolish any highway, street, lane, alley or other public place, or part thereof, shall be subject to the provisions of statute and shall be by resolution. After the introduction of such resolution and before its final adoption, the Council shall hold a public hearing thereon and shall post or publish notices of such hearing at least one week prior thereto.
- (b) The following actions shall require the affirmative vote of five members of the Council for the effectiveness thereof:
- (1) Vacating, discontinuing or abolishing any highway, street, lane, alley or other public place or part thereof;
 - (2) Purchasing, selling or leasing of any real estate of interest therein;
 - (3) Authorizing the condemning of private property for public use;
 - (4) Creating or abolishing any office;
 - (5) Appropriating any money;
 - (6) Imposing any tax or assessment;
 - (7) Reconsidering or rescinding any vote of the Council.
- (c) The Council shall not have power to engage in any business enterprise requiring an investment of money in excess of the amount permitted to be so invested by statute unless approved by a three-fifths vote of the electors voting thereon at any general or special election.

OWNERSHIP AFTER VACATING STREET

local unit or this state to close the road ending in a manner to prevent ingress and egress to the body of water for 180 days.

(8) If a person shows substantial noncompliance with the requirements of subsection (4) and the circuit court has previously closed the road ending for 180 days under subsection (7), the circuit court shall order the local unit or this state to show cause why the road ending should not be permanently closed in a manner to prevent ingress and egress to the body of water. Subject to subsection (9), the circuit court shall permanently close the road ending unless the local unit or this state shows cause why the road ending should not be closed.

(9) After a road ending is closed under subsection (8), and unless the property has been conveyed or relinquished to the adjacent landowners under subsection (10), the local unit or this state may petition the circuit court to reopen the road ending. The circuit court may order the road ending reopened if the local unit or this state presents a management plan to and posts a performance bond with the circuit court, and the circuit court finds that the management plan and performance bond are adequate to ensure compliance with subsection (4).

(10) After a road ending is closed by the circuit court under subsection (8), 1 or more of the adjacent landowners may petition the circuit court to order the local unit or this state to convey any interest in the property that the local unit or this state holds to the adjacent landowners, or, if the interest is nontransferable, to relinquish control over the property to the adjacent landowners.

(11) Proceedings under subsection (5), (6), (7), or (8) shall be initiated by application of 7 owners of record title of land in the local unit who own land within 1 mile of the road ending to the circuit court for the county in which the road ending is located. The applicants in proceedings under subsection (5), (6), (7), (8), (9), or (10) shall give the persons described in section 224a notice of the application by registered mail.

History: 1967, Act 288, Eff. Jan. 1, 1968;—Am. 1978, Act 367, Imd. Eff. July 22, 1978;—Am. 1978, Act 556, Imd. Eff. Dec. 22, 1978;—Am. 1996, Act 219, Imd. Eff. May 28, 1996.

Popular name: Plat Act

Popular name: Subdivision Control

560.227 Repealed. 1978, Act 367, Imd. Eff. July 22, 1978.

Compiler's note: The repealed section pertained to vesting of vacated part.

Popular name: Plat Act

Popular name: Subdivision Control

560.227a Vesting of title upon vacation of plat, street, or alley; legal description of abutting lot.

Sec. 227a. (1) Title to any part of the plat vacated by the court's judgment, other than a street or alley, shall vest in the rightful proprietor of that part. Title to a street or alley the full width of which is vacated by the court's judgment shall vest in the rightful proprietors of the lots, within the subdivision covered by the plat, abutting the street or alley. Title to a public highway or portion of a public highway that borders on, is adjacent to, or ends at a lake or the general course of a stream may vest in the state subject to section 226.

(2) If the lots abutting the vacated street or alley on both sides belong to the same proprietor, title to the vacated street or alley shall vest in that proprietor. If the lots on opposite sides of the vacated street or alley belong to different proprietors, title up to the center line of the vacated street or alley shall vest in the respective proprietors of the abutting lots on each side.

(3) If only part of the width of a street or alley, not extending beyond the center line, is vacated, title to the vacated part of the street or alley shall vest in the proprietor of the lots abutting the same.

(4) When title to any part of a vacated street or alley vests in an abutting proprietor, any future legal description of the abutting lot or lots shall include that part of the vacated street or alley.

History: Add. 1978, Act 367, Imd. Eff. July 22, 1978;—Am. 1996, Act 219, Imd. Eff. May 28, 1996.

Popular name: Plat Act

Popular name: Subdivision Control

560.228 Recording of judgment.

Sec. 228. Within 30 days after entry of judgment, for vacation, correction, or revision of a plat, plaintiff shall record the judgment in the office of the register of deeds. The register of deeds shall place on the original plat the date, liber, and page of the record of the court's judgment.

History: 1967, Act 288, Eff. Jan. 1, 1968;—Am. 1978, Act 367, Imd. Eff. July 22, 1978.

Popular name: Plat Act

Popular name: Subdivision Control

Popular name: Subdivision Control

560.254 Restrictions; enforcement.

Sec. 254. Any restriction required to be placed on platted land by a public body given the authority to review or approve plats by the provisions of this act or which names the public body as grantee, promisee or beneficiary, shall vest in the public body the right to enforce the restriction in a court of competent jurisdiction against anyone who has or acquires an interest in the land subject to the restriction. The restriction may be released or waived in writing but only by the public body having the right of enforcement.

History: 1967, Act 288, Eff. Jan. 1, 1968.

Popular name: Plat Act

Popular name: Subdivision Control

560.255 Lot numbers use.

Sec. 255. When a subdivision plat has been recorded, the lots in that plat shall be described by the caption of the plat and the lot number for all purposes, including those of assessment, taxation, sale and conveyance.

History: 1967, Act 288, Eff. Jan. 1, 1968.

Popular name: Plat Act

Popular name: Subdivision Control

560.255a Land revised, altered, or vacated by order of circuit court in county in which land situated.

Sec. 255a. Land in a subdivision dedicated to the use of the public for purposes other than pedestrian or vehicular travel, or land dedicated for a public way which is under the jurisdiction of a municipality, a portion of which public way is within 25 meters of a lake or the general course of a stream, shall not be revised, altered, or vacated except by order of the circuit court in the county in which the land is situated.

History: Add. 1978, Act 556, Imd. Eff. Dec. 22, 1978.

Popular name: Plat Act

Popular name: Subdivision Control

560.255b Presumption of acceptance of land dedicated to use of public; rebuttal.

Sec. 255b. (1) Ten years after the date the plat is first recorded, land dedicated to the use of the public in or upon the plat shall be presumed to have been accepted on behalf of the public by the municipality within whose boundaries the land lies.

(2) The presumption prescribed in subsection (1) shall be conclusive of an acceptance of dedication unless rebutted by competent evidence before the circuit court in which the land is located, establishing either of the following:

(a) That the dedication, before the effective date of this act and before acceptance, was withdrawn by the plat proprietor.

(b) That notice of the withdrawal of the dedication is recorded by the plat proprietor with the office of the register of deeds for the county in which the land is located and a copy of the notice was forwarded to the director of the department of energy, labor, and economic growth, within 10 years after the date the plat of the land was first recorded and before acceptance of the dedicated lands.

History: Add. 1978, Act 556, Imd. Eff. Dec. 22, 1978;—Am. 2010, Act 63, Imd. Eff. May 6, 2010.

Popular name: Plat Act

Popular name: Subdivision Control

560.256 Opening, vacating, extending, widening, or changing name of street or alley; recording certified copy of ordinance or resolution; copy to director of energy, labor, and economic growth.

Sec. 256. Subject to the restrictions prescribed in section 255a, when the governing body of a municipality by resolution or ordinance opens or vacates a street or alley or a portion of a street or alley, or extends, widens, or changes the name of an existing street or alley, the clerk of the municipality within 30 days shall record a certified copy with the register of deeds, giving the name of the plat or plats affected, and shall send a copy to the director of the department of energy, labor, and economic growth. Until recorded, the ordinance or resolution shall not have force or effect.

History: 1967, Act 288, Eff. Jan. 1, 1968;—Am. 1978, Act 556, Imd. Eff. Dec. 22, 1978;—Am. 2010, Act 63, Imd. Eff. May 6, 2010

Popular name: Plat Act

**Bills to Council
November 14, 2022**

Bills to be Approved			
	Total		\$0.00
 Bills to be Confirmed			
EGLE		\$1,521.96	WSSN HUDSON
CONSUMERS		\$1,656.33	STREET LIGHTS
CONSUMERS		\$1,399.21	LED LIGHT
USA BLUEBOOK		\$3,394.75	NEW LIFT STATION
BILL DEO		\$8,125.00	CEMETERY FALL CLEANUP
D&P COMMUNICATIONS		\$1,239.00	INTERNET & PHONE
CR MOTORS		\$1,387.55	CHARGER REPAIRS
	Total		
			\$18,723.80

CASH SUMMARY BY FUND FOR CITY OF HUDSON
 FROM 07/01/2022 TO 11/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
101	GENERAL FUND	385,514.27	1,208,683.70	1,015,610.91	578,587.06
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	134,851.26	133,446.49	134,372.48
203	LOCAL STREET FUND	98,482.63	54,528.27	83,191.95	69,818.95
206	FIRE DEPARTMENT FUND	88,629.39	104,271.04	140,269.63	52,630.80
208	RECREATION FUND	5,260.86	0.00	1,491.95	3,768.91
209	CEMETARY FOUNDATION	8,308.35	134,743.11	117,362.95	25,688.51
210	AMBULANCE	73,874.51	276,709.22	310,293.62	40,290.11
211	COMMUNITY CENTER	17,341.02	22,286.35	19,950.30	19,677.07
270	THOMPSON MUSEUM FUND	57,682.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,915.14	3,070.00	3,995.23	39,989.91
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	82,158.89	108,548.53
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	895,429.72	1,026,808.41	22,776.11
661	MOTOR VEH AND EQUIP FUND	228,243.08	228,933.52	233,086.34	224,090.26
703	PROPERTY TAX COLLECTION	0.00	1,458,568.77	1,458,568.77	0.00
705	INCOME TAX FUND	101,000.64	300,278.80	336,355.86	64,923.58
750	PAYROLL FUND	1,930.68	1,565,026.55	1,528,355.21	38,602.02
	TOTAL - ALL FUNDS	1,544,800.65	6,491,390.69	6,495,159.83	1,541,031.51

User: MEGAN
 DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
11/01/2022	CNB -	1174	9999	CITY OF HUDSON	1,126.17
11/01/2022	CNB -	1175	9999	CITY OF HUDSON	4,638.76
11/01/2022	CNB -	1176	123	HUDSON AREA SCHOOLS	254.70
11/01/2022	CNB -	1177	123	HUDSON AREA SCHOOLS	2,893.37
11/01/2022	CNB -	1178	193	LENAWEE COUNTY TREASURER	936.65
11/01/2022	CNB -	1179	193	LENAWEE COUNTY TREASURER	3,749.89
11/01/2022	CNB -	1180	196	LENAWEE INT SCHOOL DISTRICT	299.60
11/01/2022	CNB -	1181	196	LENAWEE INT SCHOOL DISTRICT	1,199.35

CNB - TOTALS:

Total of 8 Checks:	15,098.49
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	15,098.49

Bank CNB-C CNB--COMBINED ACCOUNT

11/01/2022	CNB-C	102448	MISC	AMERICAN TITLE COMPANY	257.23
11/01/2022	CNB-C	102449	1429	AMERICAN TITLE COMPANY OF LENAWE	17.68
11/01/2022	CNB-C	102450	1944	BOUND TREE MEDICAL LLC	994.51
11/01/2022	CNB-C	102451	2434	BRINER OIL CO INC	975.60
11/01/2022	CNB-C	102452	2915	CARMEL CAMP	200.00
11/01/2022	CNB-C	102453	0000	CITY OF HUDSON	470.02
11/01/2022	CNB-C	102454	3120	EAC SUBMISSIONS	157.20
11/01/2022	CNB-C	102455	1056	ED BELLFY	173.30
11/01/2022	CNB-C	102456	2623	FORREST AUTO SUPPLY	33.78
11/01/2022	CNB-C	102457	78	HUMANA HEALTH CARE PLANS	470.61
11/01/2022	CNB-C	102458	3234	J McELDOWNEY INC	138.39
11/01/2022	CNB-C	102459	069	ODP BUSINESS SOLUTIONS, LLC	580.39
11/01/2022	CNB-C	102460	1372	STATE OF MICHIGAN EGLE	1,521.96
11/01/2022	CNB-C	102461	234	UNDERWOOD NURSERY	1,500.00
11/01/2022	CNB-C	102462	1534	UNIFIRST CORPORATION	49.90
11/01/2022	CNB-C	102463	065	ZOLL MEDICAL CORP.	192.00
11/01/2022	CNB-C	102464	2565	LENAWEE COUNTY TREASURER	110.50
11/03/2022	CNB-C	102465	64	ADDISON LUMBER	45.14
11/03/2022	CNB-C	102466	342	B S & A SOFTWARE	1,765.00
11/03/2022	CNB-C	102467	3182	BURNIPS EQUIPMENT COMPANY	173.83
11/03/2022	CNB-C	102468	79	CITY OF ADRIAN	45.00
11/03/2022	CNB-C	102469	MISC	CJ RUSSELL	200.00
11/03/2022	CNB-C	102470	1666	DAVE BLACK	370.00
11/03/2022	CNB-C	102471	14	DEO'S LAWN SERVICE	1,980.00
11/03/2022	CNB-C	102472	1715	ELHORN ENGINEERING COMPANY	625.00
11/03/2022	CNB-C	102473	98	HUDSON AUTO CENTER	32.77
11/03/2022	CNB-C	102474	66	HUDSON POST GAZETTE	235.13
11/03/2022	CNB-C	102475	35	KRIS ESCHEDEOR	75.55
11/03/2022	CNB-C	102476	2488	LENAWEE COUNTY FIRE CHIEFS ASSOC	750.00
11/03/2022	CNB-C	102477	1213	LENAWEE COUNTY TREASURER PROS.ATT.	1,150.50
11/03/2022	CNB-C	102478	2378	MML CDL	400.00
11/03/2022	CNB-C	102479	1069	OTIS ELEVATOR COMPANY	125.00
11/03/2022	CNB-C	102480	1415	PEST PATROL	295.00
11/03/2022	CNB-C	102481	563	PETTY CASH	21.80
11/03/2022	CNB-C	102482	922	PITTSFORD GAS & TIRE	2,046.20
11/09/2022	CNB-C	102483	3560	ATCO INTERNATIONAL	560.00
11/09/2022	CNB-C	102484	2434	BRINER OIL CO INC	617.03
11/09/2022	CNB-C	102485	3665	BROWNS ADVANCED CARE	115.00
11/09/2022	CNB-C	102486	129	CONSUMERS ENERGY	3,567.14
11/09/2022	CNB-C	102487	3622	CR Motor Sales	1,387.55
11/09/2022	CNB-C	102488	2753	D & P COMMUNICATIONS INC.	1,239.00
11/09/2022	CNB-C	102489	14	DEO'S LAWN SERVICE	8,125.00
11/09/2022	CNB-C	102490	2623	FORREST AUTO SUPPLY	48.35
11/09/2022	CNB-C	102491	87	FRAMES PEST CONTROL	44.00
11/09/2022	CNB-C	102492	86	GALLS/QUARTERMASTER	307.71
11/09/2022	CNB-C	102493	193	LENAWEE COUNTY TREASURER PROP TAX	16.16
11/09/2022	CNB-C	102494	1013	MAUMEE PRINT & GRAPHICS	314.00
11/09/2022	CNB-C	102495	1839	MICHIGAN PIPE & VALVE	542.48
11/09/2022	CNB-C	102496	MISC	MONROE VALUATION, INC.	1,500.00
11/09/2022	CNB-C	102497	NEXT	NEXT GENERATION AUTOMOTIVE	171.63
11/09/2022	CNB-C	102498	473	PEERLESS SUPPLY	158.05
11/09/2022	CNB-C	102499	335	SPECTRUM PRINTERS INC	95.00
11/09/2022	CNB-C	102500	804	STAPLES CREDIT PLAN	116.47
11/09/2022	CNB-C	102501	1007	USA BLUE BOOK	3,673.04

CNB-C TOTALS:

Total of 54 Checks:	40,776.60
Less 1 Void Checks:	173.30
Total of 53 Disbursements:	40,603.30

11/10/2022 08:07 AM
User: MEGAN
DB: Hudson

CHECK REGISTER FOR CITY OF HUDSON
CHECK DATE FROM 11/01/2022 - 11/11/2022

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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REPORT TOTALS:

Total of 62 Checks:					55,875.09
Less 1 Void Checks:					173.30
Total of 61 Disbursements:					<u>55,701.79</u>

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	377,640.82		(3,142.57)
101-000-001.006	COMBINED ACCOUNT -- CNB	0.00		577,500.93
101-000-002.001	CASH - REFUSE ACH	362.54		0.00
101-000-003.100	CASH HPD EDUCATION TRUST	1,035.30		1,035.30
101-000-003.200	CASH HPD BENEFIT FUND	2,852.27		2,852.27
101-000-004.000	PETTY CASH	341.13		341.13
101-000-004.100	H P D PETTY CASH	0.00		0.00
101-000-006.004	CASH MILK SOURCE DONATION	0.00		0.00
101-000-010.000	DEPOSIT CLEARING	0.00		0.00
101-000-026.000	TAXES RECEIVABLE	8,488.31		8,488.31
101-000-040.000	ACCOUNTS RECEIVABLE	32,806.41		32,806.41
101-000-078.000	DUE FROM STATE	47,725.00		47,725.00
101-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
101-000-084.203	DUE FROM LOCAL STREETS	0.00		0.00
101-000-084.208	DUE FROM REC FUND	0.00		0.00
101-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
101-000-084.210	DUE FROM AMBULANCE FUND	(2,469.64)		0.00
101-000-084.410	DUE FROM DDA COLLECTION	0.00		0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00		1,983.53
101-000-084.705	DUE FROM INCOME TAX	0.00		0.00
101-000-084.746	DUE FROM POOLED FUND	0.00		0.00
101-000-101.000	INVENTORY GENERAL STREET	3,951.47		3,951.47
101-000-123.000	PREPAID EXPENSES	0.00		0.00
101-000-124.000	PREPAID COBRA EXPENSE	0.00		0.00
101-301-075.000	DUE FROM SCHOOLS	381.25		1,268.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		473,114.86		674,810.53
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,336.06
101-000-213.000	CITY HOUSE DEPOSIT	600.00		600.00
101-000-214.101	DUE TO GENERAL FUND	0.00		0.00
101-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
101-000-214.203	DUE TO LOCAL STREET FUND	31,939.81		0.00
101-000-214.206	DUE TO FIRE FUND	10.97		0.00
101-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
101-000-214.705	DUE TO INCOME TAX	0.00		0.00
101-000-214.746	DUE TO POOLED FUND	0.00		0.00
101-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
101-000-257.000	ACCRUED PAYROLL	6,517.17		6,517.17
101-000-259.000	ACCRUED EQUIPMENT RENTAL	3,010.60		3,010.60
101-000-260.000	ACCRUED LEAVE TIME	4,272.35		4,272.35
101-000-290.000	DEFERRED REVENUES	8,488.31		8,488.31
TOTAL LIABILITIES		115,096.43		83,224.49
Fund Equity				
101-000-390.000	NET ASSETS	244,756.97		244,756.97
TOTAL FUND EQUITY		244,756.97		244,756.97
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	215,710.34	505,000.00	450,038.82
101-000-404.000	PPT REIMBURSEMENT	81,579.56	180,000.00	90,236.69
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	1,225.66	5,000.00	918.42
101-000-476.000	BUILDING PERMITS	7,685.00	9,000.00	5,380.00
101-000-478.000	DOG LICENSES	350.00	4,900.00	360.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	2,000.00	6,420.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,247.40	1,600.00	1,881.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	250.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	106,734.00	309,000.00	117,740.00
101-000-578.000	ARPA FUNDING	115,659.00	115,656.00	0.00
101-000-581.000		203.00	2,500.00	2,241.07
101-000-608.000	ADMIN REVENUE	14,043.01	21,000.00	13,423.26
101-000-613.000	REFUSE COLLECTION	75,198.18	120,000.00	46,987.45
101-000-626.000	SERVICES RENDERED & INFO REQ	4,896.16	3,000.00	788.35

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Revenues				
101-000-629.000	DUPLICATING SERVICE (COPIES)	98.25	75.00	68.25
101-000-630.000	PARK RESERVATIONS	375.00	600.00	125.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	3,398.98	7,500.00	2,105.10
101-000-665.000	INTEREST EARNINGS	0.00	0.00	437.71
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	75.92	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	510.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	5,046.26	9,000.00	19,034.02
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	317.47
101-000-691.000	ADMIN REVENUE	272,882.65	916,352.00	261,459.60
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		907,048.37	2,216,373.00	1,020,862.21
Expenditures				
101-101-702.000	SALARIES & WAGES	3,060.00	5,040.00	1,980.00
101-101-714.000	FICA	276.92	386.00	151.48
101-101-864.000	CONFERENCE & TRANSPORTATION	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	0.00	1,000.00	50.00
101-101-886.000	CIVIC PROMOTION	17,410.07	7,000.00	811.44
101-101-905.000	BOOKS & PUBLICATIONS	626.20	3,000.00	1,500.00
101-101-956.000	MISC EXPENSE	24.99	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	2,758.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	40,652.02	79,331.00	29,082.80
101-172-714.000	FICA	2,695.14	6,069.00	2,224.84
101-172-719.000	FRINGE BENEFITS	12,140.32	34,556.00	13,585.64
101-172-864.000	CONFERENCE & TRANSPORTATION	0.00	1,600.00	1,119.76
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	72.50	300.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,500.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	1,061.99	3,500.00	1,185.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	278.50
101-192-956.000	MISC EXPENSE	205.52	300.00	819.85
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	6,520.00	18,350.00	6,520.00
101-209-900.000	PRINTING & PUBLISHING	(154.76)	1,000.00	0.00
101-209-956.000	MISC EXPENSE	150.00	1,000.00	150.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	3,045.00	10,000.00	2,224.00
101-215-702.000	SALARIES & WAGES	22,350.80	52,562.00	20,183.13
101-215-714.000	FICA	1,122.39	4,021.00	1,499.75
101-215-719.000	FRINGE BENEFITS	14,086.51	37,348.00	12,533.79
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	0.00
101-215-900.000	PRINTING & PUBLISHING	2,419.40	6,000.00	1,263.64
101-215-956.000	MISC EXPENSE	2.22	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	401.50	500.00	0.00
101-253-702.000	SALARIES & WAGES	21,437.00	49,000.00	19,898.69
101-253-714.000	FICA	1,634.82	3,749.00	1,524.61
101-253-719.000	FRINGE BENEFITS	2,964.29	34,587.00	12,002.72
101-253-727.000	OFFICE SUPPLIES	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,872.84	12,740.00	12,160.19
101-253-831.000	TAX SERVICE/LEN COUNTY	1,086.10	3,600.00	1,504.06
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	1,100.00	1,148.13
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,624.55	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	397.16	5,000.00	840.00
101-265-921.000	ELECTRICITY	1,763.40	5,000.00	2,080.64
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	312.92	3,500.00	468.51
101-265-927.000	WATER	273.54	800.00	315.24
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	527.12	4,000.00	854.46
101-265-956.000	MISC EXPENSE	0.00	15,100.00	578.84

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	750.00	6,000.00	2,301.00
101-299-702.000	SALARIES & WAGES	28,401.50	83,595.00	32,946.59
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	1,960.09	6,395.00	2,507.64
101-299-719.000	FRINGE BENEFITS	15,614.47	49,811.00	19,284.67
101-299-727.000	OFFICE SUPPLIES	1,825.29	5,500.00	3,589.95
101-299-730.000	POSTAGE	2,083.98	8,000.00	3,866.79
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,497.00	9,500.00	1,472.92
101-299-850.000	TELEPHONE	1,666.53	4,000.00	1,789.75
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	1,100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	1,580.82	5,000.00	474.42
101-299-956.000	MISC EXPENSE	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	0.00	700.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00
101-301-702.000	SALARIES & WAGES	51,383.78	185,000.00	70,502.34
101-301-703.000	PART TIME WAGES	44,307.50	85,490.00	32,978.69
101-301-704.000	OFFICERS TRAINING WAGES	680.00	7,720.00	681.35
101-301-714.000	FICA	6,724.24	21,283.00	8,036.32
101-301-719.000	FRINGE BENEFITS	27,907.83	89,738.00	38,478.70
101-301-727.000	OFFICE SUPPLIES	77.96	800.00	145.04
101-301-740.000	OPERATING SUPPLIES	56.62	1,500.00	0.00
101-301-751.000	GASOLINE	2,453.59	7,500.00	3,936.10
101-301-759.000	UNIFORMS	0.00	2,500.00	782.69
101-301-776.000	BUILDING MAINTENANCE	98.45	2,000.00	1,301.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,470.69	6,500.00	3,450.00
101-301-850.000	TELEPHONE	451.15	3,300.00	352.50
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	49.14
101-301-905.000	BOOKS & PUBLICATIONS	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	1,210.24	5,000.00	867.70
101-301-923.000	HEATING FUEL	180.35	1,200.00	211.49
101-301-927.000	WATER	356.29	1,200.00	354.64
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	64.93	5,000.00	4,092.46
101-301-943.000	EQUIPMENT RENTAL	675.80	1,000.00	20.14
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	173.55	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	0.00	4,000.00	3,121.98
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
101-380-819.000	BLDG CODE INSPECTION	1,345.00	7,250.00	4,060.00
101-380-956.000	MISC EXPENSE	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	3,000.00	6,190.00
101-400-702.000	SALARIES & WAGES	140.00	960.00	110.00
101-400-714.000	FICA	10.69	75.00	8.42
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00
101-441-702.000	SALARIES & WAGES	102,785.72	298,544.00	97,277.84
101-441-714.000	FICA	6,780.40	22,839.00	7,353.04
101-441-719.000	FRINGE BENEFITS	58,224.39	139,639.00	54,294.95
101-441-727.000	OFFICE SUPPLIES	276.14	400.00	358.79
101-441-731.000	REFUSE COLLECTION	0.00	0.00	3,262.14
101-441-731.100	SPRING/FALL CLEANUP	5,921.28	11,000.00	673.14
101-441-738.000	FORESTRY	28,576.08	50,000.00	19,562.54
101-441-739.000	PARKING LOTS AND ALLEYS	1,024.10	4,500.00	333.24
101-441-740.000	OPERATING SUPPLIES	859.08	12,500.00	3,538.94
101-441-748.000	STREET LIGHTING	17,480.98	43,000.00	16,935.36
101-441-751.100	PARKS	27,741.02	44,250.00	20,619.35
101-441-759.000	UNIFORMS	1,053.31	3,000.00	929.50
101-441-776.000	BUILDING MAINTENANCE	(336.25)	7,500.00	1,819.17
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	1,000.00	400.00
101-441-850.000	TELEPHONE	1,162.97	4,500.00	1,279.57
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	511.80	2,600.00	395.16
101-441-923.000	HEATING FUEL	177.06	2,250.00	268.72
101-441-943.000	EQUIPMENT RENTAL	4,814.07	16,000.00	3,924.04
101-441-956.000	MISC EXPENSE	556.80	1,250.00	217.14
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00
101-441-971.000	CAPTIAL OUTLAY	0.00	0.00	0.00
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-442-731.000	REFUSE COLLECTION	49,278.25	117,448.00	41,444.02

User: MEGAN

DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	125.00	500.00	250.00
101-447-719.002	STATE CLAIMS TAX	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	12,965.00	24,675.00	11,751.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	31.75	850.00	31.69
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	40,223.00	78,750.00	39,421.80
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	205.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.34	7,500.00	4,556.28
101-895-956.003	MOSQUITO SPRAYING	44.84	4,000.00	3,522.68
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	263.00	2,750.00	399.50
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	15,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	135,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		793,786.91	2,153,322.00	826,755.76
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	NET ASSETS	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	22,569.00		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	0.00		134,372.48
202-000-002.000	CASH	32,758.59		0.00
202-000-010.000	DEPOSIT CLEARING	(15,600.00)		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		81,486.06		176,130.95
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 202 - MAJOR STREET FUND				
Fund Equity				
202-000-390.000	NET ASSETS	14,190.30		14,190.30
TOTAL FUND EQUITY		14,190.30		14,190.30
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	109,959.49	252,819.00	111,942.50
202-000-665.000	INTEREST EARNINGS	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	1,932.06	4,635.00	9,491.16
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	1,329.45	3,600.00	232.19
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	6,250.00	15,000.00	5,000.00
TOTAL REVENUES		119,471.00	276,354.00	126,665.85
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	379.04	40,000.00	39,120.30
202-451-816.100	STREET RESTORATION	0.00	51,486.00	51,146.07
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-463-721.000	ADMINISTRATIVE EXPENSE	18,705.00	31,337.00	10,445.64
202-463-740.000	OPERATING SUPPLIES	2,860.10	3,000.00	377.13
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,278.65	3,500.00	2,115.24
202-463-959.000	STREET SIGNS	0.00	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	600.00	1,092.51
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	10,742.50	27,328.00	9,109.32
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	6,500.00	0.00
202-482-721.000	ADMINISTRATIVE EXPENSE	13,138.00	26,461.00	8,820.32
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	0.00	50.00	0.00
202-486-955.003	DRAINANGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	739.80	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	1,506.81	4,000.00	1,434.55
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		52,232.40	210,162.00	125,261.08
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	49,909.42		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	0.00		69,818.95
203-000-002.000	CASH	0.00		0.00
203-000-010.000	DEPOSIT CLEARING	0.00		0.00
203-000-078.000	DUE FROM STATE	14,114.67		14,114.67
203-000-084.101	DUE FROM GENERAL FUND	31,939.81		0.00
203-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
203-000-084.705	DUE FROM INCOME TAX	0.00		0.00
203-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		95,963.90		83,933.62
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 203 - LOCAL STREET FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	NET ASSETS	79,218.40		79,218.40
TOTAL FUND EQUITY		79,218.40		79,218.40
Revenues				
203-000-440.000	METRO ACT MONEYS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	37,745.60	92,082.00	30,835.69
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	663.23	1,600.00	677.77
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	40,000.00	13,333.32
TOTAL REVENUES		45,908.83	143,702.00	44,846.78
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	0.00	28,000.00	27,330.97
203-451-816.100	STREET RESTORATION	0.00	22,066.00	21,500.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-463-721.000	ADMINISTRATIVE EXPENSE	15,208.30	38,690.00	12,896.68
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	206.63
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	1,466.74	2,500.00	304.20
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	388.83
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	500.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	6,309.55	16,051.00	5,350.32
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	6,000.00	0.00
203-482-721.000	ADMINISTRATIVE EXPENSE	4,246.65	13,321.00	4,440.32
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00
TOTAL EXPENDITURES		29,163.33	135,928.00	73,510.46
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	33,234.51		(1,624.34)
206-000-001.006	COMBINED ACCOUNT -- CNB	0.00		39,857.91
206-000-002.000	CASH	239.47		0.00
206-000-003.800	CASH HFD BUILDING FUND	9,777.74		9,777.74
206-000-006.003	CASH BURN TRUCK FUND	4,619.49		4,619.49
206-000-010.000	DEPOSIT CLEARING	0.00		0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
206-000-123.000	PREPAID EXPENSES	299.80		299.80
TOTAL ASSETS		48,171.01		52,930.60
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	(10.97)		0.00
206-000-214.210	DUE TO AMBULANCE FUND	(17.60)		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		2,830.86		2,859.43
Fund Equity				
206-000-390.000	NET ASSETS	50,590.05		50,590.05
TOTAL FUND EQUITY		50,590.05		50,590.05

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 206 - FIRE DEPARTMENT FUND				
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	2,800.00	3,000.00	2,150.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	9,792.00	38,400.00	19,584.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	7,420.50	29,682.00	14,841.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	15,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	31,240.36
TOTAL REVENUES		24,201.84	171,056.00	84,660.03
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	16,672.28	47,045.00	16,520.12
206-336-714.000	FICA	1,232.38	3,599.00	1,263.74
206-336-719.000	FRINGE BENEFITS	0.00	0.00	2.29
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	165.79	747.00	169.98
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	553.08	1,750.00	244.01
206-336-751.000	GASOLINE	773.85	2,250.00	2,033.55
206-336-776.000	BUILDING MAINTENANCE	445.89	1,250.00	1,269.19
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	52.03	0.00	5.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00
206-336-850.000	TELEPHONE	603.26	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	1,763.35	5,000.00	2,080.64
206-336-927.000	WATER	783.72	1,100.00	661.96
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	2,162.38	6,300.00	10,460.44
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	531.70	15,000.00	14,453.05
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	568.57
206-336-956.000	MISC EXPENSE	0.00	500.00	149.89
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	552.06
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	347.75
206-336-958.000	MEMBERSHIP & DUES	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	0.00	2,500.00	750.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	1,807.73	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.00	62,480.72
206-336-996.000	PAYBACK ON 2021 BOND	0.00	5,568.00	5,568.00
TOTAL EXPENDITURES		29,451.74	163,424.00	120,559.96
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	6,018.40		0.00
208-000-001.001	CASH SOCCER	0.00		0.00
208-000-001.002	CASH LITTLE LEAGUE	0.00		0.00
208-000-001.003	CASH GIRLS SOFTBALL	0.00		0.00
208-000-001.004	CASH SOCCER U14	0.00		0.00
208-000-001.005	CASH FLOOR HOCKEY	111.06		111.06
208-000-001.006	COMBINED ACCOUNT -- CNB	0.00		3,768.91
208-000-002.000	CASH	0.00		0.00
208-000-010.000	DEPOSIT CLEARING	0.00		0.00
208-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
208-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		6,129.46		3,879.97
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 208 - RECREATION FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	NET ASSETS	18,174.90		18,174.90
TOTAL FUND EQUITY		<u>18,174.90</u>		<u>18,174.90</u>
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	200.00
208-752-740.000	OPERATING SUPPLIES	9.25	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	708.08
208-752-807.000	AUDIT FEES	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	22.42	150.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>12,045.44</u>	<u>750.00</u>	<u>1,491.95</u>
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	26,453.09		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.006	COMBINED ACCOUNT -- CNB	0.00		25,688.51
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		26,453.09		25,688.51
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	NET ASSETS	35,340.34		35,340.34
TOTAL FUND EQUITY		35,340.34		35,340.34
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	674.80	3,500.00	2,160.20
209-000-634.000	CEMETERY BURIAL FEES	5,850.00	8,000.00	3,300.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	5,325.00	9,500.00	3,300.00
209-000-665.000	INTEREST EARNINGS	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	135,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		11,849.80	156,040.00	71,260.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	369.45	2,500.00	816.12
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	4,914.55	15,223.00	5,074.32
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	475.44	1,000.00	120.96
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	750.00	915.00
209-277-807.000	AUDIT FEES	200.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	13,350.00	60,000.00	41,785.00
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	513.86	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	169.76	1,500.00	5,118.64
209-277-971.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
TOTAL EXPENDITURES		20,737.05	138,773.00	53,880.04
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	9,491.61		(4,975.41)
210-000-001.006	COMBINED ACCOUNT -- CNB	0.00		45,265.52
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		116,797.07		147,595.57
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	(2,469.64)		0.00
210-000-214.206	DUE TO FIRE FUND	17.60		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 210 - AMBULANCE				
Liabilities				
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED REVENUE	1,919.91		1,919.91
TOTAL LIABILITIES		9,718.93		12,170.97
Fund Equity				
210-000-390.000	NET ASSETS	(19,001.87)		(19,001.87)
TOTAL FUND EQUITY		(19,001.87)		(19,001.87)
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	4.05	0.00	4.41
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,082.19	47,000.00	42,286.04
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	145,058.41	300,000.00	114,091.33
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	67,747.56	142,075.00	64,619.47
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	4,500.00	18,000.00	4,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	16,051.62	25,000.00	7,999.69
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	0.00	11,300.00	1,844.67
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	3,033.81	60,000.00	2,727.48
210-000-645.000	AMBULANCE BILLING SERVICES	2,193.00	5,500.00	1,802.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	2,025.50
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	60,000.00	100,000.00	14,240.01
TOTAL REVENUES		379,591.71	716,707.00	256,140.60
Expenditures				
210-344-702.000	SALARIES & WAGES	185,080.19	465,000.00	186,700.37
210-344-714.000	FICA	12,817.81	35,573.00	14,148.07
210-344-719.000	FRINGE BENEFITS	21,862.16	69,000.00	35,885.49
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	324.58	1,100.00	580.39
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	613.98
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	4,866.89	10,000.00	3,023.13
210-344-741.000	CLEANING SUPPLIES	104.10	1,000.00	0.00
210-344-751.000	GASOLINE	6,346.31	13,000.00	6,850.27
210-344-759.000	UNIFORMS	479.92	3,000.00	611.74
210-344-776.000	BUILDING MAINTENANCE	0.00	5,000.00	680.88
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	3,366.22	8,000.00	1,526.91
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	2,309.40	4,800.00	2,663.01
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	1,831.57	4,170.00	1,947.69
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	49.03	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	1,833.67	6,000.00	2,111.94
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,629.35	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	356.32	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	0.00	1,925.00	(165.00)
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	28,935.00	28,481.01
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	9,399.41	20,000.00	1,209.82
210-344-996.000	PAYBACK ON 2021 BOND	0.00	2,538.00	2,538.00
TOTAL EXPENDITURES		253,511.70	691,566.00	289,541.00
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	14,854.48		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	0.00		19,677.07
211-000-002.000	CASH	0.00		0.00
211-000-010.000	DEPOSIT CLEARING	0.00		0.00
211-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,854.48		19,677.07
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	4,327.76		2,644.74
TOTAL LIABILITIES		4,327.76		2,644.74
Fund Equity				
211-000-390.000	NET ASSETS	(877.58)		(877.58)
TOTAL FUND EQUITY		(877.58)		(877.58)
Revenues				
211-000-477.000	FRANCHISE FEE	11,698.14	10,000.00	11,405.06
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	1,400.00	3,000.00	1,750.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,064.30	750.00	267.29
211-000-677.001	RENTAL INCOME COMM CTR	1,625.00	4,000.00	1,260.00
211-000-677.002	DEPT ON AGING RENTAL	3,500.00	10,200.00	4,250.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		19,287.44	27,960.00	18,932.35
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	347.22	3,000.00	56.56
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	240.00	480.00	220.00
211-805-850.000	TELEPHONE	498.08	900.00	413.85
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	4,678.16	8,400.00	3,803.20
211-805-923.000	HEATING FUEL	511.13	2,500.00	668.94
211-805-927.000	WATER	257.88	750.00	188.97
211-805-943.000	EQUIPMENT RENTAL	78.47	800.00	166.53
211-805-956.000	MISC EXPENSE	0.00	50.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,069.16	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		7,883.14	21,730.00	16,927.50
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	12,361.53		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	0.00		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	NET ASSETS	57,669.27		57,669.27
TOTAL FUND EQUITY		57,669.27		57,669.27
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00

User: MEGAN

DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 270 - THOMPSON MUSEUM FUND				
Revenues				
TOTAL REVENUES		2.10	0.00	0.00
Fund 271 - LIBRARY FUND				
Assets				
271-000-001.000	CASH - CHECKING	(10.11)		0.00
271-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
271-000-001.100	CARNEGIE CHECKING ACCT	0.00		0.00
271-000-002.100	CARNEGIE SPECIAL MEMORIALS ONB	0.00		0.00
271-000-002.200	CARNEGIE SPECIAL MEMORIALS FFB	0.00		0.00
271-000-002.300	CASH SPECIAL MEMORIALS UBT	0.00		0.00
271-000-002.400	CASH TOWN CLOCK FUND	12,057.76		0.00
271-000-004.000	PETTY CASH	0.00		0.00
271-000-007.000	CASH BUILDING FUND	0.00		0.00
271-000-007.100	HDL BUILDING FUND	0.00		0.00
271-000-008.000	CASH OLIVE LAMB TRUST	0.00		0.00
271-000-008.100	HDL OLIVE LAMB TRUST	0.00		0.00
271-000-010.000	DEPOSIT CLEARING	0.00		0.00
271-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
271-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		12,047.65		0.00
Liabilities				
271-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
271-000-214.746	DUE TO POOLED FUND	0.00		0.00
271-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
271-000-257.000	ACCRUED PAYROLL	0.00		0.00
271-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
271-000-260.000	ACCRUED LEAVE TIME	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
271-000-390.000	NET ASSETS	12,047.65		12,047.65
TOTAL FUND EQUITY		12,047.65		12,047.65
Revenues				
271-000-566.000	STATE AID	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 271 - LIBRARY FUND				
Expenditures				
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HCDL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	3,176.88		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	0.00		1,222.53
273-000-002.000	CASH - COUNTY NATIONAL	28,590.69		29,297.13
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		41,237.82		39,989.91
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED REVENUES	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
273-000-390.000	NET ASSETS	40,739.41		40,739.41

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 273 - MUSEUM FUND				
Fund Equity				
TOTAL FUND EQUITY		40,739.41		40,739.41
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	20.00
273-000-665.000	INTEREST EARNINGS	0.80	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	(486.98)	5,000.00	300.00
273-000-677.003	RENTAL INCOME	2,750.00	6,600.00	2,750.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		2,263.82	11,700.00	3,070.00
Expenditures				
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	0.00	200.00	0.00
273-795-730.000	POSTAGE	14.40	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	0.00	500.00	2,182.05
273-795-807.000	AUDIT FEES	50.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	0.00	600.00	0.00
273-795-850.000	TELEPHONE	193.84	450.00	184.25
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	538.16	2,000.00	571.42
273-795-923.000	HEATING FUEL	162.58	3,200.00	226.26
273-795-927.000	WATER	330.66	360.00	341.99
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	475.77	700.00	489.26
TOTAL EXPENDITURES		1,765.41	8,110.00	3,995.23
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.000	CASH - CHECKING DO NOT USE	8,303.94		0.00
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(2,039.20)
410-000-002.000	DDA CASH ACCOUNT	0.00		45,709.96
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		8,303.94		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED REVENUES	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	NET ASSETS	6,809.09		6,809.09
TOTAL FUND EQUITY		6,809.09		6,809.09
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.33	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	2,000.00	3,800.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		2,004.62	3,805.00	35,010.38
Expenditures				

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 410 - DOWNTOWN DEVELOPMENT				
Expenditures				
410-901-407.000	PROPERTY TAXES	937.61	1,300.00	964.20
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	4.58	0.00	575.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	500.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		942.19	2,300.00	2,039.20
Fund 412 - INDUSTRIAL PARK FUND				
Assets				
412-000-001.000	CASH - CHECKING	14,651.52		0.00
412-000-001.006	COMBINED ACCOUNT -- CNB	0.00		11,105.69
412-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,651.52		11,105.69
Liabilities				
412-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
412-000-259.000	ACCRUED EQUIPMENT RENTAL	400.12		400.12
TOTAL LIABILITIES		400.12		400.12
Fund Equity				
412-000-390.000	NET ASSETS	14,251.40		14,251.40
TOTAL FUND EQUITY		14,251.40		14,251.40
Revenues				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	0.00	7,500.00	0.00
TOTAL REVENUES		0.00	7,500.00	0.00
Expenditures				
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	0.00	2,500.00	2,174.12
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	2,174.12
Fund 418 - L D F A				
Assets				
418-000-001.000	CASH - CHECKING	0.00		0.00
418-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
418-000-026.000	TAXES RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
418-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
418-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
418-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 418 - L D F A				
Fund Equity				
418-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND				
Assets				
444-000-000.000		0.00		0.00
444-000-001.000	CASH - CHECKING	257,390.46		0.00
444-000-001.006	COMBINED ACCOUNT -- CNB	0.00		108,548.53
TOTAL ASSETS		257,390.46		108,548.53
Liabilities				
444-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Revenues				
444-000-902.000	BOND PROCEEDS	750,000.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	69,000.00	69,000.00
TOTAL REVENUES		750,000.00	69,000.00	69,000.00
Expenditures				
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMEI	0.00	0.00	0.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	0.00	78,625.00
444-905-906.001	LIFT STATION IMPROVEMENTS	2,877.00	0.00	3,533.89
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.72	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,481.01	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUAN	25,150.00	0.00	0.00
TOTAL EXPENDITURES		492,609.54	0.00	82,158.89
Fund 450 - SIDEWALK FUND				
Assets				
450-000-001.000	CASH - CHECKING	2,565.98		0.00
450-000-001.006	COMBINED ACCOUNT -- CNB	0.00		2,565.98
450-000-010.000	DEPOSIT CLEARING	0.00		0.00
450-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
450-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		2,565.98		2,565.98
Liabilities				
450-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
450-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
450-000-390.000	NET ASSETS	(17,934.02)		(17,934.02)
TOTAL FUND EQUITY		(17,934.02)		(17,934.02)

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 450 - SIDEWALK FUND				
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	0.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	(228,928.45)		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(48,626.28)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	0.00		71,402.39
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	7,179.27		0.00
590-000-006.000	CASH WATER REPLACEMENT	0.00		0.00
590-000-006.001	CASH HYDRANT REPLACEMENT	0.00		0.00
590-000-010.000	DEPOSIT CLEARING	(31.23)		0.00
590-000-040.000	ACCOUNTS RECEIVABLE	189,862.57		189,862.57
590-000-084.703	DUE FROM TAX COLLECTION	6,090.49		10,478.46
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,222,556.95		7,471,501.44
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	13,026.14		13,026.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,559.86		7,067,559.86
Fund Equity				
590-000-390.000	NET ASSETS	(94,254.07)		(94,254.07)
TOTAL FUND EQUITY		(94,254.07)		(94,254.07)
Revenues				

User: MEGAN

DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 590 - UTILITIES FUND				
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.42	0.00	4.42
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	187,887.79	360,857.00	123,299.08
590-000-632.001	WATER USE RECEIPTS	135,535.15	361,559.00	129,478.80
590-000-643.000	WATER BOND	38,664.57	104,404.00	32,575.82
590-000-643.001	SEWER BOND	97,383.78	305,995.00	107,225.71
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	9,466.68	34,075.00	17,895.92
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	5,475.61	10,554.00	3,691.67
590-000-677.006	RTS/WATER RENTAL	7,442.16	31,568.00	11,519.01
590-000-678.000	MISC REVENUE	7,665.00	0.00	(4,030.43)
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	188,143.00	188,143.00
TOTAL REVENUES		529,459.77	1,401,155.00	609,855.03
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	52,969.15	134,754.00	44,918.00
590-560-740.000	OPERATING SUPPLIES	480.40	200.00	435.92
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	613.15
590-560-956.000	MISC EXPENSE	0.00	100.00	634.25
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	38,316.32	100,593.00	46,604.89
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	2,650.29	7,695.00	3,535.80
590-561-719.000	FRINGE BENEFITS	18,753.12	48,698.00	19,992.05
590-561-727.000	OFFICE SUPPLIES	427.11	1,500.00	645.77
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	728.57	1,500.00	526.87
590-561-743.000	TREATMENT CHEMICALS	3,230.35	10,000.00	3,766.40
590-561-744.000	LAB SUPPLIES	4,680.55	11,000.00	3,136.10
590-561-744.001	LAB EQUIP REPLACEMENT	1,918.04	2,000.00	1,084.86
590-561-750.000	DIESEL FUEL	0.00	600.00	0.00
590-561-751.000	GASOLINE	0.00	750.00	0.00
590-561-759.000	UNIFORMS	767.83	1,200.00	125.16
590-561-776.000	BUILDING MAINTENANCE	496.68	1,100.00	0.00
590-561-781.000	REPAIR PARTS	210.79	5,000.00	1,913.26
590-561-818.000	CONTRACTUAL SERVICES	2,803.90	5,000.00	2,404.70
590-561-818.006	SLUDGE APPLICATION	0.00	20,000.00	1,500.00
590-561-818.007	PERMITS & FEES	70.00	3,000.00	0.00
590-561-850.000	TELEPHONE	750.85	1,700.00	1,116.00
590-561-864.000	CONFERENCE & TRANSPORTATION	320.00	750.00	0.00
590-561-921.000	ELECTRICITY	20,546.47	49,000.00	14,492.20
590-561-923.000	HEATING FUEL	1,444.92	6,500.00	2,177.28
590-561-927.000	WATER	564.96	1,500.00	646.20
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,941.65	5,000.00	2,216.29
590-561-943.000	EQUIPMENT RENTAL	582.89	8,000.00	3,433.11
590-561-956.000	MISC EXPENSE	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	626.12	6,000.00	919.01
590-561-972.000	RESIDENTIAL LIFT STATIONS	8,017.67	12,000.00	1,899.74
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	399.94	14,000.00	87.93
590-561-993.000	SRF INTEREST PAYMENT	0.00	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	33,001.65	177,813.00	59,271.00
590-570-730.000	POSTAGE	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	20.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-996.001	PAYBACK ON 2021 BOND	0.00	60,894.00	60,894.00
590-571-721.000	ADMINISTRATIVE EXPENSE	31,927.05	92,520.00	30,840.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	(2,044.89)	10,000.00	1,534.33
590-571-818.000	CONTRACTUAL SERVICES	553.88	5,000.00	260.00
590-571-864.000	CONFERENCE & TRANSPORTATION	240.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	2,180.97	6,000.00	2,279.33
590-571-956.000	MISC EXPENSE	29.94	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	0.00	15,000.00	4,500.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(2,499.56)	0.00	(10,789.36)
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	31,927.05	92,520.00	30,840.00
590-572-740.000	OPERATING SUPPLIES	384.49	500.00	689.87
590-572-743.000	TREATMENT CHEMICALS	3,515.30	4,500.00	2,528.23
590-572-776.000	BUILDING MAINTENANCE	0.00	500.00	53.69
590-572-778.000	EQUIP/REPAIR REPLACEMENT	152.33	22,500.00	263.15
590-572-818.000	CONTRACTUAL SERVICES	279.99	1,000.00	2,184.96
590-572-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	560.00
590-572-921.000	ELECTRICITY	11,682.78	23,000.00	7,445.97
590-572-923.000	HEATING FUEL	563.03	5,500.00	761.97
590-572-943.000	EQUIPMENT RENTAL	2,914.56	1,750.00	1,023.04
590-572-956.000	MISC EXPENSE	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	0.00	71,785.00	72,560.81
TOTAL EXPENDITURES		280,208.61	1,374,272.00	745,464.50
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	210,746.44		9,742.32
661-000-001.006	COMBINED ACCOUNT -- CNB	0.00		214,347.94
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.418	DUE FROM LDFA	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		456,612.15		469,955.97
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET ASSETS	414,753.17		414,753.17
TOTAL FUND EQUITY		414,753.17		414,753.17
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	54,183.11	0.00	60,416.95
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	147.34	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	33.63	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	3,317.17
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		73,486.59	116,000.00	188,734.12
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	15,111.25	16,400.00	5,466.68
661-875-751.000	GASOLINE	6,494.37	17,500.00	3,012.00
661-875-752.000	OIL & GREASE	92.45	500.00	105.88
661-875-781.000	REPAIR PARTS	1,084.18	3,000.00	2,008.57
661-875-807.000	AUDIT FEES	500.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	5,685.91	29,000.00	6,657.09
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	2,666.65	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		31,720.80	265,200.00	192,881.16
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	8,144.46		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		504.82
703-000-002.000	CASH - PROPERTY TAX COLLECTION	1,453.96		(504.82)
703-000-002.001	CASH -PROPERTY TAX BOND	0.00		0.00
703-000-010.000	DEPOSIT CLEARING	0.00		0.00
703-000-082.000	DUE TO TAXPAYER REFUND	0.00		0.00
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		9,598.42		0.00
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	(216,932.34)		(470,931.22)
703-000-214.210	DUE TO AMBULANCE FUND	4.93		(46.60)
703-000-214.590	DUE TO SEWER FUND	0.00		0.00
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		0.00
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	26.65		(270.46)
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	271.34		(450.78)
703-000-225.001	DUE TO HUDSON SCHOOL BOND	2,202.69		5,860.10
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	19.43		(5,946.24)
703-000-228.000	DUE TO STATE ED	29.63		(300.52)
703-000-230.000	DUE TO CITY ADMIN FEES	1,265.22		1,631.70
703-000-234.000	DUE TO LENAWEE I S D	3,871.52		(182.62)
703-000-237.000	DUE TO GENERAL FUND (TAX)	458,609.08		468,744.29
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	0.00		0.00
703-000-239.000	DUE TO CARNEGIE LIBRARY	788.98		0.00
703-000-240.000	DUE TO DEPT ON AGING	787.91		0.00
703-000-241.000	DUE TO MEDICAL CARE	199.53		0.00
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	0.00		1,892.35
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		9,598.42		0.00
Fund Equity				
703-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	15,524.25		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
705-000-002.000	CASH - INCOME TAX COLLECTION	13,964.95		64,923.58
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		93,447.32		128,881.70
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED REVENUE	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	NET ASSETS	16,662.19		16,662.19
TOTAL FUND EQUITY		16,662.19		16,662.19
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	18,700.85	165,400.00	107,668.61
705-000-438.001	NON RESIDENT INCOME TAX	2,484.64	9,000.00	3,568.46
705-000-441.000	CORPORATIONS	12.00	20,000.00	234.00
705-000-442.000	QUARTERLY WITHHOLDINGS	154,048.64	372,401.00	142,340.37
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	0.00	100.00	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		175,246.13	566,901.00	253,818.68
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	0.00	21,300.00	4,151.73
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	36,340.40	101,362.00	33,787.32
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	(6,463.20)	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	6,250.00	15,000.00	5,000.00
705-878-995.203	TRANSFER TO LOCAL STREETS	7,500.00	40,000.00	13,333.32
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	31,240.36
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	60,000.00	100,000.00	14,240.01
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	40,000.00	188,143.00	188,143.00
TOTAL EXPENDITURES		157,627.20	556,785.00	289,895.74
Fund 746 - POOLED FUND				
Assets				

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE FROM GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	(262,209.64)		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	0.00		98,028.24
750-000-007.200	CASH PAYROLL FUND	94,361.22		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	0.00		(59,426.22)
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		(167,848.42)		38,602.02
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	(91,587.03)		0.00
750-000-214.206	DUE TO FIRE FUND	(7,404.10)		0.00
750-000-214.210	DUE TO AMBULANCE FUND	(49,573.95)		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	(11,081.12)		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	(477.64)		2,258.51
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	(11,747.11)		0.00
750-000-229.002	FUTA TAX PAYABLE	15.85		50.33
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	3,469.82		1,064.14
750-000-245.000	ICMA RETIREMENT PAYABLE	136.92		0.00
750-000-246.000	UNION DUES PAYABLE	325.66		297.46
750-000-247.000	INSURANCE PAYABLE	(734.86)		34,250.02
750-000-248.000	LOAN	0.00		0.00
750-000-249.000	FRIEND OF THE COURT	0.00		0.00
750-000-252.000	BCBS PAYABLE	0.00		0.00
TOTAL LIABILITIES		(168,657.56)		37,920.46
Fund Equity				
750-000-390.000	NET ASSETS	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 750 - PAYROLL FUND				
Fund Equity				
TOTAL FUND EQUITY		0.00		0.00
Revenues				
750-000-678.000	MISC REVENUE	809.14	0.00	0.00
TOTAL REVENUES		<u>809.14</u>	<u>0.00</u>	<u>0.00</u>
Expenditures				
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGET USED
		AMENDED BUDGET	YTD BALANCE 11/30/2022			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	450,038.82	4,333.28	54,961.18	89.12
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	918.42	880.77	4,081.58	18.37
101-000-476.000	BUILDING PERMITS	9,000.00	5,380.00	10.00	3,620.00	59.78
101-000-478.000	DOG LICENSES	4,900.00	360.00	0.00	4,540.00	7.35
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	6,420.00	280.00	(4,420.00)	321.00
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,881.00	0.00	(281.00)	117.56
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	250.00	0.00	250.00	50.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	117,740.00	0.00	191,260.00	38.10
101-000-578.000	AREA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	ADMIN REVENUE	2,500.00	2,241.07	307.00	258.93	89.64
101-000-608.000	REFUSE COLLECTION	21,000.00	13,423.26	139.79	7,576.74	63.92
101-000-613.000	SERVICES RENDERED & INFO REQ	120,000.00	46,987.45	1,847.15	73,012.55	39.16
101-000-626.000	DUPLICATING SERVICE (COPIES)	3,000.00	788.35	204.00	2,211.65	26.28
101-000-629.000	PARK RESERVATIONS	75.00	68.25	6.00	6.75	91.00
101-000-630.000	POLICE PROTECTION REVENUE	600.00	125.00	0.00	475.00	20.83
101-000-640.000	ORDINANCE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
101-000-657.000	INTEREST EARNINGS	7,500.00	2,105.10	0.00	5,394.90	28.07
101-000-665.000	FARMERS MARKET VENDOR RENT	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARM LAND LEASE	3,540.00	0.00	0.00	0.00	0.00
101-000-671.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-673.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-675.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-677.000	MISC REVENUE	9,000.00	19,034.02	940.99	(10,034.02)	211.49
101-000-678.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-679.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-681.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-685.000	ADMIN REVENUE	916,352.00	261,459.60	0.00	654,892.40	28.53
101-000-691.000	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-699.705						
Total Dept 000		2,216,373.00	1,020,862.21	8,948.98	1,195,510.79	46.06
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,216,373.00	1,020,862.21	8,948.98	1,195,510.79	46.06
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,980.00	0.00	3,060.00	39.29
101-101-714.000	FICA	386.00	151.48	0.00	234.52	39.24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	50.00	0.00	950.00	5.00
101-101-886.000	CIVIC PROMOTION	7,000.00	811.44	200.00	6,188.56	11.59
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	1,500.00	1,500.00	1,500.00	50.00
101-101-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	7,351.97	1,700.00	13,674.03	34.97
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	29,082.80	3,053.62	50,248.20	36.66
101-172-714.000	FICA	6,069.00	2,224.84	233.61	3,844.16	36.66
101-172-719.000	FRINGE BENEFITS	34,556.00	13,585.64	2,534.39	20,970.36	39.31
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,119.76	0.00	480.24	69.99
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	46,013.04	5,821.62	76,042.96	37.70
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	0.00	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	1,185.50	0.00	2,314.50	33.87
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	278.50	144.50	721.50	27.85
101-192-956.000	MISC EXPENSE	300.00	819.85	0.00	(519.85)	273.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	3,489.57	144.50	4,260.43	45.03
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	6,520.00	0.00	11,830.00	35.53
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	6,670.00	0.00	14,780.00	31.10
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,224.00	0.00	7,776.00	22.24
Total Dept 210 - CITY ATTORNEY		10,000.00	2,224.00	0.00	7,776.00	22.24
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	20,183.13	2,024.52	32,378.87	38.40
101-215-714.000	FICA	4,021.00	1,499.75	150.44	2,521.25	37.30
101-215-719.000	FRINGE BENEFITS	37,348.00	12,533.79	2,367.29	24,814.21	33.56
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

User: MEGAN
DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	1,263.64	185.63	4,736.36	21.06
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK						
		101,731.00	35,480.31	4,727.88	66,250.69	34.88
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	19,898.69	1,840.72	29,101.31	40.61
101-253-714.000	FICA	3,749.00	1,524.61	157.21	2,224.39	40.67
101-253-719.000	FRINGE BENEFITS	34,587.00	12,002.72	2,436.15	22,584.28	34.70
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	0.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	16.16	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER						
		105,576.00	48,623.31	4,450.24	56,952.69	46.06
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	840.00	0.00	4,160.00	16.80
101-265-921.000	ELECTRICITY	5,000.00	2,080.64	0.00	2,919.36	41.61
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	468.51	0.00	3,031.49	13.39
101-265-927.000	WATER	800.00	315.24	56.72	484.76	39.41
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	854.46	0.00	3,145.54	21.36
101-265-956.000	MISC EXPENSE	15,100.00	578.84	0.00	14,521.16	3.83
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS						
		33,500.00	5,137.69	56.72	28,362.31	15.34
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	2,301.00	1,150.50	3,699.00	38.35
Total Dept 277 - CEMETARY MAINTENANCE						
		6,000.00	2,301.00	1,150.50	3,699.00	38.35
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	32,946.59	3,480.62	50,648.41	39.41
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	2,507.64	264.98	3,887.36	39.21
101-299-719.000	FRINGE BENEFITS	49,811.00	19,284.67	3,352.28	30,526.33	38.72
101-299-727.000	OFFICE SUPPLIES	5,500.00	3,589.95	316.76	1,910.05	65.27
101-299-730.000	POSTAGE	8,000.00	3,866.79	9.80	4,133.21	48.33
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,472.92	1,472.92	314.00	8,027.08	15.50
101-299-850.000	TELEPHONE	4,000.00	1,789.75	338.09	2,210.25	44.74
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	0.00	0.00	1,100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	474.42	0.00	4,525.58	9.49
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		1,150.00	115.00	0.00	1,035.00	20.91
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	70,502.34	6,657.15	114,497.66	38.11
101-301-703.000	PART TIME WAGES	85,490.00	32,978.69	3,936.67	52,511.31	38.58
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	681.35	151.41	7,038.65	8.83
101-301-714.000	FICA	21,283.00	8,036.32	833.47	13,246.68	37.76
101-301-719.000	FRINGE BENEFITS	89,738.00	38,478.70	7,388.47	51,259.30	42.88
101-301-727.000	OFFICE SUPPLIES	800.00	145.04	75.55	654.96	18.13
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	3,936.10	620.52	3,563.90	52.48
101-301-759.000	UNIFORMS	2,500.00	782.69	0.00	1,717.31	31.31
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,301.23	0.00	698.77	65.06
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	3,450.00	0.00	3,050.00	53.08
101-301-850.000	TELEPHONE	3,300.00	352.50	70.50	2,947.50	10.68
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	0.00	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	867.70	0.00	4,132.30	17.35
101-301-923.000	HEATING FUEL	1,200.00	211.49	0.00	988.51	17.62
101-301-927.000	WATER	1,200.00	354.64	64.60	845.36	29.55
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	4,092.46	1,074.55	907.54	81.85
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	878.02	78.05
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	169,477.51	20,872.89	267,103.49	38.82
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	4,060.00	0.00	3,190.00	56.00
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	6,190.00	370.00	(3,190.00)	206.33
Total Dept 380 - BUILDING INSPECTION		10,350.00	10,250.00	370.00	100.00	99.03
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	110.00	0.00	850.00	11.46
101-400-714.000	FICA	75.00	8.42	0.00	66.58	11.23
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	118.42	0.00	6,766.58	1.72

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGD
		AMENDED BUDGET	YTD BALANCE 11/30/2022			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	97,277.84	10,228.75	201,266.16	32.58
101-441-714.000	FICA	22,839.00	7,353.04	773.64	15,485.96	32.20
101-441-719.000	FRINGE BENEFITS	139,639.00	54,294.95	9,977.17	85,344.05	38.88
101-441-727.000	OFFICE SUPPLIES	400.00	358.79	0.00	41.21	89.70
101-441-731.000	REFUSE COLLECTION	0.00	3,262.14	3,262.14	(3,262.14)	100.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	673.14	0.00	10,326.86	6.12
101-441-738.000	FORESTRY	50,000.00	19,562.54	1,811.04	30,437.46	39.13
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	333.24	0.00	4,166.76	7.41
101-441-740.000	OPERATING SUPPLIES	12,500.00	3,538.94	700.53	8,961.06	28.31
101-441-748.000	STREET LIGHTING	43,000.00	16,935.36	3,235.70	26,064.64	39.38
101-441-751.000	PARKS	44,250.00	20,619.35	2,136.71	23,630.65	46.60
101-441-759.000	UNIFORMS	3,000.00	929.50	173.83	2,070.50	30.98
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,819.17	0.00	5,680.83	24.26
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	400.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	1,279.57	186.11	3,220.43	28.43
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	395.16	0.00	2,204.84	15.20
101-441-923.000	HEATING FUEL	2,250.00	268.72	0.00	1,981.28	11.94
101-441-943.000	EQUIPMENT RENTAL	16,000.00	3,924.04	400.32	12,075.96	24.53
101-441-956.000	MISC EXPENSE	1,250.00	217.14	0.00	1,032.86	17.37
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	233,442.63	33,285.94	432,579.37	35.05
Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	41,444.02	0.00	76,003.98	35.29
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES		124,948.00	46,444.02	0.00	78,503.98	37.17
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	0.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	0.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	11,751.00	0.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	31.69	2.32	818.31	3.73
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	39,421.80	0.00	39,328.20	50.06
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	205.85	0.00	1,294.15	13.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	560.00	1,454.24	60.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	4,556.28	0.00	2,943.72	80.75
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	399.50	110.50	2,350.50	14.53
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	143,434.56	672.82	160,036.44	47.26
TOTAL EXPENDITURES		2,153,322.00	826,755.76	81,329.64	1,326,566.24	38.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	1,020,862.21	8,948.98	1,195,510.79	46.06
TOTAL EXPENDITURES		2,153,322.00	826,755.76	81,329.64	1,326,566.24	38.39
NET OF REVENUES & EXPENDITURES		63,051.00	194,106.45	(72,380.66)	(131,055.45)	307.86

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	111,942.50	23,084.49	140,876.50	44.28
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	9,491.16	7,908.35	(4,856.16)	204.77
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	5,000.00	0.00	10,000.00	33.33
Total Dept 000		276,354.00	126,665.85	30,992.84	149,688.15	45.83
TOTAL REVENUES		276,354.00	126,665.85	30,992.84	149,688.15	45.83
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	10,445.64	0.00	20,891.36	33.33
202-463-740.000	OPERATING SUPPLIES	3,000.00	377.13	45.14	2,622.87	12.57
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	2,115.24	296.62	1,384.76	60.44
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	14,538.01	341.76	30,398.99	32.35
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,092.51	0.00	(492.51)	182.09
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,092.51	0.00	207.49	84.04
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	9,109.32	0.00	18,218.68	33.33
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	9,109.32	0.00	25,468.68	26.34
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	8,820.32	0.00	17,640.68	33.33
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	8,820.32	0.00	19,140.68	31.55
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	1,434.55	286.95	2,565.45	35.86
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	1,434.55	286.95	6,265.45	18.63
TOTAL EXPENDITURES		210,162.00	125,261.08	628.71	84,900.92	59.60
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	126,665.85	30,992.84	149,688.15	45.83
TOTAL EXPENDITURES		210,162.00	125,261.08	628.71	84,900.92	59.60
NET OF REVENUES & EXPENDITURES		66,192.00	1,404.77	30,364.13	64,787.23	2.12

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDMT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONEYS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	30,835.69	395.68	61,246.31	33.49
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	677.77	135.55	922.23	42.36
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	13,333.32	0.00	26,666.68	33.33
Total Dept 000		143,702.00	44,846.78	531.23	98,855.22	31.21
TOTAL REVENUES						
		143,702.00	44,846.78	531.23	98,855.22	31.21
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	12,896.68	0.00	25,793.32	33.33
203-463-740.000	OPERATING SUPPLIES	2,700.00	206.63	0.00	2,493.37	7.65
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	304.20	0.00	2,195.80	12.17
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	13,407.51	0.00	30,982.49	30.20
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	388.83	60.42	2,611.17	12.96
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	388.83	60.42	2,611.17	12.96
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	0.00	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	0.00	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	5,350.32	0.00	10,700.68	33.33
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		22,551.00	5,350.32	0.00	17,200.68	23.73
Dept 482 - ADM & ENGINEER						
203-482-721.000 ADMINISTRATIVE EXPENSE		13,321.00	4,440.32	0.00	8,880.68	33.33
203-482-807.000 AUDIT FEES		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 482 - ADM & ENGINEER		14,321.00	4,440.32	0.00	9,880.68	31.01
TOTAL EXPENDITURES		135,928.00	73,510.46	60.42	62,417.54	54.08
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		143,702.00	44,846.78	531.23	98,855.22	31.21
TOTAL EXPENDITURES		135,928.00	73,510.46	60.42	62,417.54	54.08
NET OF REVENUES & EXPENDITURES		7,774.00	(28,663.68)	470.81	36,437.68	368.71

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	2,150.00	0.00	850.00	71.67
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	31,240.36	0.00	31,239.64	50.00
Total Dept 000		171,056.00	84,660.03	0.00	86,395.97	49.49
TOTAL REVENUES						
		171,056.00	84,660.03	0.00	86,395.97	49.49
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	47,045.00	16,520.12	0.00	30,524.88	35.12
206-336-714.000	FICA	3,599.00	1,263.74	0.00	2,335.26	35.11
206-336-719.000	FRINGE BENEFITS	0.00	2.29	0.00	(2.29)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02	22.76
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	244.01	0.00	1,505.99	13.94
206-336-751.000	GASOLINE	2,250.00	2,033.55	256.48	216.45	90.38
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,269.19	0.00	(19.19)	101.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	0.00	0.00	400.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	2,080.64	0.00	2,919.36	41.61
206-336-927.000	WATER	1,100.00	661.96	127.64	438.04	60.18
206-336-932.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,460.44	0.00	(4,160.44)	166.04
206-336-934.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	14,453.05	0.00	546.95	96.35
206-336-956.000	OFFICE EQUIP MAINT	2,000.00	568.57	0.00	1,431.43	28.43
206-336-956.000	MISC EXPENSE	500.00	149.89	0.00	350.11	29.98
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	347.75	0.00	652.25	34.78
206-336-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	750.00	750.00	1,750.00	30.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
	Total Dept 336 - FIRE DEPARTMENT	163,424.00	120,559.96	1,134.12	42,864.04	73.77
	TOTAL EXPENDITURES	163,424.00	120,559.96	1,134.12	42,864.04	73.77
Fund 206 - FIRE DEPARTMENT FUND:						
	TOTAL REVENUES	171,056.00	84,660.03	0.00	86,395.97	49.49
	TOTAL EXPENDITURES	163,424.00	120,559.96	1,134.12	42,864.04	73.77
	NET OF REVENUES & EXPENDITURES	7,632.00	(35,899.93)	(1,134.12)	43,531.93	470.39

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	200.00	0.00	400.00	33.33
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	0.00	(708.08)	100.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BUDGET USED
Fund 208 - RECREATION FUND						
Expenditures						
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	384.62	0.00	(234.62)	256.41
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		750.00	1,292.70	0.00	(542.70)	172.36
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDMT USED
Fund 208 - RECREATION FUND						
<i>Expenditures</i>						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	1,491.95	0.00	(741.95)	198.93
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	1,491.95	0.00	(741.95)	198.93
NET OF REVENUES & EXPENDITURES						
		1,000.00	(1,491.95)	0.00	2,491.95	149.20

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,160.20	0.00	1,339.80	61.72
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,300.00	200.00	4,700.00	41.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	3,300.00	800.00	6,200.00	34.74
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	71,260.20	1,000.00	84,779.80	45.67
TOTAL REVENUES						
		156,040.00	71,260.20	1,000.00	84,779.80	45.67
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	816.12	0.00	1,683.88	32.64
Total Dept 276 - CEMETARY GRAVES		2,600.00	866.12	0.00	1,733.88	33.31
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	5,074.32	0.00	10,148.68	33.33
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	120.96	0.00	879.04	12.10
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	41,785.00	10,105.00	18,215.00	69.64
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	5,118.64	2,329.80	(3,618.64)	341.24
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	53,013.92	12,434.80	83,159.08	38.93
TOTAL EXPENDITURES						
		138,773.00	53,880.04	12,434.80	84,892.96	38.83
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES		156,040.00	71,260.20	1,000.00	84,779.80	45.67
TOTAL EXPENDITURES		138,773.00	53,880.04	12,434.80	84,892.96	38.83
NET OF REVENUES & EXPENDITURES		17,267.00	17,380.16	(11,434.80)	(113.16)	100.66

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDTG USED
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.41	3.95	(4.41)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	42,286.04	407.14	4,713.96	89.97
210-000-630.002	A.I.S. INSURANCE RECEIVABLES	300,000.00	114,091.33	5,994.12	185,908.67	38.03
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	64,619.47	0.00	77,455.53	45.48
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	7,999.69	0.00	17,000.31	32.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	0.00	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	2,727.48	0.00	57,272.52	4.55
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	1,802.00	0.00	3,698.00	32.76
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	2,025.50	0.00	(2,025.50)	100.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	14,240.01	0.00	85,759.99	14.24
Total Dept 000		716,707.00	256,140.60	6,405.21	460,566.40	35.74
TOTAL REVENUES						
		716,707.00	256,140.60	6,405.21	460,566.40	35.74
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	465,000.00	186,700.37	18,747.86	278,299.63	40.15
210-344-714.000	FICA	35,573.00	14,148.07	1,424.69	21,424.93	39.77
210-344-719.000	FRINGE BENEFITS	69,000.00	35,885.49	7,403.15	33,114.51	52.01
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	580.39	580.39	519.61	52.76
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	3,023.13	1,301.51	6,976.87	30.23
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	6,850.27	1,428.53	6,149.73	52.69
210-344-759.000	UNIFORMS	3,000.00	611.74	307.71	2,388.26	20.39
210-344-776.000	BUILDING MAINTENANCE	5,000.00	680.88	0.00	4,319.12	13.62
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	1,526.91	0.00	6,473.09	19.09
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	46.80	166.70	44.43
210-344-807.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	2,663.01	110.40	2,136.99	55.48
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	1,947.69	324.30	2,222.31	46.71
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	2,111.94	205.41	3,888.06	35.20
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	20,000.00	1,209.82	0.00	18,790.18	6.05
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	\$ BGET USED
Fund 210 - AMBULANCE Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	289,541.00	31,880.75	402,025.00	41.87
TOTAL EXPENDITURES		691,566.00	289,541.00	31,880.75	402,025.00	41.87
Fund 210 - AMBULANCE:						
TOTAL REVENUES		716,707.00	256,140.60	6,405.21	460,566.40	35.74
TOTAL EXPENDITURES		691,566.00	289,541.00	31,880.75	402,025.00	41.87
NET OF REVENUES & EXPENDITURES		25,141.00	(33,400.40)	(25,475.54)	58,541.40	132.85

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	11,405.06	3,803.08	(1,405.06)	114.05
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	267.29	0.00	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,260.00	60.00	2,740.00	31.50
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	4,250.00	850.00	5,950.00	41.67
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	18,932.35	5,063.08	9,027.65	67.71
TOTAL REVENUES						
		27,960.00	18,932.35	5,063.08	9,027.65	67.71
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	56.56	0.00	2,943.44	1.89
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	220.00	44.00	260.00	45.83
211-805-850.000	TELEPHONE	900.00	413.85	0.00	486.15	45.98
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	3,803.20	0.00	4,596.80	45.28
211-805-923.000	HEATING FUEL	2,500.00	668.94	0.00	1,831.06	26.76
211-805-927.000	WATER	750.00	188.97	31.35	561.03	25.20
211-805-943.000	EQUIPMENT RENTAL	800.00	166.53	0.00	633.47	20.82
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	10,620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	16,927.50	75.35	4,802.50	77.90
TOTAL EXPENDITURES						
		21,730.00	16,927.50	75.35	4,802.50	77.90
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	18,932.35	5,063.08	9,027.65	67.71
TOTAL EXPENDITURES		21,730.00	16,927.50	75.35	4,802.50	77.90
NET OF REVENUES & EXPENDITURES		6,230.00	2,004.85	4,987.73	4,225.15	32.18

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	%	
					AVAILABLE BALANCE	BDGT USED
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	YTD BALANCE		MONTH	BALANCE
			11/30/2022	11/30/2022	USED	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDTG USED
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	20.00	0.00	(20.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	2,750.00	550.00	3,850.00	41.67
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	3,070.00	550.00	8,630.00	26.24
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	3,070.00	550.00	8,630.00	26.24
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	2,182.05	420.00	(1,682.05)	436.41
273-795-807.000	AUDIT FEES	50.00	0.00	0.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-900.000	TELEPHONE	450.00	184.25	36.85	265.75	40.94
273-795-905.000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-923.000	ELECTRICITY	2,000.00	571.42	0.00	1,428.58	28.57
273-795-927.000	HEATING FUEL	3,200.00	226.26	0.00	2,973.74	7.07
273-795-956.000	WATER	360.00	341.99	62.07	18.01	95.00
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	3,995.23	518.92	4,114.77	49.26
TOTAL EXPENDITURES		8,110.00	3,995.23	518.92	4,114.77	49.26
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		11,700.00	3,070.00	550.00	8,630.00	26.24
		8,110.00	3,995.23	518.92	4,114.77	49.26
		3,590.00	(925.23)	31.08	4,515.23	25.77

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 410 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.00	0.00	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	35,010.38	0.00	(31,210.38)	921.33
410-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
Expenditures						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	500.00	0.00	(500.00)	100.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	2,039.20	0.00	260.80	88.66
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
Fund 410 - DOWNTOWN DEVELOPMENT:						
TOTAL REVENUES		3,805.00	35,010.38	0.00	(31,205.38)	920.12
TOTAL EXPENDITURES		2,300.00	2,039.20	0.00	260.80	88.66
NET OF REVENUES & EXPENDITURES		1,505.00	32,971.18	0.00	(31,466.18)	2,190.78

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 412 - INDUSTRIAL PARK FUND						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	2,174.12	0.00	325.88	86.96
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	2,174.12	0.00	325.88	86.96
TOTAL EXPENDITURES						
		2,500.00	2,174.12	0.00	325.88	86.96
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	2,174.12	0.00	325.88	86.96
NET OF REVENUES & EXPENDITURES						
		5,000.00	(2,174.12)	0.00	7,174.12	43.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BGD USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
444-000-902.200	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	69,000.00	69,000.00	0.00	0.00	100.00
Total Dept 000		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL REVENUES						
		69,000.00	69,000.00	0.00	0.00	100.00
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	3,393.89	3,394.75	(3,533.89)	100.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		0.00	82,158.89	3,394.75	(82,158.89)	100.00
TOTAL EXPENDITURES						
		0.00	82,158.89	3,394.75	(82,158.89)	100.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	82,158.89	3,394.75	(82,158.89)	100.00
NET OF REVENUES & EXPENDITURES		69,000.00	(13,158.89)	(3,394.75)	82,158.89	19.07

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES		13,520.00	0.00	0.00	13,520.00	0.00
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		11,020.00	0.00	0.00	11,020.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.42	0.00	(4.42)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SQWIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	123,299.08	5,880.68	237,557.92	34.17
590-000-632.001	WATER USE RECEIPTS	361,559.00	129,478.80	6,187.64	232,080.20	35.81
590-000-643.000	WATER BOND	104,404.00	32,575.82	206.82	71,828.18	31.20
590-000-643.001	SEWER BOND	305,995.00	107,225.71	5,906.82	198,769.29	35.04
590-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	34,075.00	17,895.92	552.77	16,179.08	52.52
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	3,691.67	272.66	6,862.33	34.98
590-000-677.006	RTS/WATER RENTAL	31,568.00	11,519.01	851.60	20,048.99	36.49
590-000-678.000	MISC REVENUE	0.00	(4,030.43)	147.56	4,030.43	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	(17.68)	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 000		1,401,155.00	609,855.03	19,988.87	791,299.97	43.53
TOTAL REVENUES						
		1,401,155.00	609,855.03	19,988.87	791,299.97	43.53
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	44,918.00	0.00	89,836.00	33.33
590-560-740.000	OPERATING SUPPLIES	200.00	435.92	0.00	(235.92)	217.96
590-560-807.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	613.15	0.00	1,386.85	30.66
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	101,064.43	0.00	37,989.57	72.68
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	46,604.89	5,563.74	53,988.11	46.33
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,695.00	3,535.80	422.67	4,159.20	45.95
590-561-719.000	FRINGE BENEFITS	48,698.00	19,992.05	3,736.87	28,705.95	41.05
590-561-727.000	OFFICE SUPPLIES	1,500.00	645.77	0.00	854.23	43.05
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	526.87	0.00	973.13	35.12
590-561-743.000	TREATMENT CHEMICALS	10,000.00	3,766.40	0.00	6,233.60	37.66
590-561-744.000	LAB SUPPLIES	11,000.00	3,136.10	0.00	7,863.90	28.51
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	0.00	915.14	54.24
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	125.16	0.00	1,074.84	10.43
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,913.26	0.00	3,086.74	38.27

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	0.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	1,116.00	223.20	584.00	65.65
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	14,492.20	44.49	34,507.80	29.58
590-561-923.000	HEATING FUEL	6,500.00	2,177.28	0.00	4,322.72	33.50
590-561-927.000	WATER	1,500.00	646.20	127.64	853.80	43.08
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,216.29	278.29	2,783.71	44.33
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,433.11	355.83	4,566.89	42.91
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	0.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	919.01	0.00	1,500.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	0.00	5,080.99	15.32
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	40,300.00	86.77
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	376,423.62	10,752.73	253,762.38	59.73
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	59,271.00	0.00	118,542.00	33.33
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	120,165.00	0.00	129,767.00	48.08
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	30,840.00	0.00	61,680.00	33.33
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,534.33	0.00	8,465.67	15.34
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	260.00	0.00	4,740.00	5.20
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	2,279.33	0.00	3,720.67	37.99
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	4,500.00	0.00	10,500.00	30.00
590-571-971.001	CAPITAL OUTLAY (DEQ I&I GRANT & DWAM)	0.00	(10,789.36)	0.00	10,789.36	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	28,899.76	0.00	99,795.24	22.46
Dept 572 - W.T.P. PUMPING						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	30,840.00	0.00	61,680.00	33.33
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	2,528.23	625.00	1,971.77	56.18
590-572-776.000	BUILDING MAINTENANCE	500.00	53.69	0.00	446.31	10.74
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	263.15	0.00	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	2,184.96	1,566.96	(1,184.96)	218.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	7,445.97	0.00	15,554.03	32.37
590-572-923.000	HEATING FUEL	5,500.00	761.97	0.00	4,738.03	13.85
590-572-943.000	EQUIPMENT RENTAL	1,750.00	1,023.04	0.00	726.96	58.46
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	72,560.81	0.00	(775.81)	101.08
Total Dept 572 - W.T.P. PUMPING		226,405.00	118,911.69	2,191.96	107,493.31	52.52
TOTAL EXPENDITURES		1,374,272.00	745,464.50	12,944.69	628,807.50	54.24
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,401,155.00	609,855.03	19,988.87	791,299.97	43.53
TOTAL EXPENDITURES		1,374,272.00	745,464.50	12,944.69	628,807.50	54.24
NET OF REVENUES & EXPENDITURES		26,883.00	(135,609.47)	7,044.18	162,492.47	504.44

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDTG USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
Dept 000						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	60,416.95	9,092.93	(60,416.95)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	0.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	188,734.12	9,092.93	(72,734.12)	162.70
TOTAL REVENUES						
		116,000.00	188,734.12	9,092.93	(72,734.12)	162.70
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	5,466.68	0.00	10,933.32	33.33
661-875-751.000	GASOLINE	17,500.00	3,012.00	(712.90)	14,488.00	17.21
661-875-752.000	OIL & GREASE	500.00	105.88	0.00	394.12	21.18
661-875-781.000	REPAIR PARTS	3,000.00	2,008.57	32.77	991.43	66.95
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	6,657.09	2,407.55	22,342.91	22.96
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	192,881.16	1,727.42	72,318.84	72.73
TOTAL EXPENDITURES						
		265,200.00	192,881.16	1,727.42	72,318.84	72.73
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		116,000.00	188,734.12	9,092.93	(72,734.12)	162.70
		265,200.00	192,881.16	1,727.42	72,318.84	72.73
		(149,200.00)	(4,147.04)	7,365.51	(145,052.96)	2.78

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR		% BDT USED
				MONTH 11/30/2022	AVAILABLE BALANCE	
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	107,668.61	14,887.01	57,731.39	65.10
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,568.46	0.00	5,431.54	39.65
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	142,340.37	0.00	230,060.63	38.22
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	7.24	0.00	92.76	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	253,818.68	14,887.01	313,082.32	44.77
TOTAL REVENUES						
Total Dept 000		566,901.00	253,818.68	14,887.01	313,082.32	44.77
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	4,151.73	20.01	17,148.27	19.49
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	33,787.32	0.00	67,574.68	33.33
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
705-878-965.590	DUE TO UTILITY FUND	4,300.00	0.00	0.00	4,300.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	5,000.00	0.00	10,000.00	33.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	13,333.32	0.00	26,666.68	33.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	31,240.36	0.00	31,239.64	50.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	14,240.01	0.00	85,759.99	14.24
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 878 - INCOME TAX		556,785.00	289,895.74	20.01	266,889.26	52.07
TOTAL EXPENDITURES						
Total Dept 878 - INCOME TAX		556,785.00	289,895.74	20.01	266,889.26	52.07
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	253,818.68	14,887.01	313,082.32	44.77
TOTAL EXPENDITURES		556,785.00	289,895.74	20.01	266,889.26	52.07
NET OF REVENUES & EXPENDITURES		10,116.00	(36,077.06)	14,867.00	46,193.06	356.63

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,899,523.00	2,782,856.23	97,460.15	3,116,666.77	47.17
NET OF REVENUES & EXPENDITURES		5,727,322.00	2,826,536.59	146,149.58	2,900,785.41	49.35
		172,201.00	(43,680.36)	(48,689.43)	215,881.36	25.37



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

	22-Sep	22-Oct	
Rain	2.45	1.38	Inches
Average Influent Flow	0.236	0.224	MGD
Max Influent Flow	0.288	0.268	MGD
Total Influent Flow	7.066	6.720	MG
Average Primary Sludge Pumped	5,544	5,891	Gal/day
Total Primary Sludge Pumped	166,320	176,720	Gallons
Average Secondary Sludge Pumped	389,767	415,367	Gal/day
Total Secondary Sludge Pumped	11,693,000	12,461,000	Gallons
Average Sludge Wasted	13,909	14,041	Gal/day
Total Sludge Wasted	417,259	421,233	Gallons
Average Ferrous Feed	89	100	lbs/day
Total Ferrous Feed	2,662	3,002	lbs
Average Electrical Usage	869	883	Kilowatt hrs/day
Total Electrical Usage	26,080	26,480	kilowatt hrs
Average Natural Gas Usage	12	20	M cu ft/day
Total Natural Gas Usage	362	608	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.

Report from the Main Office

We had 6 community center events, 0 park reservations 0 garage sales and issued 9 dog licenses in October.

The City has issued 1 mechanical and 6 building permits in October 2022.

We had 3 burials in October 2022.

The general election was a long 18 hour day for Linda and myself. We had several online applications this year, along with day of election registration. There were two emergency ballots issued. We had two campaigning within the 100 feet law, along with a man who wanted to vote here because he pays income taxes here. A lot of angry people this election. If any one does read this, as clerks, we had to take an oath to uphold the laws that were given to us and it doesn't matter what our personal options are.

We have had a great response for residents using the online payment system. Wonderful tool for anyone who can't get out and likes to do their banking online.

The following are a few of the Parliamentary Procedures for Council's review.

After the motion is made and seconded, the Mayor will state the motion and ask for any discussion. The person who made the motion is the first person who can speak. ALL members will go thru the mayor before speaking. After debate the Mayor will ask if there is any further discussion? Then I will repeat the motion and take the vote.

During the debate members are not allowed to cross talk or be disruptive. There will not be any more personal attacks allowed in these meetings. Debate will contain what the motion is about, NOT on personal feelings. If members start debating off topic there will be a "Point of Order" that member will stop their speaking or they may finish if they remain on topic. After every member has the right to speak then someone else can have their second chance to speak.

If a motion is brought back to assembly that was voted "NO", one person from that side would have to be the one who brings it back to the assembly.

All members even the Mayor is allowed to debate the motion. But all sides will be heard and the rules of debate will be followed by everyone.

The public will not to be disruptive or speak unless the mayor has asked if anyone in the audience has something to say.

Jeaniene McClellan
City Clerk

Monthly Ambulance Department Head Report
October 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>118</u>	<u>133</u>	<u>-15</u>
Dispatches Year to Date	<u>1,121</u>	<u>1,212</u>	<u>-91</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>October 2022</u>	<u>9.55</u>	Year to Date <u>9.53</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>October 2022</u>	<u>95.5%</u>	Year to Date <u>94.95%</u>
Number of mutual aide responses	<u>October 2022</u>	<u>16</u>	Year to Date <u>181</u>

Roster Information			
Number of Personnel on Current Roster	<u>22</u>	Number of Members Active this Month	<u>17</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>7</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>4</u>
Number of Members Ineligible for Primary Response		<u>0</u>	

General Notes

- * Added one part time EMT employee
- * Several meetings with Med Controls and PSROs
- * Mobile completion of EPCRs began
- * 15 year old washing machine at Station 1 failed beyond repair. Required a new replacement
- * Run Revenue receivables remain above budgeted.

CITY OF
HUDSON



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Jay Best
DPW Superintendent
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Water:

1. Total 6,151,000 Ave. Day 198,400 Max Day 287,000 Min Day 149,000
2. Daily labs
3. Plant repairs

Distribution:

1. Water shut off delivered
2. Turn on completed
3. Hydrant Flushing completed
4. Webster Park tower cleaning and inspection completed
5. Valve box repairs with new truck
6. Lead service line meeting
7. Winter shut off completed

Streets:

1. Storm drain repairs completed (4)
2. Cold patch work
3. Reviewed Washington Street after repair seems to be holding up well
4. Clean up streets

Parks:

Parks closed for season after Fall soccer

Misc:

1. WWTP with new vac truck worked very well

2. Jetted with new vac truck went very well
3. Started Cemetery clean up
4. Started Leaf pick up
5. City property Furnace filter Changed for season
6. Storm damage clean up City wide completed
7. Foundations at Cemetery completed
8. CSI students here for City great group of kids, Great help for the city
9. Fall cleanup at the Cemetery
10. Started leaf season, in the city and the Cemetery

Summary:

New Vac truck is working well with helping at the sewer plant and vac work with catch basins. The guys rebuilt 3 catch basins this month along with getting the Webster Park tank drained and cleaned and refilled without any disruption of service to the city. We also were able to flush hydrants without incident and had a busy clean up after the storm at the start of the month.

Thanks Jay



City Manager Report

November 14, 2022

- We received an update from Consumers Energy regarding the Sunrise Meadows three phase electrical upgrade. They have been having supply chain issues but expect the materials to arrive the week of December 5th. Shortly after that, Consumers advised they will be able to give a construction start date.
- The warm storage building on Mechanic Street is not going to be able to be altered as the contractor initially proposed. There was discussion about putting a sliding door on the rear of the building but that would require the Vac truck to be driven on about 60 feet on the trail to get to the rear of the building. Until we find a better solution, Matt Sayre has agreed to let the city use a heated building in the old M&S complex over the winter months. There will be no cost for the use of building, but the city will be responsible for the utilities over the winter months. I will have a short-term lease agreement for Council to review at the December 6th Council meeting. Mr. Sayre agreed to let the city use it immediately.
- I met with the property owner of 109 Mechanic Street and with EPA officials on November 8th and discussed the cleanup of the site. The EPA took samples for testing. If hazardous materials are identified on the site, the EPA will clean up the site. If hazardous materials are not identified, the EPA report will note it. This report will alleviate any environmental concerns and allow the property owner to contact a contractor for the cleanup at his expense.
- The new owner of 422 Railroad Street is in the process of coordinating with a contractor to tear down the dangerous structure and make improvements to the lot.
- Tim Robinson from Lenawee Now sent me an email and advised the Michigan Economic Development Corporation for review by a client that may be interested in a site at the Industrial Park. We will wait for the to hear back from the client if they decide to get further information or decline after their review. Tim advised that this could happen quickly, or it can take several months.
- The Hudson Community Center has floor damage in the main area after a rental. The floor had several burn marks. I spoke to the renter about the damage, and she advised that a fog machine they were using caught on fire. The renter's deposit was not returned, and she may be responsible for additional cost after repairs are done.

Charlie

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