

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
July 5, 2022 at 7:00 p.m.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of June 21, 2022
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
 - A. APPROVE: Re-appointments to the Planning Commission
 - B. APPROVE: Master Plan
 - C. AUTHORIZE: Street Closure for Waterball Tournament
- VII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances & Check Register
 - C. Revenue Expenditure Report
- VIII. MINUTES FROM OTHER BOARDS AND COMMISSIONS**
 - A. Planning Commission minutes dated May 23, 2022
- IX. CITY MANAGER'S REPORT**
- X. COUNCIL COMMENTS**
- XI. ADJOURNMENT**

Jeaniene McClellan, City Clerk

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

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

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
June 21, 2022**

747607:

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

ROLL CALL: PRESENT: Carmel Camp, Lee Daugherty, Pam Ely, Natalie Loop, Rick Moreno and Carl Sword
ABSENT: Lee Ann Minton

ALSO PRESENT: John Irvine, John Johnson – Nickel & Saph Inc., Matt Shaffer, Joann Simmons, Candi Best, Daniel Schudel, Lisa Enerson, Barb Ireland – Hudson Post Gazette, WWTP Superintendent Ted Hutchison, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

747608:

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

Setting the Agenda:

747609:

Motion by Carl Sword, seconded by Rick Moreno **to add Item D, Approve Resolution for Charitable Gaming Licenses for the Library and Item E, Approve Jefferson Street Repair under New Business.** CARRIED 6-0 by roll call

Approval of Minutes of June 7, 2022:

747610:

Motion by Natalie Loop, seconded by Carl Sword **to approve the minutes from June 7, 2022 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

No Public Comment received.

NEW BUSINESS:**Approve: Webster Park Water Tank Inspection and Cleaning:**

The Webster Water Tower is need of an interior cleaning and inspection. It appears that the water tower has not had an interior cleaning since 2000. The last inspection was done in 2017.

Dixon Engineering & Inspection Services has provided a proposal for the interior cleaning and inspection of the water tower. Dixon has provided these services to the city in previous years on both city's water towers.

The 10-page proposal gives the details of the scope of the work and the terms.

The cost of the services provided by Dixon on this project is estimated at \$4,575.00. \$5,000 has been budgeted for the work to be done under the Contractual Service line item in the 2022-2023 Water Distribution Fund.

747611:

Motion by Carl Sword, seconded by Natalie Loop **approve the inspection service proposal from Dixon Engineering & Inspection Services for the cleaning and inspection of the Webster Park water tower, in the amount of \$4,575.00, and authorize the City Manager to sign the agreement.** CARRIED 6-0 by roll call vote.

Approve: Assessing Service Agreement with Renius & Renius:

Renius & Renius has been providing assessing services to the City of Hudson since 2019. The current 4-year contract expired March 31, 2022. Renius & Renius has done an exceptional job for the city over the last four years.

The proposal from Renius & Renius is identical to the previous proposal except for date changes where needed. The cost for the assessing services also remains the same at \$18,150.00 annually or \$1,512.50 monthly.

The second agreement is for the assessor Part-Time Employment Agreement is specifically for the Board of Review duties at \$200.00 annually.

The 2022-2023 budget for contractual assessing services is \$18,350.00.

747612:

Motion by Natalie Loop, seconded by Pam Ely **approve the agreements with Renius & Renius for all assessing services for the city, April 22, 2022 through March 31, 2026 in the amount of \$18,350.00 annually, and authorize the City Manager to sign the agreements.**

CARRIED 6-0 by roll call vote.

Approve: Year End Budget Amendments:

The Council members were given the year-end budget amendments for the fiscal year 2021-2022. Revenues were up in several of the General Fund lines.

The expenses were up likewise in several areas with the utilities showing some of the larger increases. Some increases in salaries and wages due to the much-appreciated Council approved stipend increases for the employees.

Just over \$100,000.00 was pulled from the General Fund to meet the financial obligations of the City for the fiscal year.

Overall, the City appears to be in good financial status. July 1, 2021, the City's fund balances were at \$124,915.56 with some of the funds in the red.

June 30, 2022, projection is a healthy \$1,348,248.98 and all funds in the black. This was only possible by the city (Government and Citizens) coming together and making it happen.

747613:

Motion by Carl Sword, seconded by Natalie Loop **approve the year-end budget amendments for fiscal year 2021-2022.** CARRIED 6-0 by roll call vote.

Approve: Resolution for Charitable Gaming Licenses for the Library:

Joann Simmons from the Library has asked for the Council to approve the resolution for the Friends of the Library to have a charitable gaming license.

747614:

Motion by Pam Ely, seconded by Rick Moreno **approve the resolution for the charitable gaming license for the Friends of the Library on the 501C3.** CARRIED 6-0 by roll call vote.

Approve: Jefferson Street Repair:

After televising the collapsed sewer pipe at the intersection of Jefferson and Douglas Street, it showed a drain pipe dumping into this pipe also along with the crack. The set and cure piping method will not work well in this situation so we will need to replace the whole section. DPW Superintendent Jay Best has been in contact with a couple of contractors, Rising Excavating will not be able to get to this until approximately 6 weeks but Bailey Excavating has time right now to fix the collapsed pipe.

747615:

Motion by Natalie Loop, seconded by Pam Ely **approve Bailey Excavating from June 5, 2022 in the amount of \$30,984.50 to repair the Jefferson Street** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:

Approve: Property Liability Insurance Renewal Quotes:

At the June 7th Council meeting Council was presented with two property liability insurance quotes. One from BHS who the City currently hold the city's policy, and the other quote was from Nickel & Saph. Both proposals were presented by representatives from each company. Council requested more time to review the proposal documents before deciding and to forward any questions they may have to the City Manager for follow up.

Final Quote prices presented June 7, 2022

BHS \$67,819.00
Nickel & Saph \$62,505.00

747616:

Motion by Natalie Loop, seconded by Carl Sword **approve Nickel & Saph in the amount of \$62,505.00 for our Property Liability Insurance** CARRIED 6-0 by roll call vote.

Vector Truck Finance Purchase:

At the February 15, 2022, Council meeting Council approved the purchase of a Vactor Truck up to \$75,000.00. After several months of searching for a good serviceable truck in that price range has been unsuccessful. DPW Superintendent Jay Best has found a couple of trucks that are in the \$130,000.00-\$160,000.00 range.

The companies that have these trucks have Governmental Lease-Purchase Agreements that will allow financing over a period of three years. Current interest rate is just under 5%.

We have received information and pricing on three Vactor trucks.

Brown Equipment Company	2005 Vactor	\$145,000.00
Brown Equipment Company	2002 Vactor	\$130,000.00
Doheny Company	2008 Vactor	\$153,850.00
Bell Equipment	Advised	\$200,000.00 Plus

Since we received the quotes the prices on all the vehicles went up.

747617:

Motion by Natalie Loop, seconded by Carl Sword **approve to bring in two vehicles, one from Brown Equipment and one from Doheny and to negotiate the price on the vehicle you decide to purchase.** CARRIED 6-0 by roll call vote.

Bills:

**Bills to Council
June 21, 2022**

Bills to be Approved

Elhorn Engineering Company	\$2,139.00	4 - 30 gallon Drum of El-Chlor & 8 - 15 gallon Liquid Aquadene
Blue Cross Blue Shield	\$35,661.65	June Health Insurance
Total	\$37,800.65	

Bills to be Confirmed

D & P Communications	\$1,232.73	June 2022 Internet, phones, tv for all departments
Briner Oil Company	\$1,785.59	135 gallons of diesel @ \$4.73 268 gallons of gas @ \$4.28
Modern Waste Systems	\$9,741.64	Refuse Contract
Peerless Midwest	\$17,561.00	High Service Pump 1, 2, & 3 @ WTP
Consumers Energy	\$1,082.46	June 2022 City Hall and Fire Department
Consumers Energy	\$2,016.60	June 2022 Water Treatment Plant
Consumers Energy	\$3,162.51	June 2022 Waste Water Treatment Plant
First Bankcard	\$6,918.75	DPW, WWTP, & ALS Credit card statement - June 2022
Total		
	\$43,501.28	

747618:

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

Department Head Reports:

747619:

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

Account Balances & Check Register:

Account Balances:

General Fund	\$169,272.83
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$121,573.45
Local Street Fund	\$ 95,843.54
Fire Department Fund	\$ 93,031.47
Recreation Fund	\$ 5,388.02
Cemetery Foundation	\$ 12,662.26
Ambulance	\$ 79,128.33
Community Center	\$ 17,222.01
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 41,791.98
Downtown Development	\$ 10,699.58
Industrial Park Fund	\$ 13,745.77
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$144,686.42

Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$113,102.83
Motor Veh and Equip Fund	\$216,434.09
Property Tax Collection	\$ 0.00
Income Tax Fund	\$ 98,032.90

747620:

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

Revenue Expenditure Report:**747621:**

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

MANAGER'S REPORT:

- The Celebrate Hudson Festival and the Cars for Kids events scheduled for June 18th is coming together and expected to be well attended. It looks like the weather that day will be a perfect sunny and 72 degrees. A big thank you to Mr. and Mrs. Green, the Hudson Chamber of Commerce, and the Hudson Kiwanis for their efforts to make it happen.
- We are getting good compliance with the ordinance violations letters going out and being followed up by the Police Department. It is an ongoing task but a worthwhile endeavor.
- The Downtown Development Authority (DDA) is in the process of selling the 306 W Main Street building. The current renter has the option to purchase the property.
- We are in the process of televising the sewer main break on Jefferson Street to make a better assessment of how to make the repair. We are also seeking another bid for the repair work.
- The small section of curb that needed to be replaced on Washington Street before the repaving project, has been done.
- DPW will be shorthanded for the next several weeks due to a medical procedure of an employee.
- EGLE has put out information on how to apply for State Revolving fund dollars for Drinking Water and Clean Water projects. City Manager will be looking into what this all entails. He will be discussing it further when they meet again with Jones and Henry on the DWAM grant work for this year.
- Charles Weir will be attending the Michigan Municipal Executive workshop July 19-22.
- There has been another sink hole developing in the North west parking lot by the Panda House back door.

COUNCIL COMMENTS:

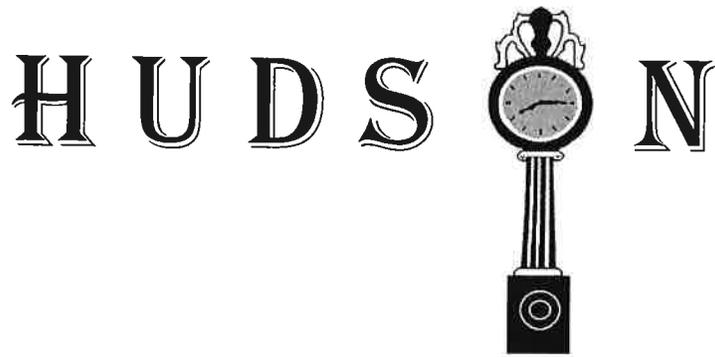
ADJOURNMENT:

747622:

Motion by Natalie Loop, seconded by Rick Moreno to **adjourn the meeting at 8:31 pm**

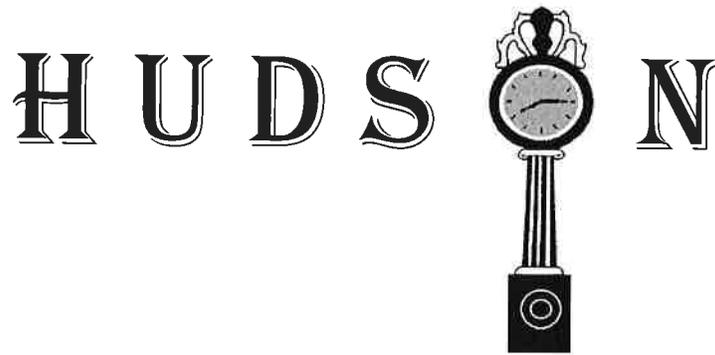
APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



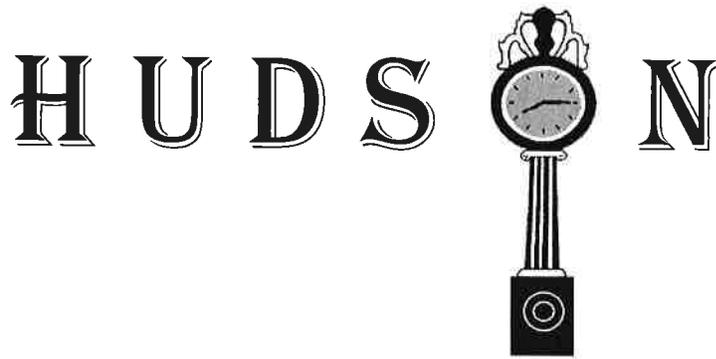
AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> Reappoint: Will Terrill and Sean Williams to the Planning Commission	<u>SUBMITTED BY:</u> Charles Weir City Manager
<u>ACTION REQUESTED:</u> Reappoint Will Terrill and Sean Williams to the Planning Commission	<u>DEPARTMENT:</u> City Office <u>DATE:</u> July 5, 2022
<u>SUMMARY:</u> Will Terrill and Sean Williams's current 1-year appointments to the Planning Commission will expire this month and both have expressed the desire to be re-appointed. They both meet the requirements to be reappointed to the Planning Commission.	
<u>RECOMMENDATION:</u> Reappoint Will Terrill and Sean Williams to the Planning Commission for 3-year terms expiring in July 2025.	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



AGENDA ITEM
REVIEW FORM

<u>ITEM:</u> APPROVE: Master Plan Review	<u>SUBMITTED BY:</u> Charles Weir
<u>ACTION REQUESTED:</u> Approve the 2017 Master Plan as is	<u>DEPARTMENT:</u> City Mgr. <u>DATE:</u> July 5, 2022
<u>SUMMARY:</u> On June 27 th , the Planning Commission reviewed the 2017 Master Plan and has decided there was not enough changes to warrant the cost to update the master plan. They voted to recommend Council to approve the 2017 Master Plan as is with no changes at this time.	
<u>RECOMMENDATION:</u> Approve to keep the 2017 Master Plan as is with no changes	
<u>SIGNATURE:</u> 	<u>TITLE:</u> City Manager



AGENDA ITEM - REVIEW FORM

ITEM: Authorize: Street Closure for Waterball Tournament	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Authorize the closure of Railroad Street between N Church and N Market Streets.	DEPARTMENT: City Office DATE: July 5, 2022
SUMMARY: As part of the 12 th Annual Fire Fighter's Field Day event we request that Council authorize the closure of Railroad Street between N Church and N Market Streets on Saturday, August 6, 2022 from 7:00 a.m. – 4:00 p.m. for the Fire Fighter's Field Day competition to be held from approximately 10:00 a.m. to 3:00 p.m. The extra time is to allow set-up and break-down/cleanup before and after the event.	
RECOMMENDATION: Authorize the closure of Railroad Street between Lane and West Streets on Saturday, August 6, 2022 from 7:00 a.m. to 4:00 p.m. for the 12 th Annual Fire Fighters' Field Day event.	
SIGNATURE: 	TITLE: City Manager

Bills to Council July 5, 2022

Bills to be Approved		
M&K Jetting & Televising INC.	\$1,300.00	Cleaned 3 lift stations, 1 sanotary manhole 7 jetted 4 sanitary lines
Total	\$1,300.00	
Bills to be Confirmed		
Elhorn Engineering Co.	\$2,139.00	Chlorine drums & deposits
Jones & Henry	\$1,347.44	DWAM Grant implementation-Study, Bidding, Const & RPR
Kennedy Industries	\$22,979.00	Lift Station pump
Unique Paving Materials	\$2,249.50	Cold Mix, Winter, Bulk
Renius & Renius	\$2,571.50	Monthly Assessing Service Fee & Preparation of the 2022 Summer Tax roll & Bills
First Bank Card	\$1,135.79	WWTP Purchases
Haviland	\$1,400.20	Ferric Chloride
Dependable Fire Apparatus	\$2,777.74	Engine #2 repairs
Modern Waste	\$9,753.12	Monthly Service
Hudson Collision	\$1,000.00	payment towards repairs
Next Generation Automotive LLC	\$1,101.57	Alternator and battery
Triple K Irrigation	\$1,108.00	WWTP Supplies

User: LINDA FROM 07/01/2021 TO 06/30/2022

DB: HUDSON CASH AND INVESTMENT ACCOUNTS

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

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2022
101	GENERAL FUND	270,009.61	2,404,161.58	2,499,195.53	174,975.66
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	(11,911.01)	452,304.07	300,802.92	139,590.14
203	LOCAL STREET FUND	33,163.92	263,081.80	194,110.19	102,135.53
206	FIRE DEPARTMENT FUND	53,149.68	142,535.74	105,431.69	90,253.73
208	RECREATION FUND	18,063.84	39,422.09	52,225.07	5,260.86
209	CEMETARY FOUNDATION	35,340.34	53,800.62	79,849.70	9,291.26
210	AMBULANCE	(115,775.58)	985,994.42	796,583.64	73,635.20
211	COMMUNITY CENTER	347.42	78,499.24	61,505.64	17,341.02
270	THOMPSON MUSEUM FUND	57,660.23	12,903.63	12,901.53	57,662.33
271	LIBRARY FUND	12,047.65	24,256.49	36,304.14	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,739.41	16,788.86	16,613.13	40,915.14
410	DOWNTOWN DEVELOPMENT	7,241.51	13,104.20	9,646.13	10,699.58
412	INDUSTRIAL PARK FUND	14,651.52	14,145.01	15,516.72	13,279.81
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	0.00	3,235,272.78	3,113,565.36	121,707.42
450	SIDEWALK FUND	(17,934.02)	23,065.98	2,565.98	2,565.98
590	UTILITIES FUND	(461,280.34)	1,826,527.27	1,192,057.69	173,189.24
661	MOTOR VEH AND EQUIP FUND	169,106.78	380,269.17	327,852.94	221,523.01
703	PROPERTY TAX COLLECTION	0.00	2,338,668.33	2,338,668.33	0.00
705	INCOME TAX FUND	18,032.15	640,410.46	547,394.86	111,047.75
	TOTAL - ALL FUNDS	124,915.56	12,945,211.74	11,702,791.19	1,367,336.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB-C CNB--COMBINED ACCOUNT					
06/22/2022	CNB-C	101965	3560	ATCO INTERNATIONAL	448.75
06/22/2022	CNB-C	101966	1715	ELHORN ENGINEERING COMPANY	2,139.00
06/22/2022	CNB-C	101967	2714	FIRST BANKCARD	1,135.79
06/22/2022	CNB-C	101968	3035	FRONTIER	85.84
06/22/2022	CNB-C	101969	1848	HABITEC SECURITY INC	843.48
06/22/2022	CNB-C	101970	148	JONES & HENRY ENGINEERS LTD	1,347.44
06/22/2022	CNB-C	101971	MISC	KENNEDY INDUSTRIES	22,979.00
06/22/2022	CNB-C	101972	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
06/22/2022	CNB-C	101973	756	REDLINE EQUIPMENT CO	302.97
06/22/2022	CNB-C	101974	166	RENIUS & RENIUS	2,571.50
06/22/2022	CNB-C	101975	2536	UNIQUE PAVING MATERIALS	2,249.50
06/22/2022	CNB-C	101976	MISC	UNITED STATES TREASURY	272.20
06/22/2022	CNB-C	101977	1007	USA BLUE BOOK	476.71
06/27/2022	CNB-C	101978	2434	BRINER OIL CO INC	1,222.12
06/27/2022	CNB-C	101979	MISC	CONNIE VARNEY	121.20
06/27/2022	CNB-C	101980	1310	DEPENDABLE FIRE APPARATUS	2,777.74
06/27/2022	CNB-C	101981	1056	ED BELLFY	318.00
06/27/2022	CNB-C	101982	3464	HAVILAND PRODUCTS COMPANY	1,400.20
06/27/2022	CNB-C	101983	98	HUDSON AUTO CENTER	17.98
06/27/2022	CNB-C	101984	962	LENAWEE COUNTY	425.00
06/27/2022	CNB-C	101985	3130	M & K JETTING AND TELEVISION	600.00
06/27/2022	CNB-C	101986	MISC	PAULA SWANSON	200.00
06/27/2022	CNB-C	101987	MISC	REBECCA ESPINOSA	200.00
06/27/2022	CNB-C	101988	434	STAPLES	55.75
06/27/2022	CNB-C	101989	MISC	TERRI BARRICK	200.00
06/27/2022	CNB-C	101990	MISC	TIM JEWELL	600.00
06/27/2022	CNB-C	101991	1534	UNIFIRST CORPORATION	43.00
06/27/2022	CNB-C	101992	1007	USA BLUE BOOK	234.70
06/27/2022	CNB-C	101993	124	VERIZON WIRELESS	87.20
06/29/2022	CNB-C	101994	3655	HUDSON COLLISION	1,000.00
06/30/2022	CNB-C	101995	2571	1ST AYD CORPORATION	495.48
06/30/2022	CNB-C	101996	3074	AVOCATION SOFTWARE	500.00
06/30/2022	CNB-C	101997	1816	BEAN CREEK GARDEN CENTER	400.00
06/30/2022	CNB-C	101998	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
06/30/2022	CNB-C	101999	1715	ELHORN ENGINEERING COMPANY	674.02
06/30/2022	CNB-C	102000	86	GALLS/QUARTERMASTER	91.33
06/30/2022	CNB-C	102001	MISC	HALLADAY, BRENT	19.79
06/30/2022	CNB-C	102002	98	HUDSON AUTO CENTER	176.96
06/30/2022	CNB-C	102003	3234	J McELDOWNEY INC	183.82
06/30/2022	CNB-C	102004	151	MICHIGAN GAS UTILITIES	1,217.23
06/30/2022	CNB-C	102005	1619	MODERN WASTE SYSTEMS	10,037.77
06/30/2022	CNB-C	102006	NEXT	NEXT GENERATION AUTOMOTIVE	1,101.57
06/30/2022	CNB-C	102007	563	PETTY CASH	32.03
06/30/2022	CNB-C	102008	MISC	POWER HOME SOLAR LLC DBA PINK ENERG	387.00
06/30/2022	CNB-C	102009	335	SPECTRUM PRINTERS INC	775.65
06/30/2022	CNB-C	102010	313	TRI STATE CONCRETE	2,500.00
06/30/2022	CNB-C	102011	3493	TRIPLE K IRRIGATION INC	1,108.00
06/30/2022	CNB-C	102012	1007	USA BLUE BOOK	135.30

CNB-C TOTALS:

Total of 48 Checks:	65,131.02
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	65,131.02

Fund 101 - GENERAL FUND
 Revenues

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDDT USED
Dept 000	CURRENT PROPERTY TAXES	240,284.00	223,413.94	0.00	16,870.06	92.98
101-000-404.000	PPT REIMBURSEMENT	205,333.96	205,333.96	0.00	0.00	100.00
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMITS	5,000.00	2,857.12	0.00	2,142.88	57.14
101-000-478.000	DOG LICENSES	13,650.00	14,842.00	1,192.00	(1,192.00)	108.73
101-000-479.000	RENTAL INSPECTION FEE	3,740.00	3,780.00	110.00	(40.00)	101.07
101-000-480.000	RENTAL REGISTRATION FEE	2,000.00	785.00	295.00	1,215.00	39.25
101-000-481.000	STATE LIQ LIC FEE	150.00	215.00	0.00	1,215.00	143.33
101-000-503.000	CARES ACT GRANT	1,906.30	1,906.30	0.00	0.00	100.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	300,000.00	324,927.00	0.00	(24,927.00)	108.31
101-000-578.000	ARPA FUNDING	116,124.35	116,124.35	0.00	0.00	100.00
101-000-581.000	PBT S & REPORTS	1,043.60	1,063.60	145.00	(20.00)	101.92
101-000-608.000	ADMIN REVENUE	21,000.00	19,198.46	0.00	1,801.54	91.42
101-000-613.000	REFUSE COLLECTION	148,176.30	156,032.11	7,855.81	(7,855.81)	105.30
101-000-626.000	SERVICES RENDERED & INFO REQ	7,440.16	7,444.16	620.00	(4.00)	100.05
101-000-629.000	DUPPLICATING SERVICE (COPIES)	186.00	186.00	25.50	0.00	100.00
101-000-630.000	PARK RESERVATIONS	775.00	925.00	175.00	(150.00)	119.35
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	7,403.20	462.00	96.80	98.71
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	0.00	0.00	100.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	3,177.00	3,177.00	0.00	0.00	100.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	75.92	0.00	(75.92)	100.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	52,079.84	54,839.68	468.68	(2,759.84)	105.30
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	(133.46)	0.00	0.00	0.00
101-000-691.000	ADMIN REVENUE	658,233.00	615,973.06	0.00	133.46	100.00
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	42,259.94	93.58

Total Dept 000		1,791,839.51	1,763,909.40	67,033.35	27,930.11	98.44
Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
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		1,791,839.51	1,763,909.40	67,033.35	27,930.11	98.44
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,250.00	5,130.00	0.00	120.00	97.71
101-101-714.000	FICA	401.63	435.29	0.00	(33.66)	108.38

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDCGT USED

Fund 101 - GENERAL FUND	2021-22	06/30/2022	06/30/2022		
Expenditures					
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	150.00	0.00	350.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	0.00	0.00
101-101-886.000	CIVIC PROMOTION	18,500.00	18,699.49	0.00	(199.49)
101-101-905.000	BOOKS & PUBLICATIONS	2,500.00	2,201.35	213.50	298.65
101-101-956.000	MISC EXPENSE	100.00	24.99	0.00	75.01
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,843.89	0.00	1,156.11
Total Dept 101 - CITY COUNCIL		32,251.63	30,485.01	213.50	1,766.62
					94.52

Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES & WAGES	85,000.00	83,777.78	5,769.24	1,222.22
101-172-714.000	FICA	6,503.00	5,998.60	441.34	504.40
101-172-719.000	FRINGE BENEFITS	32,128.00	31,330.44	2,718.53	797.56
101-172-864.000	CONFERENCE & TRANSPORTATION	1,500.00	945.47	0.00	554.53
101-172-864.100	CITY VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00
101-172-956.000	MISC EXPENSE	26,492.00	26,392.34	0.00	99.66
101-172-958.000	MEMBERSHIP & DUES	200.00	232.50	0.00	(32.50)
Total Dept 172 - CITY MANAGER		153,823.00	148,677.13	8,929.11	5,145.87
					96.65

Dept 192 - ELECTIONS					
101-192-727.000	OFFICE SUPPLIES	122.00	122.00	0.00	0.00
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
101-192-818.000	CONTRACTUAL SERVICES	3,323.36	3,323.36	0.00	0.00
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	22.06	0.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	462.41	0.00	0.00
101-192-956.000	MISC EXPENSE	205.52	981.17	775.65	(775.65)
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
Total Dept 192 - ELECTIONS		4,135.35	4,911.00	775.65	(775.65)
					118.76

Dept 209 - ASSESSOR					
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	621.00	0.00	479.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	18,850.00	1,712.50	(500.00)
101-209-900.000	PRINTING & PUBLISHING	1,000.00	835.81	0.00	164.19
101-209-956.000	MISC EXPENSE	1,170.00	1,170.00	0.00	0.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,620.00	21,476.81	1,712.50	143.19
					99.34

Dept 210 - CITY ATTORNEY					
101-210-827.000	LEGAL FEES	15,000.00	5,025.00	120.00	9,975.00
Total Dept 210 - CITY ATTORNEY		15,000.00	5,025.00	120.00	9,975.00
					33.50

Dept 215 - CITY CLERK					
101-215-702.000	SALARIES & WAGES	54,000.00	53,903.66	3,913.24	96.34
101-215-714.000	FICA	3,889.00	3,447.84	290.52	441.16
101-215-719.000	FRINGE BENEFITS	34,991.00	34,933.50	2,943.41	57.50
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	0.00	0.00	200.00
Total Dept 215 - CITY CLERK		93,980.00	92,285.00	7,147.17	665.00
					99.82

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE %
 AMENDED BUDGET 06/30/2022 06/30/2022 BALANCE USED

Fund 101 - GENERAL FUND
 Expenditures
 101-215-900.000 PRINTING & PUBLISHING 6,000.00 4,817.51 294.25 1,182.49 80.29
 101-215-956.000 MISC EXPENSE 100.00 2.22 0.00 97.78 2.22
 101-215-958.000 MEMBERSHIP & DUES 500.00 401.50 0.00 98.50 80.30

Total Dept 215 - CITY CLERK 99,680.00 97,506.23 7,441.42 2,173.77 97.82

Dept 253 - TREASURER
 101-253-702.000 SALARIES & WAGES 53,000.00 52,546.33 3,901.30 453.67 99.14
 101-253-714.000 FICA 4,054.50 3,994.17 290.72 60.33 98.51
 101-253-719.000 FRINGE BENEFITS 12,204.32 12,501.57 3,117.10 (297.25) 102.44
 101-253-727.000 OFFICE SUPPLIES 129.14 129.14 0.00 0.00 100.00
 101-253-801.000 COMPUTER/SOFTWARE SUPPORT EXPENSE 3,872.84 3,872.84 0.00 0.00 100.00
 101-253-831.000 TAX SERVICE/LEN COUNTY 3,600.00 2,912.17 1,059.00 687.83 80.89
 101-253-864.000 CONFERENCE & TRANSPORTATION 15.00 15.00 0.00 0.00 100.00
 101-253-900.000 PRINTING & PUBLISHING 46.80 46.80 0.00 0.00 100.00
 101-253-956.000 MISC EXPENSE 7,898.51 7,908.51 0.00 (10.00) 100.13
 101-253-958.000 MEMBERSHIP & DUES 75.00 75.00 0.00 0.00 100.00

Total Dept 253 - TREASURER 84,896.11 84,001.53 8,368.12 894.58 98.95

Dept 265 - CITY HALL & GROUNDS
 101-265-776.000 BUILDING MAINTENANCE 5,000.00 3,713.37 0.00 1,286.63 74.27
 101-265-921.000 ELECTRICITY 5,000.00 4,978.46 541.23 21.54 99.57
 101-265-921.100 DOWNTOWN SPRINKLER 0.00 0.00 0.00 0.00 0.00
 101-265-923.000 HEATING FUEL 3,700.00 3,589.81 102.63 110.19 97.02
 101-265-927.000 WATER 702.31 702.31 56.75 0.00 100.00
 101-265-927.100 SPRINKLER DOWNTOWN TREES 0.00 0.00 0.00 0.00 0.00
 101-265-943.000 EQUIPMENT RENTAL 2,000.00 1,803.03 277.37 196.97 90.15
 101-265-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00
 101-265-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

Total Dept 265 - CITY HALL & GROUNDS 16,402.31 14,786.98 977.98 1,615.33 90.15

Dept 277 - CEMETARY MAINTENANCE
 101-277-827.100 PROSECUTOR LEGAL FEES 4,000.00 3,619.06 0.00 380.94 90.48

Total Dept 277 - CEMETARY MAINTENANCE 4,000.00 3,619.06 0.00 380.94 90.48

Dept 299 - OFFICE OPERATIONS
 101-299-702.000 SALARIES & WAGES 73,000.00 72,777.98 6,314.54 222.02 99.70
 101-299-703.000 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00
 101-299-714.000 FICA 5,584.50 5,345.95 480.50 238.55 95.73
 101-299-719.000 FRINGE BENEFITS 43,011.00 39,538.91 3,892.28 3,472.09 91.93
 101-299-727.000 OFFICE SUPPLIES 7,000.00 6,854.54 1,024.88 145.46 97.92
 101-299-730.000 POSTAGE 8,500.00 8,407.08 903.37 92.92 98.91
 101-299-740.003 COMPUTER/EQUIPMENT REPLACEMENT 2,000.00 1,947.00 368.24 40.00 97.35
 101-299-850.000 TELEPHONE 4,000.00 3,960.00 0.00 40.00 99.00
 101-299-864.000 CONFERENCE & TRANSPORTATION 0.00 0.00 0.00 0.00 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 4,000.00 3,730.22 474.42 269.78 93.26
 101-299-956.000 MISC EXPENSE 300.00 10.00 10.00 290.00 3.33
 101-299-958.000 MEMBERSHIP & DUES 200.00 0.00 0.00 200.00 0.00

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDTG USED
 AMENDED BUDGET 06/30/2022 06/30/2022

Fund 101 - GENERAL FUND
 Expenditures
 101-299-962.000 CITY WEBSITE MAINTENANCE 550.00 0.00 550.00 0.00
 101-299-963.000 EQUIPMENT REPLACEMENT 1,000.00 0.00 1,000.00 0.00
 Total Dept 299 - OFFICE OPERATIONS 149,145.50 142,571.68 13,468.23 6,573.82 95.59

Dept 301 - POLICE DEPARTMENT
 101-301-702.000 SALARIES & WAGES 138,000.00 133,657.82 13,872.40 4,342.18 96.85
 101-301-703.000 PART TIME WAGES 111,000.00 109,348.00 7,671.00 1,652.00 98.51
 101-301-704.000 OFFICERS TRAINING WAGES 1,595.00 1,805.00 210.00 (210.00) 113.17
 101-301-714.000 FICA 19,048.50 18,080.28 1,664.12 968.22 94.92
 101-301-719.000 FRINGE BENEFITS 85,464.00 71,816.67 7,902.62 13,647.33 84.03
 101-301-727.000 OFFICE SUPPLIES 1,200.00 995.94 29.99 204.06 83.00
 101-301-740.000 OPERATING SUPPLIES 2,500.00 2,010.40 489.60 80.42 80.42
 101-301-751.000 GASOLINE 6,000.00 4,048.00 1,952.00 67.47 80.42
 101-301-759.000 UNIFORMS 2,500.00 1,453.09 518.77 1,046.91 58.12
 101-301-776.000 BUILDING MAINTENANCE 1,000.00 882.45 724.00 117.55 88.25
 101-301-801.000 COMPUTER/SOFTWARE SUPPORT EXPENSE 6,500.00 5,856.14 5,856.14 643.86 90.09
 101-301-850.000 TELEPHONE 1,800.00 1,351.11 70.50 448.89 75.06
 101-301-864.000 CONFERENCE & TRANSPORTATION 0.00 0.00 0.00 0.00 0.00
 101-301-905.000 BOOKS & PUBLICATIONS 300.00 270.00 270.00 30.00 90.00
 101-301-921.000 ELECTRICITY 2,500.00 2,335.34 198.66 164.66 93.41
 101-301-923.000 HEATING FUEL 1,500.00 1,338.66 51.51 161.34 89.24
 101-301-927.000 WATER 934.78 934.78 80.39 0.00 100.00
 101-301-930.000 VEHICLE REPAIR & MAINTENANCE 3,000.00 3,581.87 1,000.00 (581.87) 119.40
 101-301-943.000 EQUIPMENT RENTAL 1,000.00 1,627.05 11.12 (627.05) 162.71
 101-301-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00
 101-301-958.000 MEMBERSHIP & DUES 115.00 115.00 0.00 0.00 100.00
 101-301-961.000 TRAINING & EQUIPMENT 1,141.95 1,141.95 0.00 0.00 100.00
 101-301-961.001 ACT 302 TRAINING & EQUIP 125.00 125.00 125.00 0.00 100.00
 101-301-963.000 EQUIPMENT REPLACEMENT 54.50 54.50 0.00 0.00 100.00
 101-301-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00
 101-301-977.100 NEW POLICE CAR 0.00 0.00 0.00 0.00 0.00
 Total Dept 301 - POLICE DEPARTMENT 387,278.73 362,829.05 34,875.08 24,449.68 93.69

Dept 380 - BUILDING INSPECTION
 101-380-819.000 BLDG CODE INSPECTION 9,000.00 8,652.00 987.00 348.00 96.13
 101-380-956.000 MISC EXPENSE 0.00 100.00 0.00 (100.00) 100.00
 101-380-956.100 RENTAL INSPECTION 300.00 50.00 50.00 250.00 16.67
 Total Dept 380 - BUILDING INSPECTION 9,300.00 8,802.00 1,037.00 498.00 94.65

Dept 400 - PLANNING COMMISSION
 101-400-702.000 SALARIES & WAGES 330.00 330.00 0.00 0.00 100.00
 101-400-714.000 FICA 25.25 25.25 0.00 0.00 100.00
 101-400-821.000 CONTRACTUAL SVCS ZONE/MSTRPLAN 0.00 0.00 0.00 0.00 0.00
 101-400-864.000 CONFERENCE & TRANSPORTATION 0.00 0.00 0.00 0.00 0.00
 101-400-905.000 BOOKS & PUBLICATIONS 0.00 0.00 0.00 0.00 0.00
 101-400-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00
 101-400-958.000 MEMBERSHIP & DUES 0.00 0.00 0.00 0.00 0.00
 Total Dept 400 - PLANNING COMMISSION 355.25 355.25 0.00 0.00 100.00

Total Dept 400 - PLANNING COMMISSION 355.25 355.25 0.00 0.00 100.00

Fund 101 - GENERAL FUND
 Expenditures
 Dept 441 - PUBLIC WORKS DEPARTMENT
 Dept 442 - REFUSE SERVICES
 Dept 447 - FRINGE BENEFIT A

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	266,000.00	264,155.09	20,897.23	1,844.91	99.31
101-441-714.000	FICA	20,349.00	19,011.18	1,580.88	1,337.82	93.43
101-441-719.000	FRINGE BENEFITS	141,976.00	136,262.42	10,921.63	5,713.58	95.98
101-441-727.000	OFFICE SUPPLIES	539.28	539.28	0.00	0.00	100.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	7,486.68	0.00	0.00	100.00
101-441-738.000	FORESTRY	50,000.00	45,222.45	5,192.96	4,777.55	90.44
101-441-739.000	PARKING LOTS AND ALLEYS	2,993.96	3,235.64	241.68	(241.68)	108.07
101-441-740.000	OPERATING SUPPLIES	6,000.00	5,309.18	708.24	690.82	88.49
101-441-748.000	STREET LIGHTING	47,000.00	42,188.12	349.69	4,811.88	89.76
101-441-751.100	PARKS	48,000.00	46,453.89	11,064.92	1,546.11	96.78
101-441-759.000	UNIFORMS	3,000.00	2,856.42	918.00	143.58	95.21
101-441-776.000	BUILDING MAINTENANCE	2,000.00	1,117.49	0.00	882.51	55.87
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	3,770.00	0.00	(400.00)	111.87
101-441-850.000	TELEPHONE	3,012.16	3,099.36	360.23	(87.20)	102.89
101-441-864.000	CONFERENCE & TRANSPORTATION	548.32	548.32	0.00	0.00	100.00
101-441-921.000	ELECTRICITY	1,351.74	1,351.74	97.10	0.00	100.00
101-441-923.000	HEATING FUEL	2,100.00	1,975.38	50.70	124.62	94.07
101-441-943.000	EQUIPMENT RENTAL	16,000.00	9,127.39	209.80	6,872.61	57.05
101-441-956.000	MISC EXPENSE	1,250.00	1,141.08	202.14	108.92	91.29
101-441-958.000	MEMBERSHIP & DUES	500.00	500.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT						
		623,477.14	594,851.11	52,795.20	28,626.03	95.41
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	119,277.26	19,779.41	(1,829.26)	101.56
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	124,277.26	19,779.41	670.74	99.46
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	375.00	0.00	125.00	75.00
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	375.00	0.00	150.00	71.43
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	2,545.42	2,545.42	0.00	0.00	100.00
101-895-718.000	WORKERS COMPENSATION	37,832.00	37,832.00	0.00	0.00	100.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	549.01	554.31	10.32	(5.30)	100.97
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00	0.00	100.00
101-895-835.000	LIBILITY INSURANCE	75,000.00	74,832.00	0.00	168.00	99.78
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-956.001	SALT & SAND INVENTORY	5,000.00	2,898.81	0.00	2,101.19	57.98
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.00	6,845.65	0.00	(2,262.65)	149.37
101-895-956.003	MOSQUITO SPRAYING	4,000.00	411.10	0.00	3,588.90	10.28
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 AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	0.00	0.00	10,000.00	0.00
101-895-957.000	DOG LICENSE COST	4,200.00	3,085.00	59.50	1,115.00	73.45
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	0.00	0.00	100.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	30,000.00	0.00	0.00	100.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND O		191,655.43	176,950.29	69.82	14,705.14	92.33
TOTAL EXPENDITURES		1,918,493.45	1,821,500.39	150,563.02	96,993.06	94.94

Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,791,839.51	1,763,909.40	67,033.35	27,930.11	98.44
TOTAL EXPENDITURES		1,918,493.45	1,821,500.39	150,563.02	96,993.06	94.94
NET OF REVENUES & EXPENDITURES		(126,653.94)	(57,590.99)	(83,529.67)	(69,062.95)	45.47

Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	265,061.76	21,547.81	(19,606.76)	107.99
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	405.56	0.00	(405.56)	100.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	4,702.17	395.73	(67.17)	101.45
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	3,772.80	0.00	(172.80)	104.80
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	13,750.00	0.00	1,250.00	91.67

Fund 202 - MAJOR STREET FUND
 Revenues

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 06/30/2022 ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDGT USED

Total Dept 000 268,990.00 287,692.29 21,943.54 (18,702.29) 106.95
 TOTAL REVENUES 268,990.00 287,692.29 21,943.54 (18,702.29) 106.95

Expenditures
 Dept 451 - STREET CONSTRUCTION
 202-451-721.000 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00 0.00
 202-451-816.000 PREVENTATIVE MAINTENANCE 15,000.00 7,500.61 3,624.75 7,499.39 50.00
 202-451-816.100 STREET RESTORATION 0.00 0.00 0.00 0.00 0.00
 202-451-816.300 METRO ACT EXPENSE 0.00 0.00 0.00 0.00 0.00
 Total Dept 451 - STREET CONSTRUCTION 15,000.00 7,500.61 3,624.75 7,499.39 50.00

Dept 463 - ROUTINE MAINTENANCE
 202-463-721.000 ADMINISTRATIVE EXPENSE 44,892.00 41,151.00 0.00 3,741.00 91.67
 202-463-740.000 OPERATING SUPPLIES 6,000.00 3,821.57 71.57 2,178.43 63.69
 202-463-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00
 202-463-930.001 NONMOTORIZED TRAILS (1% W>) 2,100.00 0.00 0.00 2,100.00 0.00
 202-463-943.000 EQUIPMENT RENTAL 2,500.00 4,098.33 373.64 (1,598.33) 163.93
 202-463-959.000 STREET SIGNS 5,000.00 691.32 0.00 4,308.68 13.83
 Total Dept 463 - ROUTINE MAINTENANCE 60,492.00 49,762.22 445.21 10,729.78 82.26

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 1,790.08 0.00 409.92 81.37
 Total Dept 466 - SWEEPING AND FLUSHING 2,200.00 1,790.08 0.00 409.92 81.37

Dept 474 - TRAFFIC SERVICES
 202-474-721.000 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00 0.00
 202-474-740.000 OPERATING SUPPLIES 600.00 0.00 0.00 600.00 0.00
 202-474-818.000 CONTRACTUAL SERVICES 500.00 0.00 0.00 500.00 0.00
 202-474-943.000 EQUIPMENT RENTAL 200.00 0.00 0.00 200.00 0.00
 Total Dept 474 - TRAFFIC SERVICES 1,300.00 0.00 0.00 1,300.00 0.00

Dept 478 - WINTER MAINTENANCE
 202-478-721.000 ADMINISTRATIVE EXPENSE 25,782.00 23,633.50 0.00 2,148.50 91.67
 202-478-740.000 OPERATING SUPPLIES 750.00 0.00 0.00 750.00 0.00
 202-478-943.000 EQUIPMENT RENTAL 6,500.00 4,558.94 0.00 1,941.06 70.14
 Total Dept 478 - WINTER MAINTENANCE 33,032.00 28,192.44 0.00 4,839.56 85.35

Dept 482 - ADM & ENGINEER
 202-482-721.000 ADMINISTRATIVE EXPENSE 27,551.00 26,913.46 0.00 637.54 97.69
 202-482-807.000 AUDIT FEES 1,500.00 1,500.00 0.00 0.00 100.00
 202-482-807.001 ENGINEERING & DESIGN (N MAPLE GROVE) 0.00 0.00 0.00 0.00 0.00
 202-482-995.203 TRANSFER TO LOCAL STREET 0.00 0.00 0.00 0.00 0.00

2021-22 YTD BALANCE ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BUDGET USED

GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2022

Fund 202 - MAJOR STREET FUND Expenditures

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BUDGET USED
Total Dept 482 - ADM & ENGINEER		29,051.00	28,413.46	0.00	637.54	97.81
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	0.00	0.00	0.00	0.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	109.47	0.00	190.53	36.49
202-486-955.002	TREES & SHRUBS	0.00	0.00	0.00	0.00	0.00
202-486-955.003	DRAINAGE	0.00	0.00	0.00	0.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	1,279.34	60.42	220.66	85.29
202-486-955.006	SIGNS & SIGNALS	4,000.00	3,543.52	286.85	456.48	88.59
202-486-955.007	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 486 - TRUNKLINE		5,800.00	4,932.33	347.27	867.67	85.04
TOTAL EXPENDITURES		146,875.00	120,591.14	4,417.23	26,283.86	82.10

Fund 202 - MAJOR STREET FUND:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	268,990.00	146,875.00	122,115.00
	287,692.29	120,591.14	167,101.15
	21,943.54	4,417.23	17,526.31
	(18,702.29)	26,283.86	(44,986.15)
	106.95	136.84	

Fund 203 - LOCAL STREET FUND	Revenues	Expenses	Net
Dept 000			
203-000-440.000	METRO ACT MONETS	10,000.00	11,882.80
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	90,878.14
203-000-665.000	INTEREST EARNINGS	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	1,612.19
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	18,000.00	16,500.00
Total Dept 000		119,020.00	120,873.13
TOTAL REVENUES		119,020.00	120,873.13

Expenditures	Dept 451 - STREET CONSTRUCTION	TOTAL REVENUES	Net
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	15,996.54
203-451-816.100	STREET RESTORATION	0.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		19,000.00	15,996.54
TOTAL REVENUES		119,020.00	120,873.13
TOTAL EXPENDITURES		119,020.00	120,873.13

Total Dept 451 - STREET CONSTRUCTION	Net	Available Balance	% Budget Used
19,000.00	15,996.54	1,124.75	3,003.46
1,124.75	88.87	0.00	84.19

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	33,458.26	0.00	3,041.74	91.67
203-463-740.000	OPERATING SUPPLIES	2,700.00	1,319.69	71.58	1,380.31	48.88
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	3,500.00	3,036.42	232.04	463.58	86.75
Total Dept 463 - ROUTINE MAINTENANCE		43,200.00	37,814.37	303.62	5,385.63	87.53

Fund 203 - LOCAL STREET FUND						
Expenditures						
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	1,266.07	0.00	1,733.93	42.20
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	1,266.07	0.00	1,733.93	42.20

Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	316.80	0.00	183.20	63.36
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	316.80	0.00	283.20	52.80

Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	15,143.00	13,881.01	0.00	1,261.99	91.67
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	4,223.91	0.00	1,776.09	70.40
Total Dept 478 - WINTER MAINTENANCE		21,643.00	18,104.92	0.00	3,538.08	83.65

Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 482 - ADM & ENGINEER						
203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	9,342.63	0.00	849.37	91.67
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		11,192.00	10,342.63	0.00	849.37	92.41

Fund 203 - LOCAL STREET FUND						
TOTAL EXPENDITURES						
		98,635.00	83,841.33	1,428.37	14,793.67	85.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
		119,020.00	120,873.13	7,516.82	(1,853.13)	101.56
TOTAL EXPENDITURES						
		98,635.00	83,841.33	1,428.37	14,793.67	85.00
NET OF REVENUES & EXPENDITURES						
		20,385.00	37,031.80	6,088.45	(16,646.80)	181.66

Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	5,534.01	0.00	1,699.99	76.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,310.00	0.00	(310.00)	110.33
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	0.00	9,024.00	76.50

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED
 AMENDED BUDGET 06/30/2022 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	22,261.50	0.00	7,420.50	75.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	500.00	0.00	(400.00)	500.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	250.00	0.00	(150.00)	250.00
206-000-678.000	MISC REVENUE	50.00	10.00	0.00	40.00	20.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	62,480.00	0.00	0.00	100.00
Total Dept 000		141,056.00	123,721.51	0.00	17,334.49	87.71

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

TOTAL REVENUES		141,056.00	123,721.51	0.00	17,334.49	87.71
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 000	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-674.002		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						
SALARIES & WAGES						
206-336-702.000		45,675.00	39,483.65	0.00	6,191.35	86.44
206-336-714.000	FICA	3,494.00	2,977.14	0.00	516.86	85.21
206-336-719.000	FRINGE BENEFITS	0.00	10.56	0.00	(10.56)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,499.00	0.00	136.00	91.68
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	354.76	0.00	392.24	47.49
206-336-730.000	POSTAGE	50.00	5.30	0.00	44.70	10.60
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,510.72	0.00	239.28	86.33
206-336-751.000	GASOLINE	2,250.00	1,367.16	0.00	882.84	60.76
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,594.16	0.00	(344.16)	127.53
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	563.92	0.00	436.08	56.39
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	1,000.00	603.26	0.00	396.74	60.33
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	4,978.38	0.00	541.23	99.57
206-336-927.000	WATER	1,100.00	1,661.65	0.00	(561.65)	151.06
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	7,805.49	0.00	694.51	91.83
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	4,000.00	3,480.69	0.00	519.31	87.02
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-954.000	MISC EXPENSE	500.00	379.61	0.00	120.39	75.92
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,070.94	0.00	129.06	89.25
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	1,287.00	0.00	1,213.00	51.48
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	18,000.00	15,584.07	0.00	2,415.93	86.58
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

2021-22 YTD BALANCE ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDGT
 AMENDED BUDGET 06/30/2022 USED

Fund 206 - FIRE DEPARTMENT FUND Expenditures

Total Dept 336 - FIRE DEPARTMENT 104,101.00 86,617.46 4,024.70 17,483.54 83.21
 TOTAL EXPENDITURES 104,101.00 86,617.46 4,024.70 17,483.54 83.21

Fund 206 - FIRE DEPARTMENT FUND:
 TOTAL REVENUES 141,056.00 123,721.51 0.00 17,334.49 87.71
 TOTAL EXPENDITURES 104,101.00 86,617.46 4,024.70 17,483.54 83.21
 NET OF REVENUES & EXPENDITURES 36,955.00 37,104.05 (4,024.70) (149.05) 100.40

Fund 208 - RECREATION FUND Revenues
 Dept 000 0.00 0.00 0.00 0.00 0.00
 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
 Total Dept 788 - FLOOR HOCKEY 0.00 0.00 0.00 0.00 0.00

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED
 AMENDED BUDGET 06/30/2022 06/30/2022

Fund 208 - RECREATION FUND
 Expenditures
 208-786-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00
 208-786-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

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 412.97 412.97 0.00 0.00 100.00
 208-787-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00 0.00

Total Dept 787 - SOCCER U 14 412.97 412.97 0.00 0.00 100.00

Dept 788 - FLOOR HOCKEY
 208-788-715.000 INSURANCE 0.00 0.00 0.00 0.00 0.00
 208-788-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00 0.00
 208-788-818.000 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 13,416.97 12,802.98 354.54 613.99 95.42

Fund 208 - RECREATION FUND:
 TOTAL REVENUES 1,750.00 0.00 1,750.00 0.00
 TOTAL EXPENDITURES 13,416.97 12,802.98 354.54 613.99 95.42
 NET OF REVENUES & EXPENDITURES (11,666.97) (12,802.98) (354.54) 1,136.01 109.74

Fund 209 - CEMETARY FOUNDATION
 Revenues
 Dept 000
 209-000-633.000 CEMETERY FOUNDATIONS 4,000.00 2,530.80 357.00 1,469.20 63.27
 209-000-634.000 CEMETERY BURIAL FEES 8,000.00 12,850.00 300.00 (4,850.00) 160.63
 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 10,800.00 400.00 (1,300.00) 113.68
 209-000-665.000 INTEREST EARNINGS 40.00 0.00 0.00 40.00 0.00
 209-000-674.000 CONTRIBUTIONS & DONATIONS 0.00 0.00 0.00 0.00 0.00
 209-000-699.101 TRANSFER FROM GENERAL FUND 0.00 0.00 0.00 0.00 0.00
 209-000-699.705 TRANSFER FROM INCOME TAX 0.00 0.00 0.00 0.00 0.00

Total Dept 000 21,540.00 26,180.80 1,057.00 (4,640.80) 121.55

TOTAL REVENUES 21,540.00 26,180.80 1,057.00 (4,640.80) 121.55

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 500.00 326.40 0.00 173.60 65.28
 209-276-943.000 EQUIPMENT RENTAL 2,500.00 2,289.22 40.28 210.78 91.57

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGT USED
Fund 209 - CEMETARY FOUNDATION						
Expenditures						
Total Dept 276 - CEMETARY GRAVES		3,000.00	2,615.62	40.28	384.38	87.19
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	11,795.00	10,812.01	0.00	982.99	91.67
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	2,000.00	1,531.15	34.98	468.85	76.56
209-277-776.000	BUILDING MAINTENANCE	1,000.00	3.99	0.00	996.01	0.40
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	740.00	0.00	10.00	98.67
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	28,480.00	32,440.00	11,880.00	(3,960.00)	113.90
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	948.46	0.00	551.54	63.23
209-277-943.000	EQUIPMENT RENTAL	3,500.00	2,938.65	161.12	561.35	83.96
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		54,225.00	49,614.26	12,076.10	4,610.74	91.50
TOTAL EXPENDITURES						
		57,225.00	52,229.88	12,116.38	4,995.12	91.27
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES						
		21,540.00	26,180.80	1,057.00	(4,640.80)	121.55
TOTAL EXPENDITURES						
		57,225.00	52,229.88	12,116.38	4,995.12	91.27
NET OF REVENUES & EXPENDITURES						
		(35,685.00)	(26,049.08)	(11,059.38)	(9,635.92)	73.00
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	8,117.00	7,821.07	0.00	295.93	96.35
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	21.10	0.00	(21.10)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,687.88	0.00	3,312.12	92.95
210-000-630.002	A.I.S. INSURANCE RECEIVABLES	290,000.00	368,461.81	0.00	(78,461.81)	127.06
210-000-635.001	HILSDALE COUNTY ALS TAX MILLS	130,000.00	136,785.44	0.00	(6,785.44)	105.22
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	18,000.00	18,000.00	0.00	0.00	100.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	13,325.12	0.00	(2,025.12)	117.92
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	54,500.00	62,934.61	0.00	(8,434.61)	115.48
210-000-645.000	AMBULANCE BILLING SERVICES	6,700.00	4,386.00	0.00	2,314.00	65.46
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	20,226.00	0.00	(20,226.00)	100.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	100.00	0.00	(100.00)	100.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
210-000-699.101	TRANSFER FROM INCOME TAX	128,932.00	60,000.00	0.00	68,932.00	46.54
Total Dept 000		749,560.00	797,800.03	47,276.68	(48,240.03)	106.44
TOTAL REVENUES						
		749,560.00	797,800.03	47,276.68	(48,240.03)	106.44
Expenditures						

2021-22 YTD BALANCE 06/30/2022 ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE						
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	456,750.00	440,069.94	35,185.14	16,680.06	96.35
210-344-714.000	FICA	34,941.00	32,198.74	2,679.20	2,742.26	92.15
210-344-719.000	FRINGE BENEFITS	58,763.00	57,395.82	5,341.02	1,367.18	97.67
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	868.42	245.55	231.58	78.95
210-344-728.000	SOFTWARE MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
210-344-730.000	POSTAGE	750.00	436.97	0.00	313.03	58.26
210-344-740.000	OPERATING SUPPLIES	9,500.00	8,962.68	1,187.90	537.32	94.34
210-344-741.000	CLEANING SUPPLIES	1,000.00	853.60	0.00	146.40	85.36
210-344-751.000	GASOLINE	9,500.00	9,050.99	0.00	449.01	95.27
210-344-759.000	UNIFORMS	3,000.00	1,101.54	255.39	1,898.46	36.72
210-344-776.000	BUILDING MAINTENANCE	5,000.00	930.64	0.00	4,069.36	18.61
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	5,841.48	0.00	2,158.52	73.02
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	111.30	43.50	188.70	37.10
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-818.000	CONTRACTUAL SERVICES	6,000.00	5,888.01	1,034.61	111.99	98.13
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,500.00	4,394.14	403.65	105.86	97.65
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	1,750.00	1,616.77	0.00	133.23	92.39
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	7,750.00	8,194.49	2,420.16	(444.49)	105.74
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	4,937.89	0.00	62.11	98.76
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	286.00	286.00	1,214.00	19.07
210-344-956.000	MISC EXPENSE	1,500.00	1,289.65	0.00	210.35	85.98
210-344-958.000	MEMBERSHIP & DUES	531.32	781.32	250.00	(250.00)	147.05
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	1,182.50	82.50	742.50	61.43
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	23,285.41	23,285.58	0.00	(0.17)	100.00
Total Dept 344 - AMBULANCE DEPARTMENT						
		644,795.73	610,028.47	49,414.62	34,767.26	94.61
TOTAL EXPENDITURES						
		644,795.73	610,028.47	49,414.62	34,767.26	94.61

Fund 210 - AMBULANCE:						
TOTAL REVENUES						
		749,560.00	797,800.03	47,276.68	(48,240.03)	106.44
TOTAL EXPENDITURES						
		644,795.73	610,028.47	49,414.62	34,767.26	94.61
NET OF REVENUES & EXPENDITURES						
		104,764.27	187,771.56	(2,137.94)	(83,007.29)	179.23

Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	25,419.52	26,295.39	875.87	(875.87)	103.45
211-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,500.00	3,500.00	0.00	0.00	100.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,683.73	1,683.73	85.75	0.00	100.00
211-000-677.001	RENTAL INCOME COMM CTR	4,570.00	4,855.00	1,185.00	(285.00)	106.24
211-000-677.002	DEPT ON AGING RENTAL	7,850.00	7,850.00	0.00	0.00	100.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2021-22 YTD BALANCE 06/30/2022 ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDGT USED

Fund 211 - COMMUNITY CENTER
 Revenues
 211-000-699.705 TRANSFER FROM INCOME TAX 0.00 0.00 0.00 0.00

Total Dept 000 43,023.25 44,184.12 2,146.62 (1,160.87) 102.70

TOTAL REVENUES 43,023.25 44,184.12 2,146.62 (1,160.87) 102.70

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 42.03 0.00 457.97 8.41
 211-805-776.000 BUILDING MAINTENANCE 3,000.00 636.81 0.00 2,363.19 21.23
 211-805-776.001 313 W MAIN STREET 0.00 0.00 0.00 0.00 0.00
 211-805-807.000 AUDIT FEES 200.00 200.00 0.00 0.00 100.00
 211-805-818.000 CONTRACTUAL SERVICES 787.00 787.00 44.00 0.00 100.00
 211-805-850.000 TELEPHONE 1,250.00 1,265.58 85.84 (15.58) 101.25
 211-805-912.000 ELECTRICITY 0.00 0.00 0.00 0.00 0.00
 211-805-921.000 ELECTRICITY 9,720.87 9,720.87 851.27 0.00 100.00
 211-805-923.000 HEATING FUEL 2,750.00 2,697.95 171.14 52.05 98.11
 211-805-927.000 WATER 741.44 741.44 62.59 0.00 100.00
 211-805-943.000 EQUIPMENT RENTAL 800.00 656.80 0.00 143.20 82.10
 211-805-956.000 MISC EXPENSE 10,000.00 10,000.00 0.00 0.00 100.00
 211-805-957.001 313 W MAIN TAXES 1,530.58 1,530.58 0.00 0.00 100.00
 211-805-977.200 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00

Total Dept 805 - COMMUNITY CENTER 33,779.89 28,279.06 11,214.84 5,500.83 83.72

TOTAL EXPENDITURES 33,779.89 28,279.06 11,214.84 5,500.83 83.72

Fund 211 - COMMUNITY CENTER:

TOTAL REVENUES 43,023.25 44,184.12 2,146.62 (1,160.87) 102.70

TOTAL EXPENDITURES 33,779.89 28,279.06 11,214.84 5,500.83 83.72

NET OF REVENUES & EXPENDITURES 9,243.36 15,905.06 (9,068.22) (6,661.70) 172.07

Fund 270 - THOMPSON MUSEUM FUND
 Revenues
 Dept 000
 270-000-665.000 INTEREST EARNINGS 0.00 2.10 (2.10) 0.00 100.00
 270-000-674.000 CONTRIBUTIONS & DONATIONS 0.00 0.00 0.00 0.00 0.00

Total Dept 000 0.00 2.10 0.00 (2.10) 100.00

TOTAL REVENUES 0.00 2.10 0.00 (2.10) 100.00

Fund 270 - THOMPSON MUSEUM FUND:

TOTAL REVENUES 0.00 2.10 0.00 (2.10) 100.00
 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED
 AMENDED BUDGET 06/30/2022 06/30/2022

Fund 270 - THOMPSON MUSEUM FUND NET OF REVENUES & EXPENDITURES 0.00 2.10 0.00 (2.10) 100.00

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	65.43	0.00	65.43	100.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	65.43	0.00	(65.43)	100.00

TOTAL REVENUES 0.00 65.43 0.00 (65.43) 100.00

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	55.32	0.00	(55.32)	100.00
271-790-956.000	MISC EXPENSE	0.00	12,057.76	0.00	(12,057.76)	100.00
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

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE %
 AMENDED BUDGET 06/30/2022 06/30/2022 BALANCE USED

Fund 273 - MUSEUM FUND
 Revenues

Total Dept 795 - MUSEUM FUND 0.00 0.00 0.00 0.00
 TOTAL REVENUES 11,700.00 9,853.20 373.36 1,846.80 84.22

Expenditures

Dept 795 - MUSEUM FUND
 273-795-721.000 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00
 273-795-727.000 OFFICE SUPPLIES 200.00 0.00 0.00 200.00
 273-795-730.000 POSTAGE 50.00 14.40 0.00 35.60
 273-795-740.001 ARCHIVAL BOXES 0.00 0.00 0.00 0.00
 273-795-740.002 PRESERVATION SUPPLIES 0.00 0.00 0.00 0.00
 273-795-741.000 CLEANING SUPPLIES 0.00 0.00 0.00 0.00
 273-795-745.000 COPY SUPPLIES 0.00 0.00 0.00 0.00
 273-795-759.001 DRY CLEANING 0.00 0.00 0.00 0.00
 273-795-776.000 BUILDING MAINTENANCE 734.04 737.20 0.00 0.00
 273-795-807.000 AUDIT FEES 50.00 50.00 0.00 0.00
 273-795-818.000 CONTRACTUAL SERVICES 600.00 843.48 843.48 (243.48)
 273-795-850.000 TELEPHONE 620.49 620.49 36.70 0.00
 273-795-900.000 PRINTING & PUBLISHING 0.00 0.00 0.00 0.00
 273-795-905.000 BOOKS & PUBLICATIONS 0.00 0.00 0.00 0.00
 273-795-921.000 ELECTRICITY 2,195.21 2,195.21 186.39 0.00
 273-795-923.000 HEATING FUEL 4,000.00 3,708.57 43.20 291.43
 273-795-927.000 WATER 827.02 827.02 69.98 0.00
 273-795-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00
 273-795-956.016 PROPERTY TAXES 700.00 681.10 0.00 18.90
 Total Dept 795 - MUSEUM FUND 9,976.76 9,677.47 1,182.91 299.29 97.00

TOTAL EXPENDITURES 9,976.76 9,677.47 1,182.91 299.29 97.00

Fund 273 - MUSEUM FUND:
 TOTAL REVENUES 11,700.00 9,853.20 373.36 1,846.80 84.22
 TOTAL EXPENDITURES 9,976.76 9,677.47 1,182.91 299.29 97.00
 NET OF REVENUES & EXPENDITURES 1,723.24 175.73 (809.55) 1,547.51 10.20

Fund 410 - DOWNTOWN DEVELOPMENT
 Revenues
 Dept 000
 410-000-546.000 TAX MONIES CAPTURED 0.00 0.00 0.00 0.00
 410-000-665.000 INTEREST EARNINGS 5.00 0.62 0.00 4.38 12.40
 410-000-677.004 RENTAL INCOME 306 W MAIN 3,800.00 4,800.00 400.00 (1,000.00) 126.32
 410-000-678.000 MISC REVENUE 0.00 4.29 0.00 (4.29) 100.00
 410-000-699.705 TRANSFER FROM INCOME TAX 0.00 0.00 0.00 0.00 0.00
 Total Dept 000 3,805.00 4,804.91 400.00 (999.91) 126.28

Dept 901 - DOWNTOWN DEVELOPMENT
 410-901-675.003 COMMUNITY LANDSCAPING/TREES 0.00 0.00 0.00 0.00 0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 410 - DOWNTOWN DEVELOPMENT
 Revenues
 Total Dept 901 - DOWNTOWN DEVELOPMENT

TOTAL REVENUES 3,805.00 4,804.91 400.00 (999.91) 126.28

Expenditures

Dept 901 - DOWNTOWN DEVELOPMENT

410-901-407.000	PROPERTY TAXES	1,342.26	1,342.26	0.00	0.00	100.00
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	4.58	0.00	(4.58)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Total Dept 901 - DOWNTOWN DEVELOPMENT 2,342.26 1,346.84 0.00 995.42 57.50

TOTAL EXPENDITURES 2,342.26 1,346.84 0.00 995.42 57.50

Fund 410 - DOWNTOWN DEVELOPMENT:

TOTAL REVENUES 3,805.00 4,804.91 400.00 (999.91) 126.28
 TOTAL EXPENDITURES 2,342.26 1,346.84 0.00 995.42 57.50
 NET OF REVENUES & EXPENDITURES 1,462.74 3,458.07 400.00 (1,995.33) 236.41

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 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	1,371.71	865.20	1,128.29	54.87
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
		2,500.00	1,371.71	865.20	1,128.29	54.87
TOTAL EXPENDITURES						
		2,500.00	1,371.71	865.20	1,128.29	54.87
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES						
		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	1,371.71	865.20	1,128.29	54.87
NET OF REVENUES & EXPENDITURES						
		5,000.00	(1,371.71)	(865.20)	6,371.71	27.43
Fund 418 - I 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 - I D F A:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	750,000.00	750,000.00	0.00	0.00	100.00
Total Dept 000						
		750,000.00	750,000.00	0.00	0.00	100.00
TOTAL REVENUES						
		750,000.00	750,000.00	0.00	0.00	100.00
Expenditures						
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
		750,000.00	750,000.00	0.00	0.00	100.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2021-22 YTD BALANCE 06/30/2022 ACTIVITY FOR MONTH 06/30/2022 AVAILABLE BALANCE % BDCY USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	06/30/2022	ACTIVITY FOR MONTH	06/30/2022	AVAILABLE BALANCE	% BDCY USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND									
Expenditures									
444-905-905.001	UTILITY BOND PAYMENT		373,620.81	373,620.81		0.00		0.00	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS		259,814.19	120,112.04		89,509.55		139,702.15	46.23
444-905-907.001	FIRE TRUCK LOAN PAYMENT		62,480.00	62,480.72		0.00		(0.72)	100.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT		28,935.00	28,481.01		0.00		453.99	98.43
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE		43,598.00	43,598.00		0.00		0.00	100.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES			768,448.00	628,292.58		89,509.55		140,155.42	81.76
TOTAL EXPENDITURES			768,448.00	628,292.58		89,509.55		140,155.42	81.76

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	06/30/2022	ACTIVITY FOR MONTH	06/30/2022	AVAILABLE BALANCE	% BDCY USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:									
TOTAL REVENUES									
			750,000.00	750,000.00		0.00		0.00	100.00
TOTAL EXPENDITURES									
			768,448.00	628,292.58		89,509.55		140,155.42	81.76
NET OF REVENUES & EXPENDITURES									
			(18,448.00)	121,707.42		(89,509.55)		(140,155.42)	659.73

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	06/30/2022	ACTIVITY FOR MONTH	06/30/2022	AVAILABLE BALANCE	% BDCY 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		0.00	0.00		0.00		0.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND		10,500.00	10,500.00		0.00		0.00	100.00
450-000-699.705	TRANSFER FROM INCOME TAX		10,000.00	10,000.00		0.00		0.00	100.00
Total Dept 000			20,520.00	20,500.00		0.00		20.00	99.90
TOTAL REVENUES			20,520.00	20,500.00		0.00		20.00	99.90

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	06/30/2022	ACTIVITY FOR MONTH	06/30/2022	AVAILABLE BALANCE	% BDCY USED
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	ANGLE/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

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22	YTD BALANCE	06/30/2022	ACTIVITY FOR MONTH	06/30/2022	AVAILABLE BALANCE	% BDCY USED
Fund 450 - SIDEWALK FUND:									
TOTAL REVENUES									
			20,520.00	20,500.00		0.00		20.00	99.90
TOTAL EXPENDITURES									
			2,500.00	0.00		0.00		2,500.00	0.00

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED

Fund 450 - SIDEWALK FUND NET OF REVENUES & EXPENDITURES 18,020.00 20,500.00 0.00 (2,480.00) 113.76

Fund 590 - UTILITIES FUND Revenues

Dept 000	590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	646.92	0.00	(646.92)	100.00
	590-000-504.000	S2 GRANT REVENUE SRF SWOLF	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	3,761.00	2,120.00	239.00	94.03
	590-000-632.000	SEWER USE RECEIPTS	382,949.19	401,415.09	28,586.78	(18,465.90)	104.82
	590-000-632.001	WATER USE RECEIPTS	332,091.17	352,169.43	30,865.15	(20,078.26)	106.05
	590-000-643.000	WATER BOND	92,890.86	98,990.79	9,188.60	(6,099.93)	106.57
	590-000-643.001	SEWER BOND	260,810.20	277,926.69	25,473.91	(17,116.49)	106.56
	590-000-644.000	SEWAGE CONNECTIONS	0.00	(61.39)	0.00	61.39	100.00
	590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
	590-000-646.000	LATE CHARGES	42,028.43	45,163.43	4,219.05	(3,135.00)	107.46
	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	10.68	0.00	(10.68)	100.00
	590-000-677.005	RTS/SEWER RENTALS	11,019.96	11,510.99	944.41	(491.03)	104.46
	590-000-677.006	RTS/WATER RENTAL	24,734.46	26,295.03	2,921.22	(1,560.57)	106.31
	590-000-678.000	MISC REVENUE	0.00	10,375.78	408.23	(10,375.78)	100.00
	590-000-683.000	DEQ LSI DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
	590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	201,899.00	0.00	0.00	100.00
Total Dept 000			1,352,423.27	1,430,103.44	104,727.35	(77,680.17)	105.74
TOTAL REVENUES			1,352,423.27	1,430,103.44	104,727.35	(77,680.17)	105.74

Expenditures

Dept 560 - SEWER SYSTEM MAINTENANCE	590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	116,532.13	0.00	10,593.87	91.67
	590-560-740.000	OPERATING SUPPLIES	850.00	736.11	145.00	113.89	86.60
	590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
	590-560-943.000	EQUIPMENT RENTAL	2,000.00	907.83	614.50	1,092.17	45.39
	590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
	590-560-967.000	SEWER REHAB PROJECT	1,000.00	1,108.00	1,108.00	(108.00)	110.80
	590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE			132,076.00	120,284.07	1,867.50	11,791.93	91.07

Dept 561 - SEWAGE TREATMENT	590-561-702.000	SALARIES & WAGES	101,000.00	101,343.27	8,934.09	(343.27)	100.34
	590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
	590-561-714.000	FICA	7,726.50	7,430.60	677.56	295.90	96.17
	590-561-719.000	FRINGE BENEFITS	46,379.00	46,428.87	3,944.33	(49.87)	100.11
	590-561-727.000	OFFICE SUPPLIES	1,500.00	1,145.51	0.00	354.49	76.37
	590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
	590-561-740.000	OPERATING SUPPLIES	1,750.00	1,526.85	10.00	223.15	87.25
	590-561-743.000	TREATMENT CHEMICALS	10,000.00	8,198.99	2,770.40	1,801.01	81.99
	590-561-744.000	LAB SUPPLIES	11,177.33	11,818.83	2,813.54	(641.50)	105.74
	590-561-744.001	LAB EQUIP REPLACEMENT	8,630.53	8,630.53	0.00	0.00	100.00
	590-561-750.000	DIESEL FUEL	600.00	362.88	0.00	237.12	60.48
	590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED
 AMENDED BUDGET 06/30/2022 06/30/2022

Fund 590 - UTILITIES FUND	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
590-561-759.000	UNIFORMS	1,121.41	1,121.47	0.00	(0.06)	100.01
590-561-776.000	BUILDING MAINTENANCE	1,100.00	972.19	0.00	127.81	88.38
590-561-781.000	REPAIR PARTS	5,000.00	2,333.12	693.46	2,666.88	46.66
590-561-818.000	CONTRACTUAL SERVICES	6,301.40	6,901.40	1,808.00	(600.00)	109.52
590-561-818.006	SLUDGE APPLICATION	16,500.00	0.00	0.00	16,500.00	0.00
590-561-818.007	PERMITS & FEES	3,000.00	2,858.06	0.00	141.94	95.27
590-561-850.000	TELEPHONE	2,343.60	2,343.60	222.90	0.00	100.00
590-561-864.000	CONFERENCE & TRANSPORTATION	754.09	754.09	0.00	0.00	100.00
590-561-921.000	ELECTRICITY	49,484.75	49,484.75	3,766.61	0.00	100.00
590-561-923.000	HEATING FUEL	9,000.00	9,158.91	624.56	(158.91)	101.77
590-561-927.000	WATER	1,395.61	1,395.61	111.91	0.00	100.00
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	4,938.17	176.96	61.83	98.76
590-561-943.000	EQUIPMENT RENTAL	1,322.61	1,615.00	655.01	(292.39)	122.11
590-561-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
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	1,340.28	1,340.28	0.00	0.00	100.00
590-561-963.000	EQUIPMENT REPLACEMENT	8,827.58	9,439.59	1,444.28	(612.01)	106.93
590-561-972.000	RESIDENTIAL LIFT STATIONS	9,500.00	9,383.14	146.14	116.86	98.77
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	1,250.00	1,034.67	0.00	215.33	82.77
590-561-993.000	SRF INTEREST PAYMENT	45,120.81	45,120.81	0.00	0.00	100.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	MWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT						
		357,875.50	337,081.19	28,799.75	20,794.31	94.19

Dept 570 - UTILITY ADMINISTRATION	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	79,204.00	72,603.63	0.00	6,600.37	91.67
590-570-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	600.00	0.00	0.00	100.00
590-570-900.000	PRINTING & PUBLISHING	3.00	3.00	0.00	0.00	100.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	20.00	0.00	(20.00)	100.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 570 - UTILITY ADMINISTRATION						
		79,957.00	73,226.63	0.00	6,730.37	91.58

Dept 571 - WATER DISTRIBUTION	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	70,239.51	0.00	6,385.49	91.67
590-571-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-571-740.000	OPERATING SUPPLIES	5,000.00	3,149.92	840.00	1,850.08	63.00
590-571-818.000	CONTRACTUAL SERVICES	6,233.88	6,233.88	0.00	0.00	100.00
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	310.00	0.00	(310.00)	100.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	14,000.00	13,232.83	366.96	767.17	94.52
590-571-956.000	MISC EXPENSE	100.00	50.91	0.00	49.09	50.91
590-571-971.000	CAPITAL OUTLAY	15,000.00	11,955.40	3,000.00	3,044.60	79.70
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(5,847.20)	(11,165.28)	818.75	5,318.08	190.95
Total Dept 571 - WATER DISTRIBUTION						
		111,111.68	94,007.17	5,025.71	17,104.51	84.61

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 590 - UTILITIES FUND						
Expenditures						
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	76,625.00	70,239.51	0.00	6,385.49	91.67
590-572-740.000	OPERATING SUPPLIES	2,500.00	1,991.16	232.69	508.84	79.65
590-572-743.000	TREATMENT CHEMICALS	10,000.00	11,816.16	2,813.02	(1,816.16)	118.16
590-572-776.000	BUILDING MAINTENANCE	1,000.00	935.50	0.00	64.50	93.55
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	19,383.74	17,561.00	3,116.26	86.15
590-572-818.000	CONTRACTUAL SERVICES	1,250.00	1,146.99	90.00	103.01	91.76
590-572-864.000	CONFERENCE & TRANSPORTATION	495.00	495.00	0.00	0.00	100.00
590-572-921.000	ELECTRICITY	29,587.09	29,587.09	2,016.60	0.00	100.00
590-572-923.000	HEATING FUEL	7,750.00	7,539.99	173.49	210.01	97.29
590-572-943.000	EQUIPMENT RENTAL	5,750.00	5,542.32	311.36	207.68	96.39
590-572-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	780.00	780.00	780.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 572 - W.T.P. PUMPING						
TOTAL EXPENDITURES		158,237.09	149,457.46	23,978.16	8,779.63	94.45
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,352,423.27	1,430,103.44	104,727.35	(77,680.17)	105.74
TOTAL EXPENDITURES		839,257.27	774,056.52	59,671.12	65,200.75	92.23
NET OF REVENUES & EXPENDITURES		513,166.00	656,046.92	45,056.23	(142,880.92)	127.84
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	126,214.27	12,070.92	(126,214.27)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	16,473.76	0.00	43,776.24	27.34
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	938.46	0.00	12,061.54	7.22
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	84.88	0.00	10,015.12	0.84
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	147.34	0.00	4,252.66	3.35
661-000-670.211	DUE FROM COMM CENTER	500.00	33.63	0.00	466.37	6.73
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MW&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	1,625.41	0.00	23,374.59	6.50
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
TOTAL REVENUES		116,000.00	145,517.75	12,070.92	(29,517.75)	125.45
Dept 875 - MOTOR VEHICLE						
661-875-652.000 AUTO LEASE/ALLOWANCE						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE						

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BDGT USED
 AMENDED BUDGET 06/30/2022 06/30/2022

Fund 661 - MOTOR VEH AND EQUIP FUND
 Revenues

TOTAL REVENUES	116,000.00	145,517.75	12,070.92	(29,517.75)	125.45
Expenditures					
Dept 875 - MOTOR VEHICLE					
661-875-713.000	0.00	0.00	0.00	0.00	0.00
661-875-721.000	36,267.00	33,244.75	0.00	3,022.25	91.67
661-875-751.000	35,000.00	31,013.55	6,205.53	3,986.45	88.61
661-875-752.000	500.00	413.02	213.99	86.98	82.60
661-875-781.000	3,000.00	2,783.45	302.97	216.55	92.78
661-875-807.000	500.00	500.00	0.00	0.00	100.00
661-875-818.000	0.00	0.00	0.00	0.00	0.00
661-875-930.000	22,000.00	18,592.04	72.75	3,407.96	84.51
661-875-956.000	300.00	85.99	0.00	214.01	28.66
661-875-963.000	20,000.00	6,342.59	0.00	13,657.41	31.71
661-875-968.000	0.00	0.00	0.00	0.00	0.00
661-875-971.000	0.00	0.00	0.00	0.00	0.00
661-875-977.300	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE	117,567.00	92,975.39	6,795.24	24,591.61	79.08
TOTAL EXPENDITURES	117,567.00	92,975.39	6,795.24	24,591.61	79.08

Fund 661 - MOTOR VEH AND EQUIP FUND:
 TOTAL REVENUES 116,000.00 145,517.75 12,070.92 (29,517.75) 125.45
 TOTAL EXPENDITURES 117,567.00 92,975.39 6,795.24 24,591.61 79.08
 NET OF REVENUES & EXPENDITURES (1,567.00) 52,542.36 5,275.68 (54,109.36) 3,353.05

Fund 703 - PROPERTY TAX COLLECTION
 Expenditures
 Dept 878 - INCOME TAX 0.00 0.00 0.00 0.00 0.00
 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

Fund 705 - INCOME TAX FUND
 Revenues
 Dept 000 165,400.00 158,717.64 7,504.66 6,682.36 95.96
 705-000-438.000 RESIDENTIAL INCOME TAX

GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR AVAILABLE %
 AMENDED BUDGET 06/30/2022 06/30/2022 MONTH BALANCE USED

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 705 - INCOME TAX FUND						
Revenues						
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	14,788.99	478.02	(5,788.99)	164.32
705-000-441.000	CORPORATIONS	20,000.00	10,397.24	0.00	9,602.76	51.99
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	362,135.68	13,036.59	10,265.32	97.24
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	5.76	0.00	94.24	5.76
705-000-678.000	MISC REVENUE	0.00	17,171.53	0.00	(17,171.53)	100.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		566,901.00	563,216.84	21,019.27	3,684.16	99.35
TOTAL REVENUES						
		566,901.00	563,216.84	21,019.27	3,684.16	99.35

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	17,673.66	(196.29)	3,626.34	82.97
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	87,433.00	79,948.88	0.00	7,484.12	91.44
705-878-727.000	OFFICE SUPPLIES	1,500.00	236.45	0.00	1,263.55	15.76
705-878-730.000	POSTAGE	500.00	160.00	0.00	340.00	32.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	3,854.57	0.00	445.43	89.64
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	(6,463.20)	0.00	6,463.20	100.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	13,750.00	0.00	1,250.00	91.67
705-878-995.203	TRANSFER TO LOCAL STREETS	18,000.00	16,500.00	0.00	1,500.00	91.67
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	0.00	0.00	100.00
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	128,932.00	60,000.00	0.00	68,932.00	46.54
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	10,000.00	0.00	0.00	100.00
705-878-995.590	TRANSFER TO UTILITY FUND	201,899.00	201,899.00	0.00	0.00	100.00
Total Dept 878 - INCOME TAX						
		563,544.00	464,039.36	(196.29)	99,504.64	82.34
TOTAL EXPENDITURES						
		563,544.00	464,039.36	(196.29)	99,504.64	82.34

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES						
		566,901.00	563,216.84	21,019.27	3,684.16	99.35
TOTAL EXPENDITURES						
		563,544.00	464,039.36	(196.29)	99,504.64	82.34
NET OF REVENUES & EXPENDITURES						
		3,357.00	99,177.48	21,215.56	(95,820.48)	2,954.35
Fund 750 - PAYROLL FUND						
Revenues						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	872.14	0.00	(872.14)	100.00
Total Dept 000		0.00	872.14	0.00	(872.14)	100.00
TOTAL REVENUES						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	221.58	272.20	(221.58)	100.00
Total Dept 920 - PAYROLL		0.00	221.58	272.20	(221.58)	100.00
TOTAL EXPENDITURES						
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES		0.00	872.14	0.00	(872.14)	100.00
TOTAL EXPENDITURES		0.00	221.58	272.20	(221.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	650.56	(272.20)	(650.56)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,965,628.03	6,089,297.09	285,564.91	(123,669.06)	102.07
NET OF REVENUES & EXPENDITURES		5,323,457.33	4,799,985.24	391,633.63	523,472.09	90.17
		642,170.70	1,289,311.85	(106,068.72)	(647,141.15)	200.77

**PLANNING COMMISSION
121 N. CHURCH STREET – HUDSON MI
REGULAR MEETING
May 23, 2022 at 6:30 pm**

The Regular Meeting was called to order by Chairperson Sue Minton at 6:30 p.m.

ROLL CALL: PRESENT: Sue Minton, Daniel Schudel, Jack Donaldson, Willis Terrill,
and Watson Clark

ABSENT: Joseph Yeider, Rob Hall, Sean Williams and Brad VandeZande

OTHERS: David Beem, Ashley Hutchison, Tim Gallant, City Manager Charles Weir
and City Clerk Jeaniene McClellan

***** *Brad VandeZande Arrives at 6:32 pm* *****

ORDERS OF THE DAY:

Excuse Absent Members:

Motion by Watson Clark, seconded by Jack Donaldson, to **excuse the absent members from the meeting**. DENIED by roll call vote. (Clark, Donaldson – yes Minton, Schudel, Terrill, VandeZande – no)

Minutes dated February 28, 2022:

Motion by Watson Clark, seconded by Will Terrill, to **approve the minutes dated March 28, 2022 and place on file**. CARRIED by roll call vote.

NEW BUSINESS:

Master Plan:

City Manager Charles Weir provided the quotes from McKenna Associates and Region 2 for updating the existing Master Plan.

McKenna Associates - \$ 9,000.00 (includes three meetings, 10 bound copies of the adopted plan, and digital versions of the plan for the web.) Any work beyond the initial work they will charge \$130 per hour.

Region 2 Planning Commission - \$3,500.00

Commissioners asked City Manager to see if Region 2 will come to a meeting and meet with them to go over the master plan.

333 State Street:

David Beem and his son-in-law Ashley Hutchison has filled out an application for variance on his driveway approach. He is asking to pave his existing driveway that is 42 feet wide at the approach, the city ordinances states the driveway approaches can not exceed 22 feet wide.

Motion by Dan Schudel, seconded by Brad VandeZande, to **Grant the application for 333 State Street to have a driveway approach at 42 feet and to forward to Council for approval.** CARRIED by roll call vote.

Review – Set Backs:

City Manager asked the commissioners for clarification on set back requirements and granted building permits. A resident on Oak Street has asked to build a porch on the front of their house but the requirements are 35 feet frontage.

Commissioners advised for the frontage requirements - start from the center of the street.

119 E Main Street:

Tim Gallant has filled out an application to rezone his property at 119 E Main Street from Industrial to Residential. Mr Gallant has been living there, he also has retired from his business.

Motion by Watson Clark, seconded by Will Terrill, to **Grant the application for 119 E Main Street to rezone from Industrial to Residential and to forward to Council for approval.** CARRIED by roll call vote 4-2 (Clark, Donaldson, Terrill, VandeZande – yes Minton, Schudel – no)

VISITORS BEFORE COMMISSION:

There were no visitors before Commission.

CITY MANAGER'S REPORT:

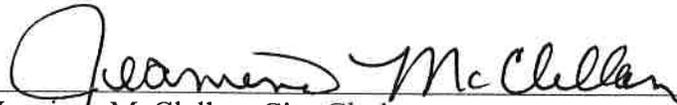
- The Par Plan Grant application has been submitted for the flow meters and the sewer camera system. The City will be notified in August whether grant funds will be received. The max award is \$5,000.00
- The street patch work Council approved at the May 3rd meeting is completed.
- City Manager received an email from Michigan Treasury advising that the City's grant application under the Financially Distressed Cities, Villages and Townships was denied. Treasury advised that they received many requests, unfortunately Hudson's proposal was not selected.
- The in-home service line inspections under the DWAM Grant are still on going. We are currently at about 70% completed. The city is anticipating putting it out for bids on the actual potholing work in the next few weeks.
- The DDA had it's first meeting with the new board on Monday May 16th.
- City Staff is working with Health Resources and Services administration on a mandatory reporting requirement that was not done in 2020, which could potentially require the city to pay back \$10,583.47 it received. The city has received an extension to file the report.
- The Hudson Community Center east wall was damaged by a vehicle. A portion of the wall was pushed in far enough to cause damage on the inside of the building. The city building inspector looked at the damage and is confident that it will not collapse. We are getting estimates to repair the damage which includes the front doors. The city insurance company is working with the auto owner's insurance company to cover the damages.

COMMISSION COMMENTS:

ADJOURNMENT:

Motion by Brad VandeZande seconded by Dan Schudel, to **adjourn the meeting at 7:15 p.m.**

ATTEST:


Jeaniere McClellan, City Clerk



City Manager Report

July 5, 2022

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

Charlie