

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
PUBLIC HEARING
DECEMBER 6, 2022 at 7:00 p.m.**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ORDERS OF THE DAY**
 - A. Ordinance 399-22 Michigan Franchise Ordinance Update
 - B. Vacate Cedar Street

ADJOURN SINE DIE:

**CITY OF HUDSON
121 N CHURCH STREET, HUDSON, MI
REGULAR COUNCIL MEETING
TUESDAY DECEMBER 6, 2022
Immediately Following Public Hearing**

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL:**
- III. ORDERS OF THE DAY:**
 - A. Excuse Absent Member(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of November 14, 2022
- IV. PUBLIC COMMENT**
- V. PRESENTATION**
 - A. Lynne Punnett - Lenawee Community Foundation Housing
 - B. Brent Shea CPA – Audit Report Fiscal Year 2021-2022

VI. NEW BUSINESS

- A. Approve: Lenawee Community Foundation Housing Lenawee
- B. Approve: Financial Audit Report for FY 2021-2022
- C. Second Reading: Ordinance No. 399-22, Michigan Gas Franchise Ordinance Update
- D. First Reading: Ordinance No. 400-22, Amending Chapter 18 Water and Sewer
- E. Approve: Resolution to Vacate Cedar Street
- F. Approve: 2023 Council and Planning Commission Dates
- G. Resolution: Sue Minton
- H. Approve: Purchase Inflow and Infiltration Reduction Program
- I. Approve: Renew Contract with Corpro Cathodic

VII. UNFINISHED BUSINESS

- A. Bills
- B. Account Balances & Check Register
- C. Revenue Expenditure Report

VIII. CITY MANAGER'S REPORT

IX. COUNCIL COMMENTS

X. ADJOURNMENT

Jeaniene McClellan
City Clerk

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

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

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

747733:

The organizational meeting was called to order by Mayor Carmel Camp at 7:00 p.m.

ROLL CALL: PRESENT: Carmel Camp, Sherry Kirkland, Lee Daugherty, Rick Moreno, Pam Ely,
Natalie Loop and Carl Sword
ABSENT: None

ALSO PRESENT: Lisa Enerson, John Enerson, Daniel Schudel, Ann Daugherty, Bruce VanWieren, Joann
Simmons, Barb Ireland – Hudson Post Gazette, City Manager Charles Weir and City
Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Approval of Minutes of November 1, 2022:****747734:**

Motion by Lee Daugherty, seconded by Rick Moreno to **approve the minutes of November 1, 2022, and place on file**, CARRIED: 7-0 by roll call vote.

READING OF CERTIFICATION OF NOVEMBER 8, 2022 ELECTION:

City Clerk Jeaniene McClellan read the Election Results Report of the November 8, 2022 Election. The Canvassers was able to verify the votes for the City of Hudson but the City was not able to received the certificate by the time of the meeting.

Dan Schudel received 459 votes
Lisa Enerson received 115 votes
There was a total of 136 Write-In votes
Total ballots tabulated 743

OATHS OF OFFICE FOR NEWLY ELECTED COUNCIL MEMBERS:

City Clerk Jeaniene McClellan administered the Oaths of Office to new Council Members Daniel Schudel and Lisa Enerson.

Meeting adjourned Sine Die

**CITY OF HUDSON
121 N. CHURCH STREET, HUDSON, MI 49247
REGULAR MEETING
November 14, 2022 Immediately Following the Organizational Meeting**

747735:

The regular meeting was called to order by Mayor Carmel Camp at 7:04 p.m.

ROLL CALL: PRESENT: Carmel Camp, Lisa Enerson, Sherry Kirkland, Natalie Loop, Rick Moreno,
Daniel Schudel and Carl Sword
ABSENT: None

ALSO PRESENT: Lee Daugherty, John Enerson, Pam Ely, Ann Daugherty, Bruce VanWieren, Joann
Simmons, Barb Ireland – Hudson Post Gazette, City Manager Charles Weir and City
Clerk Jeaniene McClellan

ORDERS OF THE DAY:**Election of Mayor:**

At this time City Clerk Jeaniene McClellan announced the start of the mayoral election process, and asked if there were any Council members who did not wish to be considered for Mayor. Everyone but Carmel Camp raised their hand.

747736:

Motion by Rick Moreno, seconded by Sherry Kirkland to **have Carmel Camp as the Mayor for the year 2022-2023**. CARRIED 7-0 by roll call vote.

Election of Mayor Pro-Tem:

The election of the Mayor Pro-Tem occurred with the same election process as for Mayor and the City Clerk asked for any Council members who did not wish to be considered for Mayor Pro Tem. Everyone but Carl Sword raised their hands.

747737:

Motion by Rick Moreno, seconded by Daniel Schudel to **have Carl Sword as the Mayor Pro Tem for the year 2022-2023**. CARRIED 7-0 by roll call vote.

Oath of Office to Mayor and Mayor Pro Tem:

City Clerk Jeaniene McClellan administered the Oath of Office to Carmel Camp as Mayor, and to Carl Sword as Mayor Pro Tem.

PUBLIC COMMENT:

No public comment received

NEW BUSINESS:**Rules of Procedure:**

Every year the Council reviews and adopts its Rules of Procedure. A copy of the Rules of Procedure for 2022-2023 for Council's review for adoption was attached.

747738:

Motion by Carl Sword, seconded by Rick Moreno to **adopt the Hudson City Council Rules of Procedure for 2022-2023 as presented**. CARRIED 7-0 by roll call vote.

Code of Conduct:

Every year the Council reviews and adopts its Code of Conduct. A copy of the Code of Conduct for the Hudson City Council for 2022-2023 was attached.

747739:

Motion by Daniel Schudel, seconded by Natalie Loop to **adopt the Hudson City Council Code of Conduct for 2022-2023 as presented.** CARRIED 7-0 by roll call vote.

Resolution: Lee Daugherty:

Lee Daugherty has served on the City of Hudson Council from November 1989 to November 14, 2022, contributing to the prosperous and orderly development of the City.

Therefore, Mr. Weir has recommended that Council adopt the resolution for Lee Daugherty, officially commending him for his loyal efforts and dedicated service to the City of Hudson.

747740:

Motion by Lisa Enerson, seconded by Rick Moreno to **adopt the proclamation acknowledging Lee Daugherty, commending him for his years of dedicated service to the City of Hudson.** CARRIED 7-0 by roll call vote.

Resolution: Pamela Ely:

Pamela Ely has served on the City of Hudson Council from July 2, 2019 to November 14, 2022, contributing to the prosperous and orderly development of the City.

Therefore, Mr. Weir has recommended that Council adopt the resolution for Pamela Ely, officially commending her for her loyal efforts and dedicated service to the City of Hudson.

747741:

Motion by Natalie Loop, seconded by Sherry Kirkland to **adopt the Proclamation acknowledging Pamela Ely, commending her for her years of dedicated service to the City of Hudson.** CARRIED 7-0 by roll call vote.

Approve: Purchase Grinder Pumps - WWTP:

The older Barnes Grinder pumps are failing, so WWTP personnel are asking for the approval to purchase from Valley Farm Supply also known as Milan Supply, two (2) Grinder pumps control panels and capacitor start kits and 6 control floats at a total cost of \$5,441.40.

747742:

Motion by Natalie Loop, seconded by Rick Moreno to **approve the purchase from Valley Farm Supply also known as Milan Supply, two grinder pumps control panels and capacitor start kits and six control floats at a total cost of \$5,441.40.** CARRIED 7-0 by roll call vote.

Approve: Remove Bushes at the Library:

The Hudson Carnegie District Librarian Joann Simmons is requesting the removal of the old bushes at the library. The library would like to plant flowers in place of the bushes. The bushes are in poor condition. Ms. Simmons has contacted Miss Dig and has two local landscaping contractors on board to do the work at the library's expense.

The lease agreement between the Hudson Carnegie District Library (Tenant) and the City of Hudson (Landlord) under section #9 states that the "Tenant shall not make any additions or alterations to the leased premises without the Landlord's prior written consent obtained in each instance."

747743:

Motion by Daniel Schudel, seconded by Sherry Kirkland to **approve the removal of the bushes and decorative trees at the library property located at 205 S. Market Street.** CARRIED 7-0 by roll call vote.

Approve: Purchase Agreement for 458 Cross Street:

On July 31, 2022, the City was contacted by Brian Leibrandt of DMK Development a subsidiary of Kettler Real Estate Services LLC and expressed their interests in the possible purchase of the 458 Cross Street address property for the development and building of a Tractor Supply Company Store.

Mr. Leibrandt attended the September 6, 2022, Council meeting and talked about the potential purchase and development of the site. At that meeting the Council instructed City Manager to get the property appraised for the potential sale.

The Commercial appraisal was done by Monroe Valuation Inc. and was completed October 7, 2022. The parcel was appraised at \$100,000.00 dollars. This appraisal was given to the Council for review and sent to Mr. Leibrandt.

On November 1, 2022, Mr. Leibrandt submitted a purchase agreement for the purchase of the property for the full appraisal amount of \$100,000.00 dollars, which Mr. Weir forwarded to the Council for review. City Manager, Charles Weir had the City Attorney Eric White review the purchase agreement and had no concerns with the agreement as written.

747744:

Motion by Carl Sword, seconded by Natalie Loop to **approve the purchase agreement with Kettler Real Estate Services LLC for the purchase and development of parcel XH0-118-1538-00 in the amount of \$100,000.00 dollars and authorize the City Manager to sign the agreement on behalf of the City as the seller.** CARRIED 6-1 by roll call vote. (Camp, Enerson, Kirkland, Loop, Schudel, Sword – yes Moreno – no)

First Reading Ordinance 399-22 Michigan Gas Franchise Ordinance Update:

Per the current Michigan Gas Franchise Ordinance 304-93 that took effect in 1993 and is due to expire. The Gas Franchise ordinance is to be updated every 30 years per the ordinance. This ordinance allows:

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

City Manager, Charles Weir had the City Attorney Eric White review the current ordinance with the new ordinance draft, and he found no issues with the ordinance update. There were very minor changes in the updated ordinance. This ordinance will repeal ordinance 304-93.

The drafted ordinance 399-22 was attached for Council's review.

747745:

Motion by Natalie Loop, seconded by Daniel Schudel to **approve the first reading and waive the actual reading of Ordinance 399-22, Michigan Gas Franchise Ordinance.** CARRIED 7-0 by roll call vote.

Ordinance Amendment for Outstanding Water and Sewer Bills:

The City Clerk Jeaniene McClellan who is also tasked as being the city's utility billing clerk spoke with Council and noted it in her department head report about the city for years absorbing outstanding utility bills (water and sewer) left by renters that are more than the \$200.00 deposits that they deposited at City Hall after they sign the affidavit and a lease agreement stating they are responsible for the water and sewer service charges. The current ordinance allows the lease agreements and affidavits.

A solution to this issue would be to remove the verbiage in the sections allowing the lease agreement/affidavit process, and the \$200.00 deposit filing with the City. This would make it the property owner's responsibility to cover the outstanding water and sewer bills left by their renters. If the property owner does not pay the outstanding bills left by their tenants, the outstanding balance will be assessed to their property tax.

If Council was to approve making amendments to Section 18-54 and 18-55, City Manager, Charles Weir believes the city should honor the agreements and affidavits already filed with the city. The City has thirty plus properties currently active.

Mr. Weir has consulted with the City Attorney Eric White and he advised that this would be an acceptable solution should the city choose to do so.

The proposed changes of the ordinance sections were attached for Council's review.

747746:

Motion by Lisa Enerson, seconded by Natalie Loop to **proceed with the ordinance changes to Section 18-54 (c) and 18-55 (a, b and d) to be brought back to the Council for a first reading in December 2022.** CARRIED 7-0 by roll call vote.

Vacating Cedar Street:

Recently the city has been made aware of a problem with a piece of property formerly known as Cedar Street, that was allegedly given to an adjacent property owner in the 1980's.

Cedar Street appears on old city maps running off South Wood Street to the west into what is now Webster Park. Around 1985-1986 Cedar Street no longer appeared on the city maps. The City Clerk and City Manager has looked through the minutes of the 1980's and did not find anything about Cedar Street. Mr. Weir also spoke to a former Council member from the 1980's and he had no recollection of any business with Cedar Street.

At the October 18th, 2022, Council meeting during public comment, Lexi Mattison asked Council to consider vacating Cedar Street so that the parcels can be titled for purchasing. The adjacent property owner to the south of Cedar Street advised the City that the property was given to her by the then City Manager and had a document stating the same. The property owner could not find the document.

The can vacate a street but there is a legal process that must be followed. Per the Charter 7-6(a) (b) (1) which requires a resolution, public hearing, and the affirmative vote of five Council members to vacate the street would be required.

We have consulted with the City Assessor Chris Renius and he advised that process would not only affect the current adjacent property owner to the south, but the adjacent property owner to the north as well. If the City vacates the street, it will be split down the middle between the two adjacent property owners. We also know that there is an 8" water main running down Cedar Street. If vacated, the city would need an easement for the water main.

Regardless of what the city decides to do with Cedar Street, the property owner will have to have her legal description changed which has been recorded incorrectly with the County Register of Deeds.

747747:

Motion by Rick Moreno, seconded by Carl Sword to **create a resolution to vacate Cedar Street with an easement for the City to maintain the water main.** CARRIED 7-0 by roll call vote.

UNFINISHED BUSINESS:

Bills to Council
November 14, 2022

Bills to be Approve

	\$0.00	
Total	\$0.00	

Bills to be Confirmed

EGLE	\$1,521.96	WSSN Hudson
Consumers	\$1,656.33	Street Lights
Consumers	\$1,399.21	LED Lights
USA Bluebook	\$3,394.75	New Lift Station
Bill Deo	\$8,125.00	Cemetery Fall Cleanup
D & P Communications	\$1,239.00	Internet & Phone
CR Motors	\$1,387.55	Charger Repairs
Total	\$18,723.80	

Bills:

747748:

Motion by Rick Moreno, seconded by Sherry Kirkland to **pay the bills.** CARRIED: 7-0 by roll call vote.

Account Balances & Check Register:

747749:

Motion by Carl Sword, seconded by Rick Moreno to **accept the account balances & check register and place on file.** CARRIED 7-0 by roll call vote.

Revenue Expenditure Report:**747750:**

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

Department Head Reports:**747751:**

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

CITY MANAGER'S REPORT:

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

ADJOURNMENT:

747752:


Motion by Natalie Loop, seconded by Rick Moreno to **adjourn the meeting at 8:15 p.m.**

APPROVED: _____
Carmel Camp, Mayor

ATTEST: _____
Jeaniene McClellan, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Lenawee Community Foundation Housing Lenawee	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve Participation with the Lenawee Community Foundation for Housing Strategic Plan	DEPARTMENT: City Hall DATE: December 6, 2022
<p>SUMMARY:</p> <p>Due to the mortgage crisis and recession of 2008 investment in housing has dropped off significantly. With the pandemic, supply chain issues, lack of skilled labor in the construction trades and materials costs, has made the situation worse for not having enough housing to meet the demand. Housing prices have gone up 84% since 2013. Rental cost has gone up 85% over the last twenty years.</p> <p>There is a lack of detailed information about housing needs, what segments of the population are most underserved, and what investments would make the most sense to help address the problem. Without clear information about the local housing market, new housing developers are less likely to invest in a community.</p> <p>Housing Lenawee has already secured funding and started the process of developing a Target Market Analysis for all of Lenawee County. This analysis is to obtain detailed information about housing in the Lenawee County communities. Once the Target Market Analysis is completed, the Lenawee Community Foundation will take this information farther and develop a Strategic Plan for Lenawee County. Each participating community will have information specific to their community.</p> <p>The cost for this is \$75,000.00. and split across all the participating cities, townships and villages of the county based on the population of the community. If Council approves the participation, the city's cost is \$1,685.00. Several Lenawee County communities are already on board.</p> <p>This expenditure can come out of the Planning Commission Line for Contractual Services. The current balance in this line item is \$5,000.00.</p> <p>Lynne Punnett of the Lenawee Community Foundation will be available at the meeting to explain the project in greater detail and answer any questions the Council may have. I have also attached documents relating to the matter.</p>	
<p>RECOMMENDATION:</p> <p>Approve the participation with the Lenawee Community Foundation for the development of the Housing Strategic Plan, in the amount of \$1,685.00. <i>\$2000-</i></p>	
SIGNATURES: 	TITLE: City Manager



Target Market Analysis (TMA) Strategic Plan

In partnership with every local government, Housing Lenawee is addressing housing in Lenawee County holistically and comprehensively. We've partnered with organizations and individuals who develop, deliver, and support housing for all county residents.

Our initial focus is on two deliverables: A Target Market Analysis (TMA) and a Strategic Plan that implements the TMA.

The TMA will:

- Produce an analysis of every local unit in the county
- Identify existing housing types
- Identify opportunities for each community
- Identify the types of housing needed currently and future demand
- Produce data for developers
- Produce data that will be useful for other grant opportunities

Housing Lenawee has already secured funding (\$75,000) to pay for this service for every Lenawee community, has hired Land Use USA to do the work, and the process is underway.

The Strategic Plan will:

- Review all existing Master Plans, zoning ordinances, other housing policies
- Conduct a gap analysis for each municipality
- Make recommendations that align with TMA results
- Identify key development opportunities
- Identify financial tools and incentives that can be used
- Identify public and private partnerships and programs that facilitate housing development

Housing Lenawee has identified CIB Planning as the provider of our Strategic Plan and is soliciting funding from the county and local municipalities. The cost of the CIB Strategic Plan is \$75,000, and will result in an individualized plan for each local unit participating.

June 15, 2022

Mr. Joe Williams
President & CEO
Lenawee Community Foundation
1440 W. Maumee St.
Adrian, Michigan 49221

Subject: Lenawee County Housing Strategic Planning

Dear Joe:

It is with great pleasure that CIB Planning offers our following proposal to provide strategic planning services, specific to housing within Lenawee County. It's clear that you are taking the necessary steps to position the County for redevelopment by completing a residential Target Market Analysis (TMA) and utilizing data to identify prime redevelopment opportunities throughout the County.

As you know, the State of Michigan and many of its communities are facing a substantial challenge to meeting housing demand as a result of an insufficient supply as well as an increase in the cost of construction related to building materials and a lack of skilled construction workers across the state.

The increased costs leave developers searching for ways to close the financial gap for a proposed projects as well as communities that embrace new housing through planning and housing-friendly policies.

Housing Strategic Plan

CIB Planning's focus will be on the preparation of a Housing Strategic Plan for Lenawee County, with tasks that will be designed to support current, active, and future developer-driven projects within each municipality of the county. CIB Planning fully understands the importance of formulating policy guidelines and strategies that accurately reflect the results of the LandUse/USA's housing market studies. Our team has considerable experience in this specialized field, and we have had great success with real projects being built as a direct result of our work.

We will commence our work on the Action Plan with a review of existing policies (Master Plan's, Zoning Ordinances and other municipal polices), best practices, resources, tools, initiatives, incentives, and milestones currently being used or applied throughout Lenawee County. We will actively participate in the stakeholder engagement process; and we will conduct phone interviews with key stakeholders to identify policies or initiatives that might otherwise be overlooked.

We will catalogue the results in a matrix to determine whether current action items are aligned, consistent, contemporary, and substantiated by the results of the Housing Market Studies. Finally, we will use the matrix to formulate recommendations for a new Action Plan for the County and its municipalities, with a focus on tools that can help support the developer-driven planning process and future implementation.

When complete, the Strategic Plan will serve as a checklist of tasks and strategies organized by priority, timing, and sequence. It will identify the key individuals or project champions for each task and will estimate likely costs where relevant. The plan may address a wide range of topics from housing and developer recruitment to developer relationship-building, marketing, and communications. It will also be carefully designed to ensure that the message is clear and resonates in a positive way. It will highlight new opportunities to generate interest from the investment community; and will convey that Lenawee County is a great place to live, work, play – and invest.

Specifically, our team at CIB will provide the county with strategic planning including, but not limited to, the following tasks:

- Master Plan, Zoning and other policy review and analysis – County Wide
- A quick review matrix of policies of each community
- A gap analysis for each municipality to determine where existing municipal planning, zoning and housing policies are not in alignment with the results of the Target Market Analysis
- Planning, Zoning and policy recommendations to align with the Target Market Analysis and optimize development potential based on housing types in demand identified within the Target Market Analysis
- Identify key development opportunities and help craft messaging for those opportunities to target investors that may not be aware of those opportunities.
- Identify financial tools and incentives (Brownfield TIF, DDA TIF, PILOT, Tax Credits...) that may be able to assist with local housing development
- Identify opportunities to utilize land banking, land trusts, Philanthropy, Habitat for Humanity or other unique housing development partnerships and opportunities, Public, Private or both

CIB understands that the scope of services is flexible and a kickoff meeting with staff and stakeholders would be needed to further define expectations and scope items as well as identification of individuals responsible for executing each task item. Given this, CIB Planning offers this proposal for consulting services to the Lenawee Community Foundation for a fee not to exceed \$75,000 for the scope work identified in this proposal. Additional services beyond this provided scope would need to be agreed upon between the Community Foundation and CIB Planning and would be billed at our hourly rates noted in the fee schedule for 2022 below.

CIB Planning
2022 Public Fee Schedule

<i>President</i>	<i>\$150.00</i>
<i>Vice President</i>	<i>\$138.00</i>
<i>Director</i>	<i>\$132.00</i>
<i>Planning Manager</i>	<i>\$128.00</i>
<i>Senior Planner</i>	<i>\$107.00</i>
<i>Project Planner II</i>	<i>\$83.00</i>
<i>Project Planner I</i>	<i>\$76.00</i>
<i>Assistant Planner</i>	<i>\$68.00</i>
<i>Administrative</i>	<i>\$46.00</i>

Professional Classification

Carmine P. Avantini, AICP, President
Justin Sprague, Vice President
Elena Moeller-Younger, Director of Marketing & Strategic Planning
Kelly McIntyre, Director of Planning
Hannah Smith, Project Planner I
Sandy Avantini, Business Manager

** Hourly rates are subject to increase of up to 3% on an annual basis January 1st.*

We look forward to working with you on this exciting project and are available to answer any questions at 810-734-0000 or by email at sprague@cibplanning.com.

Sincerely,

CIB PLANNING



Carmine P. Avantini, AICP
President



Justin Sprague
Vice President



LandUseUSA
UrbanStrategies

January 18, 2022

Attn: Mr. Joseph Williams
President and CEO
Lenawee Community Foundation
1440 W. Maumee Street
Adrian, Michigan 49221
jwilliams@ubat.com
(517) 263-4696

RE: County-Wide Residential Target Market Analysis and Optional Housing Strategic Plan
For Lenawee County, Michigan

Dear Mr. Williams,

Introduction – On behalf of LandUseUSA | Urban Strategies, I would like to personally thank you for the opportunity to present this proposal and draft agreement for completion of a county-wide residential Target Market Analysis for Lenawee County and its thirty-five jurisdictions. Those thirty-five places include a mix of cities, villages, townships, and unincorporated census designated places (CDP's).

Project Team – If you retain LandUseUSA for this housing study and assignment, then I will personally (Sharon Woods) serve as your project manager and primary point-of-contact. I have over thirty years of professional experience specializing the site selection, location analysis, and market research and analysis. I also founded LandUseUSA in 2008 and have since specialized in helping Michigan's communities achieve economic, housing, and retail growth based on market realities.

I am a certified Counselor of Real Estate and certified by the National Charrette Institute (NCI), and Congress for the New Urbanism (CNUa). I hold a master's degree in Liberal Arts with an emphasis in Urban Planning and Human Geography, and a minor in Mathematics. Finally, LandUseUSA is also DBE-certified as a 100% woman-owned small business.

Among my other duties, I also serve as the Vice President on the board of directors for the Michigan Chapter of the Congress for the New Urbanism (CNU); as a faculty member with the Incremental Development Alliance (IncDev); on the Resource Council with the Form Based Codes Institute (FBCI); and on the board of directors for the City of Laingsburg's Downtown Development Authority (DDA). I am also an Emeritus board member with the Michigan Community Development Association (MCDA).

With your permission, we would also like to engage Adam Cook of Seamless Collaborative as a subcontractor to assist with this significant study. Adam would assist with some of the field work, market tours and site visits, stakeholder engagement, and inventories of existing housing supply throughout the County. Adam's bio is attached to this proposal along with LandUseUSA's company qualifications.

General Work Approach – If you retain LandUseUSA to complete this housing study we will focus on the core objectives of measuring the magnitude of market potential for new-build housing units and housing rehabs by tenure (owner and renter), building size (number of units), building format (detached houses, townhouses, lofts, apartments, etc.), prices (values and rents), and target markets (lifestyle clusters).

The study will compare supply (competition) and demand (demographics) for each place in the county. Supply and demand models will be used to measure gaps; and the results will then be qualified with identification of opportunities for housing growth and diversification. As part of the analytic process we will also study migration and movership rates; lifestyle clusters; household income by tenure; housing stock by tenure and price (values and rents); vacancy rates; building permits; and related topics.

In addition, we will customize and design the work to ensure that it addresses a number of specific questions that you have already identified and that are integrated into the list below:

1. Downtowns – The study results will be qualified to address questions that the stakeholders may have regarding the future of housing in their traditional downtown districts (cities and villages) and town centers (townships and census designated places). We anticipate recommending a mix of urban lofts in some of the downtowns, and townhouses in areas that help transition between the downtowns and surrounding neighborhoods.

2. Aging Housing Stock – The study results will be qualified with recommendations for addressing outdated and obsolete housing stock that may have fallen into a state of disrepair or that is difficult to sell or lease. We anticipate recommending a variety of strategies that may include historic preservation, rehabs, public acquisition, land bank collaboration, and/or tear downs to stabilize neighborhoods and become redevelopment ready.
3. Quality of Life Amenities – Based on field and internet research, we will prepare a list of amenities that are unique to each place. These amenities may include attributes that convey their historic nature (underground railroad, cultural arts, etc.); recreational resources (lakes, trails, golf courses, etc.); entertainment venues (performing arts, summer music series, museums, etc.); and unique shopping (artisan galleries, business incubators, microbreweries, farmers' markets, etc.). Results will be used to identify assets that may be missing and that could help attract new households; and to identify ways for the county to leverage its unique geographic setting relative to larger metros in the region.
4. Surrounding Metros – The analysis will include a study of the origins of in-migration into Lenawee County and the number of households migrating from Washtenaw, Livingston, Oakland, Wayne, Monroe, and Jackson Counties, among others. It will also determine the degree to which households might be arriving from counties in other states, such as Lucas County, Ohio (Toledo); Elkhart County, Indiana (Elkhart); and Allen County, Indiana (Fort Wayne). The study will also include a commuter or worker-flow analysis to determine where Lenawee County's residents are working, and where its workers are living.
5. College Implications – The study will include an assessment of college enrollment over time; policies towards on-campus living; populations living in group quarters (specifically in dormitories); college expansion plans; and prevalence of residents in the "Colleges and Cafes" and "Striving Singles" lifestyle clusters. The study will focus on Adrian College, Jackson College, and Sienna Heights University, which are all located in the City of Adrian. Results will be used to qualify the magnitude of need for off-campus housing, especially for graduate students, university faculty, and affiliated staff.

6. Migrating Households – The analysis will include of study of movership rates for each of the thirty-five jurisdictions. A movership rate is the share of households that moves in any given year. The analysis will also include a study of existing households that are currently living in each jurisdiction, by lifestyle cluster. There are 71 lifestyle clusters across the nation, and each of them has a different movership rate. For example, over 60% of the “Colleges and Cafes” group moves each year, whereas less than 5% of the “Settled and Sensible” group moves. This data is an essential part of the Target Market Analysis and is integral to the TMA approach.
7. Adjustments for Economic Events – Where relevant, the market potential will be refined to reflect significant economic events, such as significant increases in the number of good-paying jobs; profound shortages in the housing supply; economic impacts from shut-downs during health pandemics; or other unforeseeable global events. Upward adjustments are usually integrated as a percentage “boost” to the market potential and based on the assumption that some places could intercept migrating households that might otherwise bypass Lenawee County for other places in the region.
8. Location Analysis – The study will also identify the optimal location(s) within each jurisdiction for new development and/or reinvestment to occur. Examples may include a mix of downtowns, warehouse districts, lakefronts, riverfronts, fairways, along railroads, in new town centers or village centers, and within established neighborhoods. Where relevant, we might identify the optimal location as the south, north, east, or west side of the community core; or as a quadrant within the community. (Note: The analysis will not include a financial study of development costs, revenues, profits, or return on investment).
9. Site Prioritizations – For places that provide us with a list of site-specific development opportunities, we will study the choices and prioritize them based on site and locational attributes and marketability to prospective investors. In reviewing new development opportunities, we will consider general site attributes like size (acreage), shape, dimensions, and terrain; current use and ownership; access and egress; traffic volumes and visibility; and land use adjacencies.

Examples of sites that we can prioritize include the former Hospital site in Adrian, and the former Tecumseh Products Company site in Tecumseh (i.e., the “Phoenix Project”). For some cameo sites we might also provide recommendations on the optimal land use in general terms, such as houses, apartments, lofts, townhomes, retail, mixed-use, office, and/or light industrial.

Stakeholder Engagement – We anticipate conducting extensive field and internet research and analysis during the duration of the current winter season and through mid-April 2022. We will also facilitate a virtual kick-off meeting and TMA Tutorial during the winter; and we have a Zoom account that can easily be used to schedule additional virtual meetings upon request.

As soon as the weather warms into spring, we will schedule an in-person meeting in Lenawee County, followed by a county-wide market tour on a preceding or following day(s). The tour can be conducted one-one-one with individual places in over the span of two sequential days. Alternatively, you may choose to retain a bus or trolley for a larger group to conduct a tour of the county over the span of one day or two days. A hybrid approach can also be considered as an option.

Upon completion of the study we will host additional virtual meetings to review the results with county-wide stakeholders in a joint meeting. Upon request, we will also be available to provide up to four (4) individualized virtual meetings to review the study results with smaller groups of stakeholders. If you like, we can also return to Lenawee County for one in-person public meeting to review the study results with a gathering of all stakeholders and communities.

In-person meetings and TMA Tutorials would be in the format of study group sessions or roundtable meetings with discussion and engagement, rather than formal PowerPoint presentations in a classroom format. The meeting participants would receive printed handouts with excerpts from the study, which they would review together with the group. Time during each meeting would be reserved for questions, answers, and to discuss possible implications and next steps for Lenawee County and its unique places.

Committee Member Roles – We can provide meeting agendas and content for meeting invitations upon request. We also anticipate that your steering committee will assist you with the following tasks:

- a) Providing resources like master plans, design guidelines, or prior studies to LandUseUSA.
- b) Participating in virtual and in-person meetings as much as possible.
- c) Reviewing draft and final deliverables and provide feedback to the committee.
- d) Assisting with identifying stakeholders to invite to meetings and events, including representatives of Michigan's state agencies (MEDC, Land Bank, etc.).
- e) Assisting the committee with providing invitations and reminders to those stakeholders.
- f) Assisting the committee with arrangements for meeting space and refreshments.

Timeline – We anticipate that the County-wide, comprehensive Target Market Analysis for Lenawee County will take about six (6) months to complete the draft analysis; and an additional three (3) months to refine the work, finalize the results, write the narrative report, and deliver the findings through meeting(s) and study group session(s). We will work diligently while striving to do the very best job within a reasonable timeline; and we and will complete all work by year-end 2022.

Optional Services – At your invitation, we are also prepared to provide a scope of fees for additional and optional services that may include a) Marketing Plans; b) Housing Strategic Plans; c) Retail and Quality-of-Life Market Studies; d) Retail Strategic Plans; e) Formal PowerPoint Presentations before boards or committees; f) Site and Development Plans; g) Urban Design Plans, Master Plan Updates, and/or Zoning Ordinance Reviews; h) Pro Forma, Financial, or Cost-Benefit Analyses of Site-Specific Projects; i) Review of Developer Proposals; j) Preparation of Developer RFQ's for Site-Specific Projects; and k) Analyses of Existing Conditions.

In particular, you might be interested in technical services provided by CIB Planning through their BuildMiPlace system (a brochure is attached to this proposal). CIB Planning is often retained by our clients to prepare Housing Strategic Plans as the next practical step in the development process. A Housing Strategic Plan for Lenawee County would involve a study of current development policies that might be detailed within the individual city, village, and township master plans, zoning ordinances, design guidelines, vision statements, meeting agendas and minutes, and related documents.

Relevant policies currently available will be reviewed, triangulated, tabulated, and compared for consistencies. CIB Planning would then work with you to clarify any inconsistencies; and they would also use the results of the Target Market Analysis to make tangible recommendations on improvements. Finally, they will also prepare succinct strategic plans, which will be similar to an implementation plan or action plan, with lists of next steps.

Deliverables – The Comprehensive Residential Target Market Analysis for Lenawee County (and the optional Housing Strategic Plan) will be provided as an assembled .pdf document that includes cover pages, tables of contents, executive summaries, narrative reports, chapter headers, and assembled exhibits. The exhibits may include a combination of tables, histograms, like charts, photos, maps, and other resources as relevant to the unique Muskegon Heights market. We also anticipate providing you with two appendices that focus on Target Markets and other demographics data that is essential to the analysis.

The narrative reports will focus on the most salient study findings, results, conclusions, and recommendations. To keep the narrative report succinct and easy-to-read, it will not necessarily include a detailed, in-depth explanation of all data sources, methodologies, and work processes.

Artistic Freedom – LandUseUSA will generally follow the outline of the similar studies that we completed in 2020 and 2021 for the following places: The City of Monroe, DeWitt Township, Vienna Township, Garfield Township, Canadian Lakes, Big Rapids, The City of East Lansing, and the economically distressed cities of Inkster, River Rouge, Ecorse, Melvindale, Harper Woods, and Muskegon Heights.

In completing the work, we respectfully ask for full artistic freedom in deciding the best data sources, methodologies, models, and analytic approaches needed to complete the work and do an exceptional job while working within the budget. We also ask that you agree to not withhold or delay payment based on whether you agree with the study format, writing style, findings or conclusions, or recommendations.

Fees for Professional Time – Total professional time fees for the Lenawee County-Wide Residential Target Market Analysis will be \$75,000 (seventy-five thousand dollars). Professional time fees for the optional Housing Strategic Plan would be \$75,000 (seventy-five thousand dollars), for combined total of \$150,000 (one hundred and fifty thousand dollars).

To ensure that we can do the very best job, 100% of the budget will be allocated to professional time. All direct costs (travel expenses, printing, etc.) will be waived and absorbed internally as overhead at LandUseUSA. This will also free you from the administrative burden of reviewing individual receipts.

The additional fees for the optional Housing Strategic Plan assume that it would commence prior to any in-person meetings and tours for the housing study. This will ensure that the CIB Planning team is able to participate in those events, early dialogue, and discussions regarding the communities within Lenawee County. Their participation in those meetings will enable the most efficient work approach possible; and their skills would also be used to help facilitate the stakeholder engagement process.

Payment Terms – We do not require a retainer for this assignment; and we will issue only three invoices to Lenawee County for the housing study (plus three invoices for the optional Housing Strategic Plan). The first invoice in the amount of \$25,000 will be provided about one-third of the way through the work and with delivery of an interim work product and phone conference.

The second invoice will be provided about two-thirds of the way through the work and upon completion of the main analysis. The third and final invoice will be provided upon completion of the draft “final” narrative reports. Although we do not require a retainer for this assignment, we respectfully ask that you pay each invoice within 30 days of receipt. You also agree that payment will not be delayed based on receivables, debts, or obligations that it may have with any third parties.

Authorizing the Work – To authorize the work and invoke this contract, please sign the next Page 9, scan it, and email it back to sharonwoods@landuseusa.com. We will then request a phone conference to discuss next steps, which will include a TMA tutorial followed by independent field work. We will also work with you to schedule the in-person market tours and meeting with a gathering of stakeholders. We will also request for copies of any prior studies, reports, and plans for us to review.

Please let me know if you have any questions regarding the work approach, methodology, or study goals and objectives. I will look forward to your call to answer questions and discuss possible next steps.

See page 9 for Agreements.

AGREEMENTS

Residential Target Market Analysis and
Optional Housing Strategic Plan
Lenawee County, Michigan

AGREED:

AGREED (\$75,000 Target Market Analysis):

Sharon M. Woods

.....

.....

AGREED:

AGREED (\$75,000 Housing Strategic Plan):

Sharon M. Woods

.....

.....

Sharon Woods, President & CEO
LandUseUSA | Urban Strategies
6971 Westgate Drive
Laingsburg, Michigan 48848
(517) 290-5531
sharonwoods@landuseusa.com

Name: Mr. Joseph Williams
Title: Chief Executive Officer
Entity: Lenawee Community Foundation
Street Address: 1440 W. Maumee Street
City, Zip Code: Adrian, Michigan 49221
Email: jwilliams@ubat.com
Phone: (517) 263-4696

January 18, 2022

.....

Date Signed and Agreed

.....

Date Signed and Authorized



AGENDA ITEM
REVIEW FORM

ITEM: FY 2021-2022 Audit Report	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Review Presentation of the FY 2021-2022 Audit Report	DEPARTMENT: City Hall DATE: December 6, 2022
SUMMARY: Brent Shea and his team have completed the FY 2021-2022 audit. This year's audit is much better than the previous year, and I'm happy to report that none of the funds were in a deficit that would require a deficit elimination plan to be submitted to the State Treasury as we had to do last year. Mr. Shea will be at the meeting to go over the audit with the Council. I have attached a copy of the audit report for review prior to the Council meeting.	
RECOMMENDATION: Review the audit findings of FY 2021-2022 Audit Report from Brent D. Shea CPA	
SIGNATURES:	TITLE: City Manager



COPY

**121 N Church Street
P O Box 231
Hudson, MI 49247
Telephone (517) 448-8983 Facsimile (517) 448-7339**

November 17, 2022

**Brent D. Shea, CPA
133 W Main St.
Morenci, MI 49256**

This representation letter is provided in connection with your audit(s) of the financial statements of City of Hudson, Michigan, which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows for the period then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of June 30, 2022, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 15, 2022, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of City Council or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the City and involves—
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

- 21) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 22) The City has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 26) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 27) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 28) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
- 29) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 30) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 31) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 32) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended, and GASBS No. 84 .
- 33) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 34) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 35) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 36) Provisions for uncollectible receivables have been properly identified and recorded.
- 37) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 38) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 39) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

- 40) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 41) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 42) The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 43) We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 44) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 45) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

Signature: _____
Title: _____

Signature: _____
Title: _____

Brent D. Shea, CPA

- Certified Public Accountant -

133 W. MAIN STREET • MORENCI, MI 49256
PHONE: (517) 458-2274
FAX: (517) 458-6353

November 17, 2022

**Honorable Mayor and Members
of the City Council
City of Hudson
121 N. Church St.
Hudson, Michigan 49247**

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Hudson, Michigan as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered City of Hudson, Michigan's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Hudson, Michigan's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Hudson, Michigan's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings that we consider to be significant deficiencies. 2022.1 – 2022.2.

This communication is intended solely for the information and use of management, City Counsel, and others within City of Hudson, Michigan, and is not intended to be and should not be used by anyone other than these specified parties.

Very Truly Yours,



Brent D. Shea, CPA

CITY OF HUDSON
Schedule of Findings/Comments
For The Year Ended June 30, 2022

2022.1 PREPARATION OF BASIC FINANCIAL STATEMENTS

Requirement: The City is required to prepare financial statements in accordance with generally accepted accounting principles (GAAP). This is the responsibility of the City's management. The preparation of financial statements in accordance with GAAP requires internal controls over (1) recording, processing, and summarizing accounting data, and (2) reporting government-wide and fund financial statements, including the related footnotes.

Condition: The City has historically relied on its independent external auditors to assist in the preparation of the government-wide financial statements and footnotes as part of its external financial reporting process. Accordingly, the City's ability to prepare financial statements in accordance with GAAP is based, in part, on its reliance on its external auditors, who cannot by definition be considered part of the City's internal controls.

Cause: This condition is caused by the City's decision that it is more cost effective to outsource the preparation of its annual financial statements to the auditors than to incur the added time and expense of obtaining the necessary training to perform this task.

Effect: The result of this condition is that the City lacks internal controls over the preparation of financial statements in accordance with GAAP, and instead relies, in part, on its external auditors for assistance with this task.

View of Responsible Officials: The City will continue to evaluate the cost vs. benefit of establishing internal controls over the preparation of financial statements in accordance with GAAP. In addition, the City will carefully review the draft financial statements and notes prior to approving them and accept responsibility for their content and presentation.

2022.2 ACCOUNTING FOR FIXED ASSETS AND LEASES

Requirement: The City is to maintain adequate records reflecting fixed assets and leases in accordance with their capitalization policy.

Condition: The City has historically relied on its independent external auditors to assist in the maintaining of the fixed assets in order to prepare the financial statements in accordance with GAAP.

Cause: This condition is caused by the City's decision that it is more cost effective to outsource the function then to buy and train personnel to perform this task.

View of Responsible Officials: The City will continue to evaluate the cost vs. benefit fixed asset and leases.

Brent D. Shea, CPA

- Certified Public Accountant -

133 W. MAIN STREET • MORENCI, MI 49256

PHONE: (517) 458-2274

FAX: (517) 458-6353

November 17, 2022

**Honorable Mayor and Members
of the City Council
City of Hudson
121 N. Church St.
Hudson, Michigan 49247**

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Hudson, Michigan for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 15, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Hudson, Michigan are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021-2022. We noted no transactions entered into by City of Hudson, Michigan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimate(s) affecting the City of Hudson, Michigan's financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosure(s) affecting the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not have any known misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 10, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to City of Hudson, Michigan's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as City of Hudson, Michigan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the budgetary comparison schedules for the General, Ambulance, Income Tax, Fire, Major Streets and Local Streets Funds, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on combining statements, individual fund statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.


Other Comments

1. Long outstanding checks reflected on bank reconciliations should be research and addressed as appropriate.
2. Estimates used to apportion administrative overhead to each fund should be reviewed for consistency and reasonableness based on business practices.

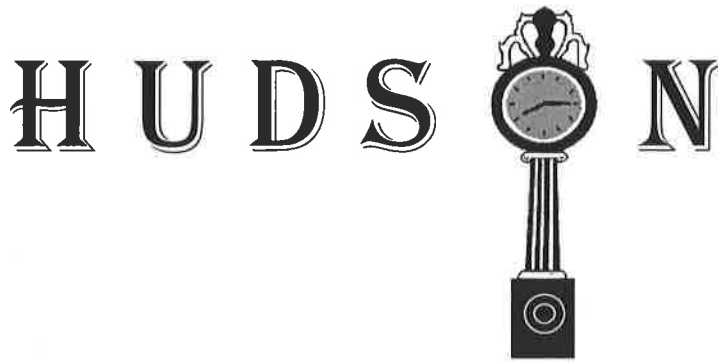
Restriction on Use

This information is intended solely for the information and use of the Honorable Mayor and Members of the City Council and management of the City of Hudson, Michigan and is not intended to be, and should not be, used by anyone other than these specified parties.


Very Truly Yours,

A handwritten signature in black ink, appearing to read 'BDS', with a long horizontal line extending to the right.

Brent D. Shea, CPA



AGENDA ITEM
REVIEW FORM

ITEM: Second Reading Ordinance 399-22 Michigan Gas Franchise Ordinance Update	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the second reading and waive the actual reading of Ordinance no. 399-22 to update the Michigan Gas Franchise Ordinance	DEPARTMENT: City Office DATE: December 06, 2022
SUMMARY: At the meeting on November 14, 2022, Council was presented with Ordinance No. 399-22: Michigan Gas Franchise Ordinance Update for review. At that meeting Council approve the first reading and waived the actual reading of the Ordinance No. 399-22. If the second reading is approved at tonight's meeting, the Ordinance would become effective on December 22, 2022.	
RECOMMENDATION: Approve the second reading and waive the actual reading of Ordinance No. 399-22, Michigan Gas Franchise Ordinance Update.	
SIGNATURE: 	TITLE: City Manager

ORDINANCE NO. 399-22

FRANCHISE

MICHIGAN GAS UTILITIES CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Presented by: _____

Seconded by: _____

Voting in Favor: _____

Voting Against: _____

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

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

Dated: _____

Hudson City Mayor

Dated: _____

Hudson City Clerk

We certify as follows:

Date of Publication of notice
that Ordinance on file in
City Clerk's office:
(newspaper Proof of
Publication Attached)

Published in:

Date of Publication
Of Ordinance:
(newspaper Proof of
Publication Attached)

Published in:

Ordinance No.: _____

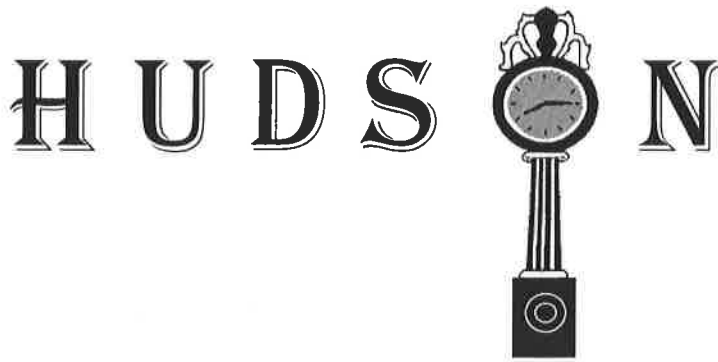
Date recorded in books
and records of the City: _____

Dated: _____

Hudson City Mayor

Dated: _____

Hudson City Clerk



AGENDA ITEM
REVIEW FORM

<p>ITEM: First Reading Ordinance 400-22 Amend Chapter 18, Water and Sewer outstanding bills</p>	<p>SUBMITTED BY: Charles Weir</p>
<p>ACTION REQUESTED: Approve the first reading and waive the actual reading of Ordinance no. 400-22 to amend Chapter 18</p>	<p>DEPARTMENT: City Office DATE: December 06, 2022</p>
<p>SUMMARY: At the meeting on November 13, 2022, Council approved to go forward with the amending the Chapter 18 Section 18-43 (c) and Section 55 (a, b, d).</p> <p>Section 1. Amending Section 18-54 (c)</p> <p>Section 18-54 (c). of the Code of Ordinances, City of Hudson, Michigan (the “Code”), is hereby adding.</p> <p style="padding-left: 40px;">(c) All Utility bills will remain in the property owners name.</p> <p>Section 2. Amending Section 18-55</p> <p>Section 18-55. (a, b, d) of the Code of Ordinances, City of Hudson, Michigan (the “Code”), is hereby removing.</p> <ul style="list-style-type: none"> (a) In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00. (b) or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency. (d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills. 	

RECOMMENDATION:

Approve the first reading and waive the actual reading of Ordinance No. 400-22, Amending the Water and Sewer Outstanding Bills.

SIGNATURE:

A handwritten signature in black ink, appearing to be 'C. H.', written over the signature line.

TITLE:

City Manager

Ordinance No. 400-22

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

THE CITY OF HUDSON ORDAINS:

Section 1. Amending Section 18-54 (c)

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

- (c) All Utility bills will remain in the property owners name.

Section 2. Amending Section 18-55

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

- (a) In cases where the city is properly notified in writing, the notice to include a true copy of the lease of the affected premises, if there be one, in accordance with such Act No. 94 of 1933 that a tenant is responsible for water or sewage service charges, no such service shall be commenced or continued to such premises until there has been deposited with the city the sum of \$200.00.
- (b) or except as to tenants as to whom notice of responsibility for such charges has been filed with the city, when any eight successive quarterly bills shall have been paid by such customer with no delinquency.
- (d) The provisions of subsection (c) above shall not apply in any instance where a lease has been or is legally executed, containing a provision that the lessor shall not be liable for payment of water supply and/or sewer service bills, provided an affidavit with respect to the execution of such lease shall be filed with the city, and 20 days notice shall be given to the city by the lessor of any cancellation, change in or termination of the lease, whether said lease is in writing or not. In the event there is no written lease, and the lessor claims the lessee is liable for payment of water and/or sewer services, the affidavit shall also be signed by all lessees the lessor claims are liable for payment of water and/or sewer service bills.

Section 3.

This Ordinance shall become effective on _____.

[] Non-emergency Ordinance

[] Emergency Ordinance

Introduced: _____

Summary of Minutes Published: _____

Enacted: _____

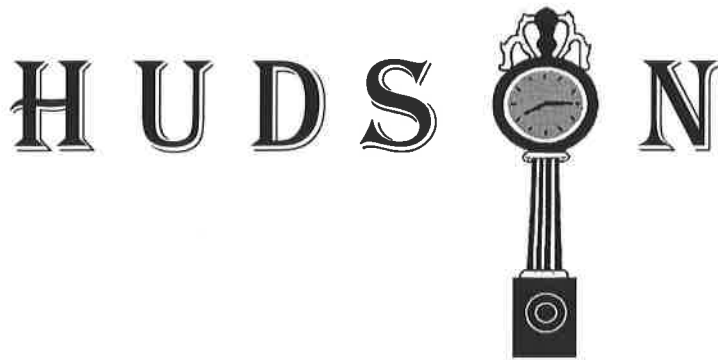
Vote: _____ Yes: _____ No: _____ Abstain: _____

Ordinance Published: _____


Effective Date: _____

Approved: _____, Mayor

Attest: _____, City Clerk



AGENDA ITEM
REVIEW FORM

ITEM: Resolution to Vacate Cedar Street	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the Resolution to Vacate Cedar Street	DEPARTMENT: City Office DATE: December 06, 2022
SUMMARY: At the meeting on November 13, 2022, Council asked to have a resolution created to vacate Cedar Street and an easement for the City to maintain the water main. If the attached resolution is approved at the meeting December 6, 2022, the City Clerk shall record the certified copy with the register of deeds within 30 days, giving the name of the plat or plats affected, and shall send a copy to the director of the department of energy, labor, and economic growth. Also the street will be split in the center and the respective proprietors of the abutting lots will be notified and their legal description will have to be corrected at their own expense.	
RECOMMENDATION: Approve the attached Resolution to Vacate Cedar Street.	
SIGNATURE: 	TITLE: City Manager

City of Hudson, Michigan

RESOLUTION TO VACATE CEDAR STREET

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

WHEREAS, State law does allow the City of Hudson the authority to vacate a street; and

WHEREAS, the City of Hudson has an ordinance that states to vacate a street Council shall be by resolution; and

WHEREAS, it shall require the affirmative vote of five members of the Council for the effectiveness thereof; and

WHEREAS, the City shall hold a public hearing thereon and shall post or publish notices of such hearing at least one week prior thereto;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Hudson approves to vacate the street known as Cedar Street that was the entrance to the old City Cemetery now known as Webster Park with the exception that the City of Hudson will have an easement to maintain the 8" water main that is running under the street:

- 1) The City Clerk shall record a certified copy with the register of deeds within 30 days, giving the name of the plat or plats affected, and shall send a copy to the director of the department of energy, labor, and economic growth.
- 2) The street will be split in the center and the respective proprietors of the abutting lots. The property owners will have their property legal description will be corrected at their own expense.

The following aye votes were recorded:

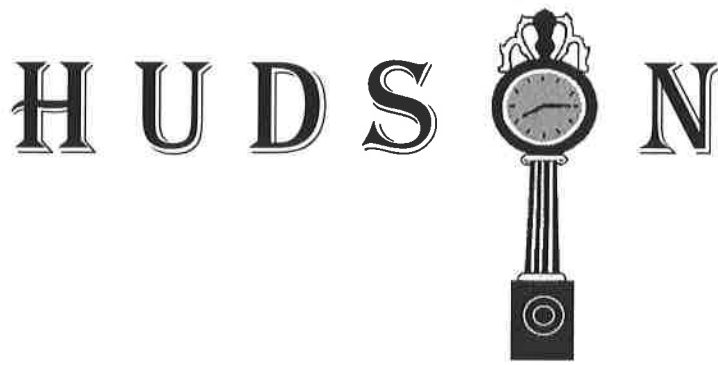
The following nay votes were recorded:

Absent:

STATE OF MICHIGAN }
 }ss:
COUNTY OF LENAWE }

I, Jeaniene McClellan, City Clerk of the City of Hudson, Michigan, do hereby certify that the above is a true and correct copy of the Resolution approving to vacate the city street known as Cedar Street, adopted by the City Council at a meeting held on _____.

Jeaniene McClellan, City Clerk
Dated:



AGENDA ITEM
REVIEW FORM

ITEM: 2023 Council and Planning Commission meeting dates.	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Approve the 2023 Council and Planning Commission meeting dates.	DEPARTMENT: City Office DATE: December 06, 2022
SUMMARY: Attached are the proposed meeting dates for the Council and Planning Commission. These dates must be approved by Council and published in a paper of general circulation. The regular City Council meetings are usually at 7:00 p.m. the first and third Tuesday's of each month, and the regular Planning Commission meetings are at 6:30 p.m. on the fourth Monday of each month.	
RECOMMENDATION: Approve the 2023 Council and Planning Commission meeting dates.	
SIGNATURE: 	TITLE: City Manager

CITY COUNCIL/PLANNING COMMISSION MEETINGS FOR 2023

CITY COUNCIL:

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

Tentative Dates

January 03	July 18
January 17	August 01
February 07	August 15
February 21	September 05
March 07	September 19
March 21	October 03
April 04	October 17
April 18	November 13
May 02	(1st Monday after Election at 7:00 pm)
May 16	November 21
June 06	December 05
June 20	December 19
July 04 ??	

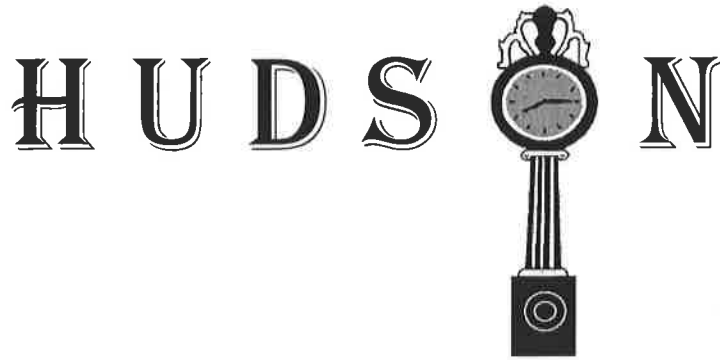
PLANNING COMMISSION:

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


Tentative Dates

January 23	July 24
February 27	August 28
March 27	September 25
April 24	October 23
May 22	November 27
June 26	December 18 (3 rd Monday)

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



AGENDA ITEM - REVIEW FORM

ITEM: RESOLUTION: Sue Minton	SUBMITTED BY: Charles Weir
ACTION REQUESTED: Adopt the Resolution acknowledging Sue Minton, commending her for her dedicated service to the City of Hudson.	DEPARTMENT: City Manager DATE: December 6, 2022
SUMMARY: Sue Minton has served on the City of Hudson Planning Commission from July 22, 1997 to July 2022, contributing to the prosperous and orderly development of the City. Therefore, I recommend that Council adopt the resolution for Sue Minton, officially commending her for her loyal efforts and dedicated service to the City of Hudson.	
RECOMMENDATION: Adopt the Proclamation acknowledging Sue Minton, commending her for her years of dedicated service to the City of Hudson.	
SIGNATURE: 	TITLE: City Manager

RESOLUTION

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

WHEREAS, the duties of serving the City of Hudson are becoming increasingly complex and time consuming, and;

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

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

NOW, THEREFORE, BE IT RESOLVED that **SUE MINTON** be officially commended for her dedicated service in the City of Hudson and that it be known that **SUE MINTON** served on the Hudson City Planning Commission from July 22, 1997 until July 2022. Due to her loyal efforts, the City of Hudson has continued to grow and prosper.

Dated this 06th day of December, 2022.

Carmel Camp, Mayor

Carl Sword, Mayor Pro Tem

Lisa Enerson, Council Member

Sherry Kirkland, Council Member

Natalie Loop, Council Member

Rick Moreno, Council Member

Daniel Schudel, Council Member



AGENDA ITEM REVIEW FORM

ITEM: 4- 3001 Levellogger 5 Junior M5. 1- 3001 Barologger 5 M1 assy. 1-Desktop Reader for data download to PC.	SUBMITTED BY: Theodore L Hutchison
ACTION REQUESTED: WWTP personnel are asking the approval to purchase from Solinst Canada LTD . quote # Q000101837 in the amount of \$2,283.00 U.S dollars.	DEPARTMENT: Wastewater Treatment Plant DATE: 11/11/2022
SUMMARY: The State of Michigan EGLE is requiring our WWTP Department to develop an Inflow and Infiltration reduction program. (See insert # 1) Ther are two other Quotes for you to compare cost . Insert # 2 Feildenviromental @ a cost of \$2569.91 loggers only. Insert #3 YSI company. @ a cost of \$4,991.7 Insert # 4 yes Solinst Canada Ltd @ a cost of \$2,283.00	
RECOMMENDATION: WWTP personnel the approval to purchase from Solinst Canada LTD . quote # Q000101837 in the amount of \$2,283.00 U.S dollars.	
WWTP superintendent 	Date: 11-21-2022
City Manager 	Date: 12-6-2022



4 YES

Quotation # Q000101837

Customer/Prospect #: 16074

Date Printed: Oct-28-2022
Quote Date: Oct-17-2022

Bill To:
Josh Mattek
City of Hudson
Hudson MI 49247
UNITED STATES

Ship To: 0
Josh Mattek
City of Hudson
Hudson MI 49247
UNITED STATES

Solinst Canada Ltd.
35 Todd Road
Georgetown ON L7G 4R8
Canada
Fax: 905-873-1992/800-516-9081
Phone: 905-873-2255/800-661-2023

Attention: Josh Mattek
5174484701

Attention:

email: instruments@solinst.com
web: www.solinst.com

Quote Expiration	Ship Via	Shipping Terms	Duty & Brokerage	HST/PST	GST		State Tax		Terms
Jan-20-2023	TBD	DDP	Included	TAX 0%	GST EX		Customer remit		Prepayment
Qty	Part#	Description		U-M	List Price	Disc 1	Disc 2	Net Price	Ext Price
4.00	114606	3001 Levellogger 5 Junior, M5		EA	459.00	0.00	0.00	459.000	1,836.00
M10 Range also available for same cost.									
1.00	114608	3001 Barologger 5, M1.5 Assy.		EA	342.00	0.00	0.00	342.000	342.00
1.00	114404	3001 Desktop Reader 5 USB Assembly		EA	105.00	0.00	0.00	105.000	105.00
0.00	108063	3001 Kevlar Cord Assembly (50ft) for the Levellogger		EA	25.00	0.00	0.00	25.000	0.00
0.00	110099	3001 Well Cap Assembly (2") for the Levellogger		EA	23.00	0.00	0.00	23.000	0.00

Allow approximately 2 weeks for order to ship from Solinst.

Transit time is additional.

declined Field Tables and Field Case (LR)

Sale Amount:	2,283.00
Order Disc (0.0000%):	0.00
Surcharge:	N/A
Misc Charges:	0.00
GST:	0.00
HST/PST:	0.00
Total Amount:	2,283.00
	US Dollar

E&OE
Freight extra unless otherwise indicated
Please allow additional time for transit

ALL PRICES ARE SUBJECT TO PRODUCT AVAILABILITY AT TIME OF ORDER

Salesperson: Rasanen, Lisa

SIGNATURE _____

Levelogger 5 Junior

Model 3001

The Levelogger 5 Junior provides an inexpensive alternative for measuring groundwater and surface water levels and temperature. The Levelogger 5 Junior combines a pressure sensor, temperature detector, a datalogger, and 5-year battery (based on a 1-minute sampling rate) in one compact 22 mm x 160 mm (7/8" x 6.3") stainless steel housing.

The Levelogger 5 Junior records absolute pressure using the same durable Hastelloy® pressure sensor as the Levelogger 5. The Hastelloy sensor has excellent performance in harsh environments and can withstand 2 times overpressure without permanent damage.

The Levelogger 5 Junior features a memory with a capacity of 75,000 sets of temperature and water level data points. Readings are linear at a user-defined interval between 0.5 second to 99 hours. Accuracy is 0.1% FS with lifetime factory calibration.

If greater accuracy, more sampling options, or wider depth ranges are required, the Solinst Levelogger 5 has the functionality to suit your application (see Model 3001 Levelogger 5 data sheet). For conductivity datalogging, Solinst also offers the Levelogger 5 LTC (see Model 3001 Levelogger 5 LTC data sheet).

Features



- Low cost
- Accuracy of 0.1% FS
- Memory for 75,000 data points
- Robust Hastelloy pressure sensor
- Single-eye optical for fast, reliable communication



Level Sensor:	Piezoresistive Silicon with Hastelloy Sensor
Ranges:	5,10 m
Accuracy:	± 0.1% FS
Resolution:	0.02% FS to 0.01% FS
Units of Measure:	cm, m, ft, psi, kPa, bar, (°C, °F)
Normalization:	Automatic Temp Compensation
Temp Comp. Range:	0°C to 40°C
Temperature Sensor:	Platinum Resistance Temperature Detector
Accuracy:	± 0.1°C
Resolution:	0.1°C
Battery Life:	5 Years (based on 1 reading/mlnute)
Operating Temperature:	- 20°C to 80°C
Clock Accuracy (typical):	± 1 minute/year (- 20°C to 80°C)
Memory Modes:	Continuous or Slate
Maximum Readings:	75,000 sets of readings
Communication:	Optical high-speed: 57,600 bps with USB
Size:	22 mm x 160 mm (7/8" x 6.3")
Weight:	145 grams (5.1 oz)
Wetted Materials:	316L Stainless Steel, Delrin®, Viton®, Hastelloy
Sampling Mode:	Linear, Real Time View, Future Start
Measurement Rates:	0.5 sec to 99 hours
Barometric Compensation:	Data Wizard and Barologger 5

Operation

Programming the Levelogger 5 Junior is the same as with the Levelogger 5. A Desktop Reader 5, Field Reader 5 or PC Interface Cable connects the Levelogger to a laptop or desktop PC. Levelogger Software automatically detects the type of datalogger that is connected. Programming, downloading, data management and export are intuitive tasks. The Real Time View option allows immediate viewing of live water level and temperature readings, independent of the scheduled programming intervals.

The Levelogger 5 Junior outputs temperature and temperature compensated water level readings. Using the Data Wizard in the Solinst Levelogger Software, you can barometrically compensate multiple Levelogger 5 Junior files simultaneously, with just one Barologger 5 file.

The Levelogger 5 Junior is compatible with Levelogger 5 Series accessories, including the Solinst Levelogger 5 App Interface, DataGrabber 5 data transfer device, SDI-12 Interface Cable, and Solinst Telemetry Systems.

These compact dataloggers are straightforward to deploy. Installation can be with direct read cables, by stainless steel wireline or Kevlar® cord suspension, with the option of using Solinst 2" Locking Well Caps.

Applications

- Monitoring water levels in wells and surface water
- Pump and slug tests
- Reservoir and stormwater runoff management
- Watershed and drainage basin monitoring
- Stream gauging, lake and wetland monitoring
- Tank level measurement

LT Models	Full Scale (FS)	Accuracy	Resolution
M5	5 m (16.4 ft)	± 0.5 cm, 0.020 ft.	0.02% FS
M10	10 m (32.8 ft)	± 1.0 cm, 0.032 ft.	0.01% FS

Solinst and Levelogger are registered trademarks of Solinst Canada Ltd.

® Hastelloy is a registered trademark of Haynes International Inc
© Delrin, Viton and Kevlar are registered trademarks of DuPont Corp

Deployment Options

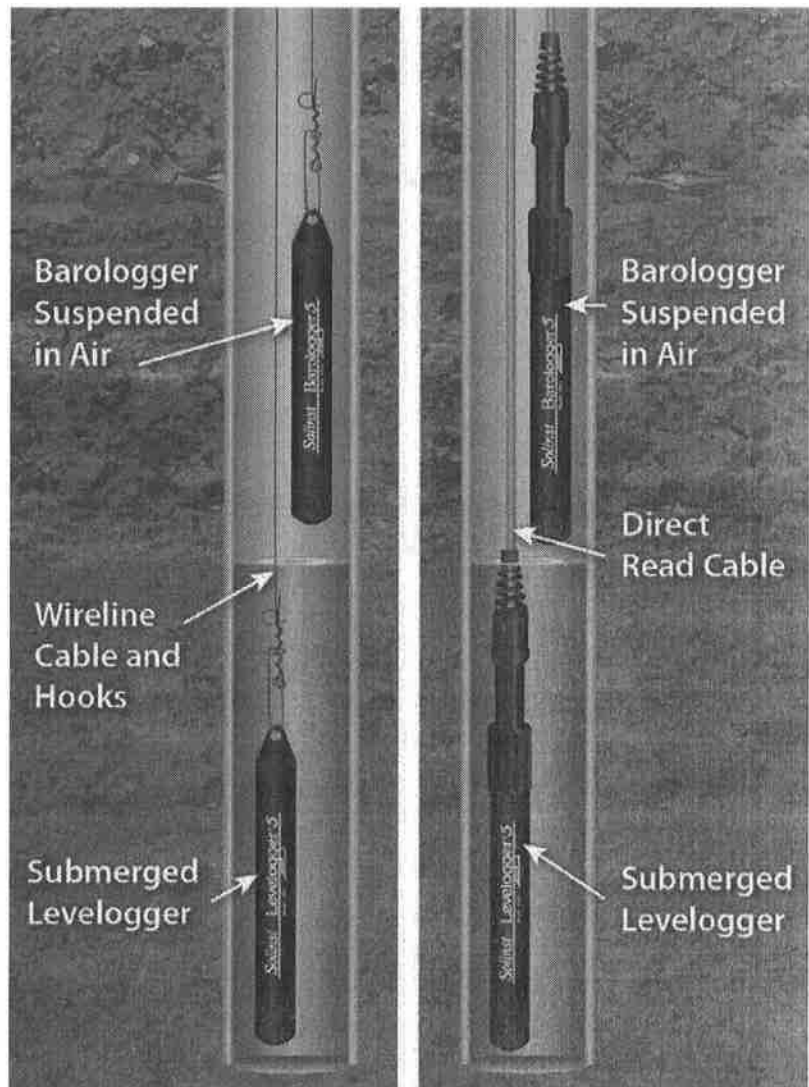
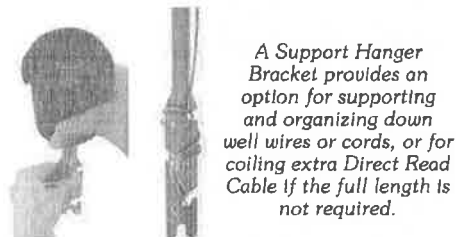
Wireline/Kevlar Cord Deployment

Use this method when you wish to minimize up front costs, and pre-program Leveloggers in the office. Lower into the well, suspended on wireline or Kevlar cord from a Solinst 2" (4" with reducer) Lockable Well Cap.



Direct Read Cable Deployment

Use this method when you want direct communication with your Levelogger while it is deployed, and to view real-time readings. Deploy with L5 Direct Read Cables using a Solinst 2" (4" with reducer) Lockable Well Cap. (An L5-Edge DRC Adaptor is available to work with older style Direct Read Cables.)



Monitoring Artesian Conditions

Solinst offers an assembly for monitoring artesian wells. It provides options for in-well, and top of well installation, and can accommodate the use of L5 Direct Read Cables.



* Kevlar is a registered trademark of DuPont Corp.

Communication Options

Communicating with Solinst Levellogger PC Software



Field Reader 5



Desktop Reader 5

Standard (Wireline/Kevlar Cord) Communication

To retrieve data or re-program, remove the Levellogger from the well and use a **Field Reader 5** or **Desktop Reader 5** attached to a portable or office computer.



PC Interface Cable

Direct Read Communication

Pre-program Levelloggers in the office using a Field Reader 5 or Desktop Reader 5. In the field, use a laptop and **PC Interface Cable** connected to the L5 Direct Read Cable to program, view or download data.

In-field Communication

Levellogger 5 App Interface connected to an L5 Direct Read Cable provides a wireless *Bluetooth®* connection between the Levellogger and the Solinst Levellogger App on your iOS or Android™ smart device, for programming or downloading data.



Solinst Readout Unit (SRU) connected to an L5 Direct Read Cable displays instant water level readings, real-time logging, Levellogger status, and allows saving and downloading data to the SRU.

A **DataGrabber 5** connected to an L5 Direct Read Cable allows Levellogger data to be copied to a USB memory key.



An **L5 Threaded or Slip Fit Adaptor** allows direct connection of a Levellogger to a Levellogger 5 App Interface, SRU or DataGrabber 5 for programming or downloading data in the field. This is useful for Levelloggers not deployed using an L5 Direct Read Cable.

The Bluetooth® word mark and logos are registered trademarks owned by Bluetooth SIG, Inc. and any use of such marks by Solinst Canada Ltd. is under license. iOS is a trademark or registered trademark of Cisco in the U.S. and other countries and is used under license. Android is a trademark of Google Inc.

/

PART I**Section A. Limitations and Monitoring Requirements****7. Inflow and Infiltration Reduction Program**

The permittee has provided data that demonstrates that there is a significant volume of Inflow and Infiltration (I/I) in the City's municipal wastewater collection system. This requirement establishes the program necessary to reduce I/I. The permittee shall develop and implement an I/I Reduction Program in accordance with the following schedule:

On or before October 1, 2023, the permittee shall submit to the Department for review and approval an I/I Reduction Program. The I/I Reduction Program shall be implemented upon approval by the Department. The I/I Reduction Program shall include the following:

- a. an annual review of remaining sources of I/I within the collection system;
- b. quantification of remaining sources of I/I within the collection system; and
- c. implementation of reasonable, cost-effective I/I reduction measures.

On or before October 1st of each year, following Department approval of the I/I Reduction Program, the permittee shall submit to the department a written report that summarizes the I/I removal activities completed during the previous year, any deviations from the previous year's plan, an updated list of remaining I/I sources, and a projected I/I removal plan for the upcoming year.

Any information generated as a result of the I/I Reduction Program set forth in this permit may be used to support a request to modify the approved program or may demonstrate that the program requirement has been completed satisfactorily.

A request for modification of the approved program and supporting documentation shall be submitted in writing to the Department for review and approval. The Department may approve modifications to the approved program (approval of a program modification does not require a permit modification).

The permittee may choose to demonstrate that the program is complete and request removal of the program from the permit. If the Department determines that the request is approvable, this permit may be modified in accordance with applicable laws and rules to remove this requirement.

This permit may be modified in accordance with applicable laws and rules to include additional conditions and/or limitations as necessary.

Please fill your cart with the items you wish to order.

The "quantity" field is specific to the number of each item you wish to order. If you change the quantity, please click on "update" to effect the change.

If you are renting equipment, you will have an opportunity to define the term of your rental (#of days/weeks/months) during the checkout process.

Your customer service representative will contact you to discuss additional details such as delivery, shipping and taxes. An order confirmation, with a final cost of your order, will be provided to you.

Update Cart Checkout

Your Cart

Item	Quantity	Price
Aquaread - Leveline Vented Water Level and Temp Logger (10m/30ft) (ID: 22245) Category: SALES	4 [x]	\$2,373.04 (\$593.2 each) [x]

[x] Aquaread - Leveline PC Kit w/ Software Category: SALES	1 [x]	\$196.87 [x]
--	----------	--------------

[x]
Subtotal:
Order Total:
Update Cart Checkout

\$2,569.91
\$2,569.91



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[HOW TO ORDER](#)

[BY MANUFACTURER](#)

Aquaread Leveline Vented Water Level and Temp Logger

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[Specifications Sheet](#)

[Manual](#)

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LOCATION NEAR YOU](#)



Aquaread Leveline Vented Water Level and Temp Logger

The Leveline records highly accurate water level and temperature measurements in groundwater and surface water applications. Housed inside an all titanium body is a ceramic level sensor, temperature sensor, 10-year lithium battery and a versatile datalogger with capacity for 500,000 data points.

The Leveline can record as much as 10 readings per second to once every 24 hours. Event based logging can be used to respond to a set level or temperature change with the option of scheduling logging which is faster or slower for a defined time frame to maximise memory and battery usage.

Item	Price	Purchase
Aquaread - Leveline Vented Water Level and Temp Logger (10m/30ft) #LL-GAUGE-010	\$593.26	<input type="button" value="Add to Cart"/>
Aquaread - Leveline Vented Water Level and Temp Logger (20m/65ft) #LL-GAUGE-020	\$593.26	<input type="button" value="Add to Cart"/>
Aquaread - Leveline Vented Water Level and Temp Logger (50m/160ft) #LL-GAUGE-050	\$593.26	<input type="button" value="Add to Cart"/>



#3

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a xylem brand

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(1) \$4,991.72

300

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Products

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Your shopping cart includes your selected items and reflects the current price of those items. Do you have a coupon code? You can enter your coupon code to the right or at the time of Checkout.

If your order contains special shipping items that require heat or cold packaging, your shipping options may be limited to expedited shipping options to ensure safe delivery.

***If your organization is tax exempt, Register** an account and place your first order. Email orders@ysi.com your tax exempt document along with the order number provided on the confirmation. Please note, your first web order may appear to have tax and your order total will be adjusted prior to shipment. Subsequent orders will remain tax exempt.

States that YSI collects taxes from: CA, CT, FL, GA, HI, IL, KY, LA, MD, MA, MN, NY, NC, OH, PA, SC, TN, TX, VA, WA, WV, WI (tax collected if shipping to these states).

Payment Options - Purchase Orders and Credit Card.

Learn more about [How to Order](#).

*Purchase orders are available to existing customer accounts with credit approval. Please contact orders@ysi.com for assistance.





WL16 Water Level Logger - ARC025K in your cart may not be in stock.

CHECKOUT

[Continue Shopping](#)



WL16 Water Level Logger

SKU: ARC025K

[✕ Remove](#)

- + update

Price: \$1,247.93

Subtotal: \$4,991.72

Product SKU

Qty

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PART I

Section C. Industrial Waste Pretreatment Program**1. Industrial Waste Pretreatment Program**

It is understood that the permittee does not receive the discharge of any type or quantity of substance which may cause interference with the operation of the treatment works; and, therefore, the permittee is not required to immediately develop an industrial pretreatment program in accordance with Section 307 of the Federal Water Pollution Control Act. The permittee is required to comply with Section 307 of the Federal Water Pollution Control Act upon accepting any such discharge for treatment. The permittee is required to notify the Department within 30 days if any user discharges or proposes to discharge such wastes to the permittee for treatment.

Under no circumstances shall the permittee allow introduction of the following wastes into the waste treatment system:

- a. pollutants which cause pass-through or interference;
- b. pollutants which create a fire hazard or explosion hazard in the sewerage system, including, but not limited to waste streams with a closed cup flashpoint of less than 140 degrees Fahrenheit or 60 degrees Centigrade using the test methods specified in 40 CFR 261.21;
- c. pollutants which will cause corrosive structural damage to the sewerage system; but in no case, discharges with pH less than 5.0, unless the works is specifically designed to accommodate such discharges;
- d. solid or viscous pollutants in amounts which will cause obstruction to the flow in the sewerage system resulting in interference;
- e. any pollutant, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the treatment plant;
- f. heat in amounts which will inhibit biological activity in the treatment plant resulting in interference; but in no case, heat in such quantities that the temperature at the treatment plant exceeds 40 degrees Centigrade (104 degrees Fahrenheit) unless the Department, upon request of the permittee, approves alternate temperature limits;
- g. pollutants which result in the presence of toxic gases, vapors or fumes within the sewerage system in a quantity that may cause acute worker health and safety problems; and
- h. any trucked or hauled pollutants, except at discharge points designated by the permittee.

If information is gained by the Department that the permittee receives or is about to receive industrial wastes, then this permit may be modified in accordance with applicable laws and rules to incorporate the requirements of Section 307 of the Federal Water Pollution Control Act.


If we fail to provide data this is what we will have to develop and will change our permit.

590-561-972.002

*UJUM RENO
EQUIPMENT FUND*



AGENDA ITEM
REVIEW FORM

ITEM: Renew contract with Corpro Cathodic Protection	SUBMITTED BY: Jay Best
ACTION REQUESTED: Renew contract period beginning 12/01/2022 through 11/30/23	DEPARTMENT: Water distribution DATE: Dec 6, 2022
SUMMARY: This is a renewal of the Cathodic protection for the (2) water towers for the city. The contract includes the Annual inspection of the tanks, along with ongoing tech support. Cathodic protection is a vital component for the health of the towers and from corrosion of the water towers.	
RECOMMENDATION: My recommendation that we approve the continued contract with Corpro for the cathodic protection of the water towers.	
SIGNATURES: Concur: Jay Best 	TITLE: City Manager



**ANNUAL SERVICE AGREEMENT
WATER STORAGE TANK / CLARIFIER
CATHODIC PROTECTION SYSTEM(S)**

Customer: 2453409
Contract: 86411

HUDSON, CITY OF
DEPARTMENT OF PUBLIC WORKS
121 NORTH CHURCH STREET
HUDSON MI 49247
UNITED STATES

1055 West Smith Road
Medina, OH 44256
Phone: 330.725.6681
Fax: 330.723.6065
contractcenter@corrpro.com

ATTN: MR. STEVE HARTSEL

Structure	Capacity	Designation/Location	System No.	Plan	Amount
Elevated Tank	200,000	-	75979	C	970.00
Single Pedestal Water Tank	500,000	-	76894	C	970.00

For contract period 12/1/2022 through 11/30/2023

Total Lump Sum \$1,940.00

** Price reflects multiple tank discount.*

All service plans include one site visit per contract term to include 1 through 5. Additional plan services as noted below.

1. Tank-to-Water potential profile within tank to monitor and verify effectiveness of system on submerged surface of tank.
2. Electrical Measurements to test anode and reference cells.
3. Inspect, test, and clean rectifier, controls, meters, contacts, wiring and connections. Replace fuses as required.
4. Adjust system for optimum corrosion control on submerged metal surface of tank.
5. Submit report with all data obtained, evaluation of data, and recommendations for continued performance.

Plan "A" Service: Includes one annual inspection as indicated including repair and/or replacement of anodes and rectifiers as required.

Plan "B" Service: Includes one annual inspection as indicated including repair and/or replacement of anodes as required.

Plan "C" Service: Includes only services listed in items 1 thru 5 above.

Plan "AA" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes as well as repair and/or replacement of anodes and rectifiers as required.

Plan "BB" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes as well as repair and/or replacement as required.

Plan "CC" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes.

Payment is due at the start of the contract period. Additional repairs or replacements of system components would be subject to the subscriber's approval. This agreement does not effect in any way the original warranty on the system(s) described above. Corrpro agrees to maintain General Liability Insurance and Workmen's Compensation Insurance during the annual service period. Client and Corrpro agree that neither party shall be responsible to the other party for incidental, consequential, indirect, punitive, or exemplary damages with respect to any claims, disputes, or other matters in question arising out of or relating to this Agreement or its termination, and Client and Corrpro hereby waive such damage. Corrpro's total liability to Client shall not exceed the amount of compensation actually paid for the services, products, or materials giving rise to the claim. Client and Corrpro waive all rights against each other and any of their subcontractors, agents and employees for all loss or damage to property or its loss of use.

Please Include Job Site Contact Person: _____ **Phone Number:** _____

CORRPRO COMPANIES, INC.

SUBSCRIBER'S ACCEPTANCE

Raychell Whitlow-Long

Signature: _____

Whitlow-Long, Raychell Y

Printed Name / Title: _____

Date: 9/1/2022

Date: _____

Subscriber to mail one signed copy to CORRPRO at the above address.



**CORRPRO Waterworks
ADDITIONAL WATER TANK SERVICES AGREEMENT**

HUDSON, CITY OF
DEPARTMENT OF PUBLIC WORKS
121 NORTH CHURCH STREET
HUDSON, MI 49247
ATTN: MR. STEVE HARTSEL
CUSTOMER NO: 2453409
CONTRACT NO: 86411

1055 West Smith Road
Medina, OH 44256
Phone : 330.725.6681
Fax : 330.723.6065
contractcenter@corrpro.com

ANNUAL 15 POINT TANK REVIEW

1. FOUNDATION: OBSERVE FOR SETTLING, CRACKS AND DETERIORATION.
2. EXTERIOR TANK COATING: OBSERVE FOR COATING FAILURE, CORROSION AND LEAKS.
3. INTERIOR TANK COATING: OBSERVE AS ALLOWED FROM ACCESS HATCHES.
4. WATER LEVEL INDICATOR: CHECK OPERATIONAL CONDITION.
5. OVERFLOW PIPE: CHECK THE FLAP VALVE COVER AS ACCESSIBLE, OPERABLE AND SEALED.
6. ACCESS LADDER: CHECK FOR LOOSE BOLTS AND RUNGS.
7. FALL PROTECTION DEVICES: CHECK OPERATION.
8. ROOF: CHECK FOR HOLES, RUST, AND PONDING WATER LOW SPOTS.
9. AIR VENTS: CHECK SCREENS, SEALED EDGES AND SEAMS.
10. CATHODIC PROTECTION ANODES COVERS: CHECK FOR DETERIORATED GASKETS AND IMPROPER SEAL.(FOR TANKS NOT PRESENTLY COVERED BY A SERVICE AGREEMENT)
11. ROOF HATCH: CHECK LOCKS, HINGES AND GASKETS.
12. VISUAL WATER QUALITY: OBSERVE FOR FOREIGN MATTER AS DISCERNABLE FROM THE ROOF HATCH.
13. PHOTOGRAPH AREAS OF CONCERN.
14. WRITTEN RECOMMENDATIONS FOR CORRECTIVE ACTION IF REQUIRED.
15. OBSERVE TANK SITE SECURITY. CHECK FENCES, GATES AND ACCESS DOORS.

ANNUAL COST \$595.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

* The service provided is an annual visual evaluation for the purpose of noting possible areas which may require further investigation or possible corrective action in accordance with AWWA recommended practices. It is limited to areas of the tank visible from access points such as ladders and catwalks. The work performed is not a structural evaluation nor does it take the place of a complete 3 - 5 year water tank inspection as recommended by AWWA standards.

AVIATION LIGHT BULB REPLACEMENT (standard bulbs included)

REPLACE ALL AVIATION LIGHT BULBS AT THE LISTED COST PER TANK FOR THE FIRST TWO BULBS AND \$25.00 EACH ADDITIONAL BULB.

REPLACEMENT COST \$125.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

*Price based on Max. bulb size, 116 watt medium screw base Traffic Signal Bulb (116 A21 TS)

INTERIOR LIGHT BULB REPLACEMENT (standard bulbs included)

REPLACE ALL INTERIOR LIGHT BULBS ACCORDING TO THE LISTED COST FOR THE FIRST FIVE BULBS AND \$10.00 EACH ADDITIONAL BULB.

REPLACEMENT COST \$140.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

*Price based on Max. bulb size, 150 watt medium screw base Rough Service Incandescent Bulb (150 A23 RS)

SIGNATURE: _____

TITLE: _____

DATE: _____

* All additional work is accepted as an addendum to the cathodic protection service agreement in accordance with the terms and conditions as indicated on the contract. Prices are contingent upon all work being performed in one site visit in conjunction with the acceptance of the cathodic protection system service agreement. Upon acceptance, if there are additional tanks in the water system that do not have cathodic protection systems, they may also be added to the service agreement for Tank Review and Bulb Replacement Service.



Houston • Cleveland • Atlanta • Phoenix • Los Angeles • Calgary • Edmonton • Montreal • London
Waterworks Division
1055 West Smith Road
Medina, OH 44256
Tel: (330) 725-6681
Fax: (330) 723-6065
www.corrpro.com

September 6, 2022

MR. STEVE HARTSEL
HUDSON, CITY OF
DEPARTMENT OF PUBLIC WORKS
121 NORTH CHURCH STREET
HUDSON, MI 49247

Reference: Cathodic Protection Corrosion Control System

Dear Customer:

Enclosed is our maintenance agreement proposal which will provide for the inspection of the cathodic protection corrosion control equipment listed therein. Your early acceptance will allow for the proper scheduling by the Corrpro Waterworks operational facility in your area of this necessary service to evaluate the corrosion control system in the structure(s) covered by this agreement. Upon approval, please return a signed copy to the address indicated above. If you prefer, you may email contractcenter@corrpro.com or fax your response to 330/723-6065.

You will also note that we have included a checklist of additional tank services we provide. While these services do not pertain directly to the operation of your corrosion control equipment, many of our customers have expressed a need for them. In the event you wish to subscribe to any of these services, simply complete the form accordingly and return one copy to us. Please bear in mind that the service charges indicated are **in addition to** the fee quoted for maintenance to your cathodic protection equipment.

We ask that you please not hesitate to contact us in the event you wish to extend this agreement, in full year increments, beyond the expiration date indicated or if you have any questions whatsoever regarding the services we provide. The Contracts Center's Toll-Free number is 800/443-3516.

Very truly yours,

Raychell Whitlow-Long

Raychell Whitlow-Long

Contracts Administrator

Enclosure

Bills to Council
December 6, 2022

Bills to be Approved

Total **\$0.00**

Bills to be Confirmed

CONSUMERS	\$2,952.77
CONSUMERS	\$2,343.77
MML	\$11,751.00
WOLVERINE	\$1,068.44
FIRST BANK CARD	\$1,063.05
HAVILAND	\$1,651.20
Total	\$20,830.23

WWTP
WATER PLANT
QUARTERLY POLICY PREMIUM
~~FILTERS AND OIL~~ service the loader
WWTP CC CHARGES
FERRIC CHLORIDE

User: LINDA FROM 07/01/2022 TO 12/06/2022

DB: Hudson 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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 12/06/2022
101	GENERAL FUND	385,514.27	1,289,343.03	1,116,322.26	558,535.04
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	156,704.29	140,874.51	148,797.47
203	LOCAL STREET FUND	98,482.63	64,919.85	88,863.78	74,538.70
206	FIRE DEPARTMENT FUND	88,629.39	104,411.04	142,342.75	50,697.68
208	RECREATION FUND	5,260.86	0.00	1,545.24	3,715.62
209	CEMETARY FOUNDATION	8,308.35	136,538.71	119,017.71	25,829.35
210	AMBULANCE	73,874.51	315,432.50	336,215.21	53,091.80
211	COMMUNITY CENTER	17,341.02	24,723.91	22,003.02	20,061.91
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,915.14	3,620.00	4,705.56	39,829.58
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	2,039.20	43,670.76
412	INDUSTRIAL PARK FUND	13,279.81	0.00	2,174.12	11,105.69
418	I D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	82,158.89	108,548.53
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	974,718.54	1,094,617.23	34,256.11
661	MOTOR VEH AND EQUIP FUND	228,243.08	234,306.74	241,314.18	221,235.64
703	PROPERTY TAX COLLECTION	0.00	1,478,841.75	1,460,246.38	18,595.37
705	INCOME TAX FUND	101,000.64	316,730.73	349,811.57	67,919.80
	TOTAL - ALL FUNDS	1,542,869.97	5,204,301.47	5,204,251.61	1,542,919.83

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH - CHECKING	377,640.82		(3,142.57)
101-000-001.006	COMBINED ACCOUNT -- CNB	0.00		512,180.65
101-000-002.001	CASH - REFUSE ACH	362.54		1,207.32
101-000-003.100	CASH HPD EDUCATION TRUST	1,035.30		1,035.30
101-000-003.200	CASH HPD BENEFIT FUND	2,852.27		2,852.27
101-000-004.000	PETTY CASH	341.13		341.13
101-000-004.100	H P D PETTY CASH	0.00		0.00
101-000-006.004	CASH MILK SOURCE DONATION	0.00		0.00
101-000-010.000	DEPOSIT CLEARING	0.00		0.00
101-000-026.000	TAXES RECEIVABLE	8,488.31		8,488.31
101-000-040.000	ACCOUNTS RECEIVABLE	32,806.41		32,806.41
101-000-078.000	DUE FROM STATE	47,725.00		47,725.00
101-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
101-000-084.203	DUE FROM LOCAL STREETS	0.00		0.00
101-000-084.208	DUE FROM REC FUND	0.00		0.00
101-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
101-000-084.210	DUE FROM AMBULANCE FUND	(2,469.64)		0.00
101-000-084.410	DUE FROM DDA COLLECTION	0.00		0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00		1,983.53
101-000-084.705	DUE FROM INCOME TAX	0.00		0.00
101-000-084.746	DUE FROM POOLED FUND	0.00		0.00
101-000-101.000	INVENTORY GENERAL STREET	3,951.47		3,951.47
101-000-123.000	PREPAID EXPENSES	0.00		0.00
101-000-124.000	PREPAID COBRA EXPENSE	0.00		0.00
101-301-075.000	DUE FROM SCHOOLS	381.25		1,268.75
101-895-000.000		0.00		0.00
TOTAL ASSETS		473,114.86		610,697.57
Liabilities				
101-000-202.000	ACCOUNTS PAYABLE	60,257.22		60,336.06
101-000-213.000	CITY HOUSE DEPOSIT	600.00		600.00
101-000-214.101	DUE TO GENERAL FUND	0.00		0.00
101-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
101-000-214.203	DUE TO LOCAL STREET FUND	31,939.81		0.00
101-000-214.206	DUE TO FIRE FUND	10.97		0.00
101-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
101-000-214.705	DUE TO INCOME TAX	0.00		0.00
101-000-214.746	DUE TO POOLED FUND	0.00		0.00
101-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
101-000-257.000	ACCRUED PAYROLL	6,517.17		6,517.17
101-000-259.000	ACCRUED EQUIPMENT RENTAL	3,010.60		3,010.60
101-000-260.000	ACCRUED LEAVE TIME	4,272.35		4,272.35
101-000-290.000	DEFERRED REVENUES	8,488.31		8,488.31
TOTAL LIABILITIES		115,096.43		83,224.49
Fund Equity				
101-000-390.000	NET ASSETS	244,756.97		244,756.97
TOTAL FUND EQUITY		244,756.97		244,756.97
Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	215,710.34	505,000.00	450,253.27
101-000-404.000	PPT REIMBURSEMENT	81,579.56	180,000.00	90,236.69
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	1,225.66	5,000.00	955.99
101-000-476.000	BUILDING PERMITS	7,685.00	9,000.00	5,741.00
101-000-478.000	DOG LICENSES	350.00	4,900.00	360.00
101-000-479.000	RENTAL INSPECTION FEE	425.00	2,000.00	6,485.00
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	140.00
101-000-481.000	STATE LIQ LIC FEE	1,247.40	1,600.00	1,881.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	250.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	106,734.00	309,000.00	117,740.00
101-000-578.000	ARPA FUNDING	115,659.00	115,656.00	0.00
101-000-581.000		203.00	2,500.00	2,251.07
101-000-608.000	ADMIN REVENUE	14,043.01	21,000.00	13,428.98
101-000-613.000	REFUSE COLLECTION	75,198.18	120,000.00	51,590.03
101-000-626.000	SERVICES RENDERED & INFO REQ	4,896.16	3,000.00	792.35

User: MEGAN

DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Revenues				
101-000-629.000	DUPLICATING SERVICE (COPIES)	98.25	75.00	68.25
101-000-630.000	PARK RESERVATIONS	375.00	600.00	125.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	3,398.98	7,500.00	2,526.67
101-000-665.000	INTEREST EARNINGS	0.00	0.00	437.71
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	75.92	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	510.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	5,046.26	9,000.00	19,034.02
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	317.47
101-000-691.000	ADMIN REVENUE	272,882.65	916,352.00	261,459.60
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
101-265-970.000		0.00	0.00	0.00
TOTAL REVENUES		907,048.37	2,216,373.00	1,026,584.10
Expenditures				
101-101-702.000	SALARIES & WAGES	3,060.00	5,040.00	1,980.00
101-101-714.000	FICA	276.92	386.00	151.48
101-101-864.000	CONFERENCE & TRANSPORTATION	0.00	500.00	0.00
101-101-895.000	PERSONNEL RELATIONS	0.00	1,000.00	50.00
101-101-886.000	CIVIC PROMOTION	17,410.07	7,000.00	(1,388.56)
101-101-905.000	BOOKS & PUBLICATIONS	626.20	3,000.00	1,517.93
101-101-956.000	MISC EXPENSE	24.99	100.00	11.65
101-101-958.000	MEMBERSHIP & DUES	2,758.89	4,000.00	2,859.05
101-172-702.000	SALARIES & WAGES	40,652.02	79,331.00	32,136.42
101-172-714.000	FICA	2,695.14	6,069.00	2,458.44
101-172-719.000	FRINGE BENEFITS	12,140.32	34,556.00	14,100.92
101-172-864.000	CONFERENCE & TRANSPORTATION	0.00	1,600.00	1,149.76
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	72.50	300.00	0.00
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	84.72
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	1,500.00	180.00
101-192-818.000	CONTRACTUAL SERVICES	1,061.99	3,500.00	2,334.50
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	278.50
101-192-956.000	MISC EXPENSE	205.52	300.00	975.84
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	941.00
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	621.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	6,520.00	18,350.00	6,520.00
101-209-900.000	PRINTING & PUBLISHING	(154.76)	1,000.00	329.88
101-209-956.000	MISC EXPENSE	150.00	1,000.00	150.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-210-827.000	LEGAL FEES	3,045.00	10,000.00	2,224.00
101-215-702.000	SALARIES & WAGES	22,350.80	52,562.00	22,207.65
101-215-714.000	FICA	1,122.39	4,021.00	1,650.21
101-215-719.000	FRINGE BENEFITS	14,086.51	37,348.00	12,974.82
101-215-864.000	CONFERENCE & TRANSPORTATION	0.00	1,200.00	372.00
101-215-900.000	PRINTING & PUBLISHING	2,419.40	6,000.00	1,263.64
101-215-956.000	MISC EXPENSE	2.22	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	401.50	500.00	0.00
101-253-702.000	SALARIES & WAGES	21,437.00	49,000.00	21,873.69
101-253-714.000	FICA	1,634.82	3,749.00	1,669.57
101-253-719.000	FRINGE BENEFITS	2,964.29	34,587.00	12,405.53
101-253-727.000	OFFICE SUPPLIES	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,872.84	12,740.00	12,160.19
101-253-831.000	TAX SERVICE/LEN COUNTY	1,086.10	3,600.00	1,504.06
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	1,100.00	1,148.13
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	12.07
101-253-956.000	MISC EXPENSE	7,624.55	300.00	273.84
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	99.00
101-265-776.000	BUILDING MAINTENANCE	397.16	5,000.00	842.10
101-265-921.000	ELECTRICITY	1,763.40	5,000.00	2,525.25
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	312.92	3,500.00	468.51
101-265-927.000	WATER	273.54	800.00	315.24
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	527.12	4,000.00	854.46
101-265-956.000	MISC EXPENSE	0.00	15,100.00	578.84

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-277-827.100	PROSECUTOR LEGAL FEES	750.00	6,000.00	2,301.00
101-299-702.000	SALARIES & WAGES	28,401.50	83,595.00	36,427.21
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00
101-299-714.000	FICA	1,960.09	6,395.00	2,772.65
101-299-719.000	FRINGE BENEFITS	15,614.47	49,811.00	20,264.91
101-299-727.000	OFFICE SUPPLIES	1,825.29	5,500.00	3,824.35
101-299-730.000	POSTAGE	2,083.98	8,000.00	4,774.80
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	1,497.00	9,500.00	1,502.92
101-299-850.000	TELEPHONE	1,666.53	4,000.00	1,824.75
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	1,100.00	115.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	1,580.82	5,000.00	534.04
101-299-956.000	MISC EXPENSE	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	0.00	700.00	0.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	115.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00
101-301-702.000	SALARIES & WAGES	51,383.78	185,000.00	77,271.30
101-301-703.000	PART TIME WAGES	44,307.50	85,490.00	36,861.28
101-301-704.000	OFFICERS TRAINING WAGES	680.00	7,720.00	811.13
101-301-714.000	FICA	6,724.24	21,283.00	8,861.10
101-301-719.000	FRINGE BENEFITS	27,907.83	89,738.00	39,851.66
101-301-727.000	OFFICE SUPPLIES	77.96	800.00	145.04
101-301-740.000	OPERATING SUPPLIES	56.62	1,500.00	0.00
101-301-751.000	GASOLINE	2,453.59	7,500.00	3,936.10
101-301-759.000	UNIFORMS	0.00	2,500.00	782.69
101-301-776.000	BUILDING MAINTENANCE	98.45	2,000.00	1,301.23
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,470.69	6,500.00	3,500.00
101-301-850.000	TELEPHONE	451.15	3,300.00	352.50
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	49.14
101-301-905.000	BOOKS & PUBLICATIONS	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	1,210.24	5,000.00	980.37
101-301-923.000	HEATING FUEL	180.35	1,200.00	211.49
101-301-927.000	WATER	356.29	1,200.00	354.64
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	64.93	5,000.00	4,092.46
101-301-943.000	EQUIPMENT RENTAL	675.80	1,000.00	20.14
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00
101-301-961.000	TRAINING & EQUIPMENT	173.55	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	0.00	4,000.00	3,121.98
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00
101-380-819.000	BLDG CODE INSPECTION	1,345.00	7,250.00	4,060.00
101-380-956.000	MISC EXPENSE	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	0.00	3,000.00	6,190.00
101-400-702.000	SALARIES & WAGES	140.00	960.00	110.00
101-400-714.000	FICA	10.69	75.00	8.42
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00
101-441-702.000	SALARIES & WAGES	102,785.72	298,544.00	107,702.74
101-441-714.000	FICA	6,780.40	22,839.00	8,141.67
101-441-719.000	FRINGE BENEFITS	58,224.39	139,639.00	56,498.13
101-441-727.000	OFFICE SUPPLIES	276.14	400.00	430.76
101-441-731.000	REFUSE COLLECTION	0.00	0.00	7,404.54
101-441-731.100	SPRING/FALL CLEANUP	5,921.28	11,000.00	673.14
101-441-738.000	FORESTRY	28,576.08	50,000.00	19,643.10
101-441-739.000	PARKING LOTS AND ALLEYS	1,024.10	4,500.00	333.24
101-441-740.000	OPERATING SUPPLIES	859.08	12,500.00	3,582.56
101-441-748.000	STREET LIGHTING	17,480.98	43,000.00	17,132.70
101-441-751.100	PARKS	27,741.02	44,250.00	20,889.38
101-441-759.000	UNIFORMS	1,053.31	3,000.00	929.50
101-441-776.000	BUILDING MAINTENANCE	(336.25)	7,500.00	2,063.58
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	1,000.00	400.00
101-441-850.000	TELEPHONE	1,162.97	4,500.00	1,279.57
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	511.80	2,600.00	505.55
101-441-923.000	HEATING FUEL	177.06	2,250.00	268.72
101-441-943.000	EQUIPMENT RENTAL	4,814.07	16,000.00	4,702.44
101-441-956.000	MISC EXPENSE	556.80	1,250.00	437.14
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00
101-441-971.000	CAPTIAL OUTLAY	0.00	0.00	0.00
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-442-731.000	REFUSE COLLECTION	49,278.25	117,448.00	51,445.94

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 101 - GENERAL FUND				
Expenditures				
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00
101-447-719.001	BENEFITS ADMIN FEES	125.00	500.00	250.00
101-447-719.002	STATE CLAIMS TAX	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	12,965.00	24,675.00	23,502.00
101-895-718.001	UNEMPLOYMENT COMPENSATION	31.75	850.00	33.71
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	40,223.00	78,750.00	39,421.80
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	1,500.00	205.85
101-895-956.001	SALT & SAND INVENTORY	2,898.81	7,500.00	6,045.76
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.34	7,500.00	4,556.28
101-895-956.003	MOSQUITO SPRAYING	44.84	4,000.00	3,522.68
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	263.00	2,750.00	399.50
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	30,000.00	15,000.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	135,000.00	62,500.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		793,786.91	2,153,322.00	896,590.61
Fund 151 - CEMETERY TRUST FUND				
Assets				
151-000-003.300	CHANDLER TRUST CD#97332175	2,262.45		2,262.45
151-000-056.000	INTEREST RECEIVABLES	2.78		2.78
TOTAL ASSETS		2,265.23		2,265.23
Fund Equity				
151-000-390.000	NET ASSETS	2,265.23		2,265.23
TOTAL FUND EQUITY		2,265.23		2,265.23
Revenues				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Fund 202 - MAJOR STREET FUND				
Assets				
202-000-001.000	CASH - CHECKING	22,569.00		0.00
202-000-001.006	COMBINED ACCOUNT -- CNB	0.00		134,325.23
202-000-002.000	CASH	32,758.59		0.00
202-000-010.000	DEPOSIT CLEARING	(15,600.00)		0.00
202-000-078.000	DUE FROM STATE	41,758.47		41,758.47
202-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
202-000-084.705	DUE FROM INCOME TAX	0.00		0.00
202-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		81,486.06		176,083.70
Liabilities				
202-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
202-000-214.746	DUE TO POOLED FUND	0.00		0.00
202-000-259.000	ACCRUED EQUIPMENT RENTAL	57.16		57.16
TOTAL LIABILITIES		57.16		57.16

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 202 - MAJOR STREET FUND				
Fund Equity				
202-000-390.000	NET ASSETS	14,190.30		14,190.30
TOTAL FUND EQUITY		14,190.30		14,190.30
Revenues				
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	109,959.49	252,819.00	111,942.50
202-000-665.000	INTEREST EARNINGS	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	1,932.06	4,635.00	9,491.16
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	1,329.45	3,600.00	232.19
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	6,250.00	15,000.00	5,000.00
TOTAL REVENUES		119,471.00	276,354.00	126,665.85
Expenditures				
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	379.04	40,000.00	39,120.30
202-451-816.100	STREET RESTORATION	0.00	51,486.00	51,146.07
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-463-721.000	ADMINISTRATIVE EXPENSE	18,705.00	31,337.00	10,445.64
202-463-740.000	OPERATING SUPPLIES	2,860.10	3,000.00	424.38
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,600.00
202-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,278.65	3,500.00	2,115.24
202-463-959.000	STREET SIGNS	0.00	5,000.00	0.00
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	382.50	2,200.00	0.00
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	0.00	600.00	1,092.51
202-474-818.000	CONTRACTUAL SERVICES	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00
202-478-721.000	ADMINISTRATIVE EXPENSE	10,742.50	27,328.00	9,109.32
202-478-740.000	OPERATING SUPPLIES	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	6,500.00	0.00
202-482-721.000	ADMINISTRATIVE EXPENSE	13,138.00	26,461.00	8,820.32
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	0.00	50.00	0.00
202-486-955.003	DRAINANGE	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	739.80	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	1,506.81	4,000.00	1,434.55
202-486-955.007	PAVEMENT MARKING	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	0.00	1,500.00	0.00
TOTAL EXPENDITURES		52,232.40	210,162.00	125,308.33
Fund 203 - LOCAL STREET FUND				
Assets				
203-000-001.000	CASH - CHECKING	49,909.42		0.00
203-000-001.006	COMBINED ACCOUNT -- CNB	0.00		69,818.95
203-000-002.000	CASH	0.00		0.00
203-000-010.000	DEPOSIT CLEARING	0.00		0.00
203-000-078.000	DUE FROM STATE	14,114.67		14,114.67
203-000-084.101	DUE FROM GENERAL FUND	31,939.81		0.00
203-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
203-000-084.705	DUE FROM INCOME TAX	0.00		0.00
203-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		95,963.90		83,933.62
Liabilities				
203-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
203-000-214.746	DUE TO POOLED FUND	0.00		0.00
203-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 203 - LOCAL STREET FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
203-000-390.000	NET ASSETS	79,218.40		79,218.40
TOTAL FUND EQUITY		79,218.40		79,218.40
Revenues				
203-000-440.000	METRO ACT MONEIS	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	37,745.60	92,082.00	30,835.69
203-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	663.23	1,600.00	677.77
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	40,000.00	13,333.32
TOTAL REVENUES		45,908.83	143,702.00	44,846.78
Expenditures				
203-451-816.000	PREVENTATIVE MAINTENANCE	0.00	28,000.00	27,330.97
203-451-816.100	STREET RESTORATION	0.00	22,066.00	21,500.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-463-721.000	ADMINISTRATIVE EXPENSE	15,208.30	38,690.00	12,896.68
203-463-740.000	OPERATING SUPPLIES	345.23	2,700.00	206.63
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	1,466.74	2,500.00	304.20
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	270.06	3,000.00	388.83
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	316.80	500.00	1,092.51
203-474-943.000	EQUIPMENT RENTAL	0.00	100.00	0.00
203-478-721.000	ADMINISTRATIVE EXPENSE	6,309.55	16,051.00	5,350.32
203-478-740.000	OPERATING SUPPLIES	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	6,000.00	0.00
203-482-721.000	ADMINISTRATIVE EXPENSE	4,246.65	13,321.00	4,440.32
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00
TOTAL EXPENDITURES		29,163.33	135,928.00	73,510.46
Fund 206 - FIRE DEPARTMENT FUND				
Assets				
206-000-001.000	CASH - CHECKING	33,234.51		(1,624.34)
206-000-001.006	COMBINED ACCOUNT -- CNB	0.00		39,361.33
206-000-002.000	CASH	239.47		0.00
206-000-003.800	CASH HFD BUILDING FUND	9,777.74		9,777.74
206-000-006.003	CASH BURN TRUCK FUND	4,619.49		4,619.49
206-000-010.000	DEPOSIT CLEARING	0.00		0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
206-000-123.000	PREPAID EXPENSES	299.80		299.80
TOTAL ASSETS		48,171.01		52,434.02
Liabilities				
206-000-202.000	ACCOUNTS PAYABLE	2,826.63		2,826.63
206-000-214.101	DUE TO GENERAL FUNDS	(10.97)		0.00
206-000-214.210	DUE TO AMBULANCE FUND	(17.60)		0.00
206-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
206-000-257.000	ACCRUED PAYROLL	32.80		32.80
206-000-360.000	DEFERRED REVENUE	0.00		0.00
TOTAL LIABILITIES		2,830.86		2,859.43
Fund Equity				
206-000-390.000	NET ASSETS	50,590.05		50,590.05
TOTAL FUND EQUITY		50,590.05		50,590.05

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 206 - FIRE DEPARTMENT FUND				
Revenues				
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	3,689.34	7,234.00	1,844.67
206-000-630.002	FIRE INSURANCE RECEIVABLES	2,800.00	3,000.00	2,150.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	9,792.00	38,400.00	19,584.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	7,420.50	29,682.00	14,841.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	30,000.00	15,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	0.00	62,480.00	31,240.36
TOTAL REVENUES		24,201.84	171,056.00	84,660.03
Expenditures				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	16,672.28	47,045.00	16,520.12
206-336-714.000	FICA	1,232.38	3,599.00	1,263.74
206-336-719.000	FRINGE BENEFITS	0.00	0.00	2.29
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,499.00	1,635.00	979.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	165.79	747.00	169.98
206-336-730.000	POSTAGE	5.30	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	553.08	1,750.00	249.01
206-336-751.000	GASOLINE	773.85	2,250.00	2,033.55
206-336-776.000	BUILDING MAINTENANCE	445.89	1,250.00	1,316.16
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	52.03	0.00	5.00
206-336-807.000	AUDIT FEES	400.00	400.00	0.00
206-336-850.000	TELEPHONE	603.26	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	1,763.35	5,000.00	2,525.25
206-336-927.000	WATER	783.72	1,100.00	661.96
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	2,162.38	6,300.00	10,460.44
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	531.70	15,000.00	14,453.05
206-336-934.000	OFFICE EQUIP MAINT	0.00	2,000.00	568.57
206-336-956.000	MISC EXPENSE	0.00	500.00	149.89
206-336-956.100	BUILDING IMPROVEMENTS	0.00	1,500.00	552.06
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	0.00	1,000.00	347.75
206-336-958.000	MEMBERSHIP & DUES	0.00	1,200.00	0.00
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	0.00	2,500.00	750.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	1,807.73	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	62,480.00	62,480.72
206-336-996.000	PAYBACK ON 2021 BOND	0.00	5,568.00	5,568.00
TOTAL EXPENDITURES		29,451.74	163,424.00	121,056.54
Fund 208 - RECREATION FUND				
Assets				
208-000-001.000	CASH - CHECKING	6,018.40		0.00
208-000-001.001	CASH SOCCER	0.00		0.00
208-000-001.002	CASH LITTLE LEAGUE	0.00		0.00
208-000-001.003	CASH GIRLS SOFTBALL	0.00		0.00
208-000-001.004	CASH SOCCER U14	0.00		0.00
208-000-001.005	CASH FLOOR HOCKEY	111.06		111.06
208-000-001.006	COMBINED ACCOUNT -- CNB	0.00		3,765.62
208-000-002.000	CASH	0.00		0.00
208-000-010.000	DEPOSIT CLEARING	0.00		0.00
208-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
208-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		6,129.46		3,876.68
Liabilities				
208-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
208-000-214.101	DUE TO GENERAL FUND	0.00		0.00
208-000-214.590	DUE TO SEWER FUND	0.00		0.00
208-000-214.746	DUE TO POOLED FUND	0.00		0.00

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 208 - RECREATION FUND				
Liabilities				
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
208-000-390.000	NET ASSETS	18,174.90		18,174.90
TOTAL FUND EQUITY		18,174.90		18,174.90
Revenues				
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	650.00	0.00
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
208-786-607.000	FEES	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-788-607.000	FEES	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,750.00	0.00
Expenditures				
208-752-721.000	ADMINISTRATIVE EXPENSE	0.00	600.00	200.00
208-752-740.000	OPERATING SUPPLIES	9.25	0.00	3.29
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	708.08
208-752-807.000	AUDIT FEES	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	22.42	150.00	384.62
208-752-956.000	MISC EXPENSE	12,003.80	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
208-787-740.000	OPERATING SUPPLIES	9.97	0.00	199.25
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
TOTAL EXPENDITURES		12,045.44	750.00	1,495.24
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.000	CASH - CHECKING	26,453.09		0.00

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 209 - CEMETARY FOUNDATION				
Assets				
209-000-001.006	COMBINED ACCOUNT -- CNB	0.00		25,702.33
209-000-010.000	DEPOSIT CLEARING	0.00		0.00
209-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
209-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		26,453.09		25,702.33
Liabilities				
209-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
209-000-214.705	DUE TO INCOME TAX	0.00		0.00
209-000-214.746	DUE TO POOLED FUND	0.00		0.00
209-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
209-000-390.000	NET ASSETS	35,340.34		35,340.34
TOTAL FUND EQUITY		35,340.34		35,340.34
Revenues				
209-000-633.000	CEMETERY FOUNDATIONS	674.80	3,500.00	2,160.20
209-000-634.000	CEMETERY BURIAL FEES	5,850.00	8,000.00	3,700.00
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	5,325.00	9,500.00	3,300.00
209-000-665.000	INTEREST EARNINGS	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	135,000.00	62,500.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		11,849.80	156,040.00	71,660.20
Expenditures				
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	0.00	100.00	50.00
209-276-943.000	EQUIPMENT RENTAL	369.45	2,500.00	816.12
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	4,914.55	15,223.00	5,074.32
209-277-738.000	FORESTRY	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	475.44	1,000.00	173.54
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	0.00
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	740.00	750.00	915.00
209-277-807.000	AUDIT FEES	200.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	13,350.00	60,000.00	41,785.00
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	513.86	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	169.76	1,500.00	5,452.24
209-277-971.000	CAPITAL OUTLAY	0.00	50,000.00	0.00
TOTAL EXPENDITURES		20,737.05	138,773.00	54,266.22
Fund 210 - AMBULANCE				
Assets				
210-000-001.000	CASH - CHECKING	9,491.61		(4,975.41)
210-000-001.006	COMBINED ACCOUNT -- CNB	0.00		48,844.90
210-000-004.000	PETTY CASH	0.00		0.00
210-000-010.000	DEPOSIT CLEARING	0.00		0.00
210-000-026.000	TAXES RECEIVABLE	1,919.91		1,919.91
210-000-040.000	ACCOUNTS RECEIVABLE	105,385.55		105,385.55
210-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
210-000-084.705	DUE FROM INCOME TAX	0.00		0.00
210-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		116,797.07		151,174.95
Liabilities				
210-000-202.000	ACCOUNTS PAYABLE	6,284.75		6,284.75
210-000-211.000	AMBULANCE BENEFIT FUND	0.00		0.00
210-000-214.101	DUE TO GENERAL FUND	(2,469.64)		0.00
210-000-214.206	DUE TO FIRE FUND	17.60		0.00

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 210 - AMBULANCE				
Liabilities				
210-000-214.746	DUE TO POOLED FUND	0.00		0.00
210-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
210-000-257.000	ACCRUED PAYROLL	3,966.31		3,966.31
210-000-360.000	DEFERRED REVENUE	1,919.91		1,919.91
TOTAL LIABILITIES		9,718.93		12,170.97
Fund Equity				
210-000-390.000	NET ASSETS	(19,001.87)		(19,001.87)
TOTAL FUND EQUITY		(19,001.87)		(19,001.87)
Revenues				
210-000-404.000	PPT REIMBURSEMENT	7,821.07	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	4.05	0.00	4.71
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	43,082.19	47,000.00	42,306.19
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	145,058.41	300,000.00	130,940.45
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	67,747.56	142,075.00	64,619.47
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	4,500.00	18,000.00	4,500.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	16,051.62	25,000.00	15,999.38
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	0.00	11,300.00	1,844.67
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	3,033.81	60,000.00	2,727.48
210-000-645.000	AMBULANCE BILLING SERVICES	2,193.00	5,500.00	3,009.00
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	0.00	2,025.50
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	60,000.00	100,000.00	14,240.01
TOTAL REVENUES		379,591.71	716,707.00	282,216.86
Expenditures				
210-344-702.000	SALARIES & WAGES	185,080.19	465,000.00	205,713.79
210-344-714.000	FICA	12,817.81	35,573.00	15,593.13
210-344-719.000	FRINGE BENEFITS	21,862.16	69,000.00	37,323.51
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	324.58	1,100.00	580.39
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,500.00	613.98
210-344-730.000	POSTAGE	436.97	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	4,866.89	10,000.00	3,023.13
210-344-741.000	CLEANING SUPPLIES	104.10	1,000.00	0.00
210-344-751.000	GASOLINE	6,346.31	13,000.00	6,850.27
210-344-759.000	UNIFORMS	479.92	3,000.00	611.74
210-344-776.000	BUILDING MAINTENANCE	0.00	5,000.00	1,281.26
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	3,366.22	8,000.00	1,526.91
210-344-803.000	CONTRACT BILLING SVC EXPENSE	67.80	300.00	133.30
210-344-807.000	AUDIT FEES	350.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	2,309.40	4,800.00	2,663.01
210-344-835.001	HEALTH SERVICES	0.00	300.00	0.00
210-344-850.000	TELEPHONE	1,831.57	4,170.00	1,947.69
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	49.03	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	1,833.67	6,000.00	2,111.94
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,629.35	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	356.32	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	0.00	1,925.00	(165.00)
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	28,935.00	28,481.01
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	9,399.41	20,000.00	1,209.82
210-344-996.000	PAYBACK ON 2021 BOND	0.00	2,538.00	2,538.00
TOTAL EXPENDITURES		253,511.70	691,566.00	312,037.88
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-001.000	CASH - CHECKING	14,854.48		0.00
211-000-001.006	COMBINED ACCOUNT -- CNB	0.00		19,432.11
211-000-002.000	CASH	0.00		0.00
211-000-010.000	DEPOSIT CLEARING	0.00		0.00
211-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 211 - COMMUNITY CENTER				
Assets				
211-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
211-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		14,854.48		19,432.11
Liabilities				
211-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
211-000-259.000	ACCRUED EQUIPMENT RENTAL	0.00		0.00
211-000-283.000	DEPOSIT PAYABLE	4,327.76		2,944.74
TOTAL LIABILITIES		4,327.76		2,944.74
Fund Equity				
211-000-390.000	NET ASSETS	(877.58)		(877.58)
TOTAL FUND EQUITY		(877.58)		(877.58)
Revenues				
211-000-477.000	FRANCHISE FEE	11,698.14	10,000.00	11,405.06
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	1,400.00	3,000.00	1,750.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,064.30	750.00	267.29
211-000-677.001	RENTAL INCOME COMM CTR	1,625.00	4,000.00	1,430.00
211-000-677.002	DEPT ON AGING RENTAL	3,500.00	10,200.00	4,250.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		19,287.44	27,960.00	19,102.35
Expenditures				
211-805-721.000	ADMINISTRATIVE EXPENSE	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	3.04	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	347.22	3,000.00	56.56
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	240.00	480.00	220.00
211-805-850.000	TELEPHONE	498.08	900.00	413.85
211-805-912.000	ELECTRICITY	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	4,678.16	8,400.00	4,518.16
211-805-923.000	HEATING FUEL	511.13	2,500.00	668.94
211-805-927.000	WATER	257.88	750.00	188.97
211-805-943.000	EQUIPMENT RENTAL	78.47	800.00	166.53
211-805-956.000	MISC EXPENSE	0.00	50.00	10,310.00
211-805-957.001	313 W MAIN TAXES	1,069.16	1,650.00	1,099.45
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
TOTAL EXPENDITURES		7,883.14	21,730.00	17,642.46
Fund 270 - THOMPSON MUSEUM FUND				
Assets				
270-000-001.000	CASH - CHECKING	12,361.53		0.00
270-000-001.006	COMBINED ACCOUNT -- CNB	0.00		12,361.53
270-000-003.000	INVESTMENT FFB CD#10133	10,792.20		10,792.20
270-000-003.500	INVESTMENT HUDSON FOUNDATION	23,649.56		23,649.56
270-000-003.700	INVESTMENT CNB CD#127014	10,859.04		10,859.04
270-000-040.000	ACCOUNTS RECEIVABLE	9.04		9.04
TOTAL ASSETS		57,671.37		57,671.37
Fund Equity				
270-000-390.000	NET ASSETS	57,669.27		57,669.27
TOTAL FUND EQUITY		57,669.27		57,669.27
Revenues				
270-000-665.000	INTEREST EARNINGS	2.10	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

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

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 271 - LIBRARY FUND				
Expenditures				
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND				
Assets				
272-000-001.000	CASH - CHECKING	0.00		0.00
272-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
272-000-003.400	INVESTMENT CNB CD#125107	0.00		0.00
272-000-003.500	INVESTMENT HUDSON FOUNDATION	0.00		0.00
272-000-003.600	THOMPSON LIBRARY FUND HCDL	0.00		0.00
272-000-040.000	ACCOUNTS RECEIVABLE	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
272-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
272-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Revenues				
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00
Expenditures				
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
Fund 273 - MUSEUM FUND				
Assets				
273-000-001.000	CASH - OLD NATIONAL	3,176.88		0.00
273-000-001.006	COMBINED ACCOUNT -- CNB	0.00		1,076.10
273-000-002.000	CASH - COUNTY NATIONAL	28,590.69		29,297.13
273-000-003.900	MEMORIAL HUDSON FOUNDATION	9,470.25		9,470.25
273-000-010.000	DEPOSIT CLEARING	0.00		0.00
273-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
273-000-084.705	DUE FROM INCOME TAX	0.00		0.00
TOTAL ASSETS		41,237.82		39,843.48
Liabilities				
273-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
273-000-360.000	DEFERRED REVENUES	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
273-000-390.000	NET ASSETS	40,739.41		40,739.41

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 273 - MUSEUM FUND				
Fund Equity				
TOTAL FUND EQUITY		40,739.41		40,739.41
Revenues				
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	20.00
273-000-665.000	INTEREST EARNINGS	0.80	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	(486.98)	5,000.00	300.00
273-000-677.003	RENTAL INCOME	2,750.00	6,600.00	2,750.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00
TOTAL REVENUES		2,263.82	11,700.00	3,070.00
Expenditures				
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	0.00	200.00	0.00
273-795-730.000	POSTAGE	14.40	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	0.00	500.00	2,182.05
273-795-807.000	AUDIT FEES	50.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	0.00	600.00	0.00
273-795-850.000	TELEPHONE	193.84	450.00	184.25
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	538.16	2,000.00	717.85
273-795-923.000	HEATING FUEL	162.58	3,200.00	226.26
273-795-927.000	WATER	330.66	360.00	341.99
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	475.77	700.00	489.26
TOTAL EXPENDITURES		1,765.41	8,110.00	4,141.66
Fund 410 - DOWNTOWN DEVELOPMENT				
Assets				
410-000-001.000	CASH - CHECKING DO NOT USE	8,303.94		0.00
410-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(2,039.20)
410-000-002.000	DDA CASH ACCOUNT	0.00		45,709.96
410-000-010.000	DEPOSIT CLEARING	0.00		0.00
410-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
TOTAL ASSETS		8,303.94		43,670.76
Liabilities				
410-000-202.000	ACCOUNTS PAYABLE	32.42		32.42
410-000-214.101	DUE TO GENERAL FUND	0.00		0.00
410-000-283.001	DEPOSIT PAYABLE 306 W MAIN	0.00		0.00
410-000-360.000	DEFERRED REVENUES	400.00		400.00
TOTAL LIABILITIES		432.42		432.42
Fund Equity				
410-000-390.000	NET ASSETS	6,809.09		6,809.09
TOTAL FUND EQUITY		6,809.09		6,809.09
Revenues				
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	0.33	5.00	0.00
410-000-677.004	RENTAL INCOME 306 W MAIN	2,000.00	3,800.00	35,010.38
410-000-678.000	MISC REVENUE	4.29	0.00	0.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
TOTAL REVENUES		2,004.62	3,805.00	35,010.38
Expenditures				

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

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

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 450 - SIDEWALK FUND				
Revenues				
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATIO	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00
TOTAL REVENUES		20,500.00	13,520.00	0.00
Expenditures				
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00
Fund 590 - UTILITIES FUND				
Assets				
590-000-001.000	CASH - CHECKING	(228,928.45)		0.00
590-000-001.006	COMBINED ACCOUNT -- CNB	0.00		(40,538.60)
590-000-001.007	WATER & SEWER BOND -- CNB BANK	0.00		79,832.50
590-000-002.000	CASH	0.00		0.00
590-000-002.001	CASH - UTILITY ACH	7,179.27		11,333.08
590-000-006.000	CASH WATER REPLACEMENT	0.00		0.00
590-000-006.001	CASH HYDRANT REPLACEMENT	0.00		0.00
590-000-010.000	DEPOSIT CLEARING	(31.23)		0.00
590-000-040.000	ACCOUNTS RECEIVABLE	189,862.57		189,862.57
590-000-084.703	DUE FROM TAX COLLECTION	6,090.49		10,478.46
590-000-084.705	DUE FROM INCOME TAX	0.00		0.00
590-000-101.000	INVENTORY	14,068.10		14,068.10
590-000-123.000	PREPAID EXPENSES	0.00		0.00
590-000-130.000	LAND	3,600.00		3,600.00
590-000-136.000	LAND AND BUILDING	33,910.00		33,910.00
590-000-152.000	ELEVATED TANK SYSTEM	239,410.00		239,410.00
590-000-152.001	WATER MAINS	198,190.21		198,190.21
590-000-152.003	WATER CONNECTOR METERS	192,370.35		192,370.35
590-000-152.004	TREATMENT PLANT & EQUIPMENT	12,776,455.49		12,776,455.49
590-000-153.000	ACCUMULATED DEPRECIATION	(7,913,884.84)		(7,913,884.84)
590-000-154.000	SEWER SYSTEM	1,704,264.99		1,704,264.99
590-561-000.000		0.00		0.00
TOTAL ASSETS		7,222,556.95		7,499,352.31
Liabilities				
590-000-202.000	ACCOUNTS PAYABLE	(1,632.45)		(1,632.45)
590-000-207.000	NOTES PAYABLE	181,665.00		181,665.00
590-000-209.000	WWTP BOND DEBT	4,635,000.00		4,635,000.00
590-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
590-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
590-000-255.000	UTILITIES DEPOSITS	13,026.14		13,026.14
590-000-256.000	ACCRUED INTEREST PAYABLE	26,834.43		26,834.43
590-000-257.000	ACCRUED PAYROLL	376.92		376.92
590-000-259.000	ACCRUED EQUIPMENT RENTAL	300.48		300.48
590-000-260.000	ACCRUED LEAVE TIME	813.00		813.00
590-000-310.000	CONTRIBUTIONS CUSTOMERS	543,222.80		543,222.80
590-000-313.000	CONTRIBUTIONS FED/STATE	1,622,295.92		1,622,295.92
590-000-315.000	CONTRIBUTED CAPITAL	45,657.62		45,657.62
TOTAL LIABILITIES		7,067,559.86		7,067,559.86
Fund Equity				
590-000-390.000	NET ASSETS	(94,254.07)		(94,254.07)
TOTAL FUND EQUITY		(94,254.07)		(94,254.07)
Revenues				

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 590 - UTILITIES FUND				
Revenues				
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.42	0.00	4.42
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	187,887.79	360,857.00	137,195.39
590-000-632.001	WATER USE RECEIPTS	135,535.15	361,559.00	142,781.18
590-000-643.000	WATER BOND	38,664.57	104,404.00	33,066.22
590-000-643.001	SEWER BOND	97,383.78	305,995.00	117,898.41
590-000-644.000	SEWAGE CONNECTIONS	(61.39)	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	9,466.68	34,075.00	19,815.25
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	52.03
590-000-677.005	RTS/SEWER RENTALS	5,475.61	10,554.00	4,289.59
590-000-677.006	RTS/WATER RENTAL	7,442.16	31,568.00	12,690.18
590-000-678.000	MISC REVENUE	7,665.00	0.00	(4,030.43)
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	188,143.00	188,143.00
TOTAL REVENUES		529,459.77	1,401,155.00	651,905.24
Expenditures				
590-560-721.000	ADMINISTRATIVE EXPENSE	52,969.15	134,754.00	44,918.00
590-560-740.000	OPERATING SUPPLIES	480.40	200.00	435.92
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	78.47	2,000.00	651.41
590-560-956.000	MISC EXPENSE	0.00	100.00	634.25
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	54,463.11
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-702.000	SALARIES & WAGES	38,316.32	100,593.00	51,960.88
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00
590-561-714.000	FICA	2,650.29	7,695.00	3,942.59
590-561-719.000	FRINGE BENEFITS	18,753.12	48,698.00	20,726.27
590-561-727.000	OFFICE SUPPLIES	427.11	1,500.00	758.32
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	728.57	1,500.00	585.85
590-561-743.000	TREATMENT CHEMICALS	3,230.35	10,000.00	3,766.40
590-561-744.000	LAB SUPPLIES	4,680.55	11,000.00	3,174.80
590-561-744.001	LAB EQUIP REPLACEMENT	1,918.04	2,000.00	1,084.86
590-561-750.000	DIESEL FUEL	0.00	600.00	0.00
590-561-751.000	GASOLINE	0.00	750.00	0.00
590-561-759.000	UNIFORMS	767.83	1,200.00	391.95
590-561-776.000	BUILDING MAINTENANCE	496.68	1,100.00	0.00
590-561-781.000	REPAIR PARTS	210.79	5,000.00	2,456.78
590-561-818.000	CONTRACTUAL SERVICES	2,803.90	5,000.00	2,404.70
590-561-818.006	SLUDGE APPLICATION	0.00	20,000.00	1,500.00
590-561-818.007	PERMITS & FEES	70.00	3,000.00	0.00
590-561-850.000	TELEPHONE	750.85	1,700.00	1,116.00
590-561-864.000	CONFERENCE & TRANSPORTATION	320.00	750.00	0.00
590-561-921.000	ELECTRICITY	20,546.47	49,000.00	18,042.62
590-561-923.000	HEATING FUEL	1,444.92	6,500.00	2,177.28
590-561-927.000	WATER	564.96	1,500.00	646.20
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,941.65	5,000.00	2,374.68
590-561-943.000	EQUIPMENT RENTAL	582.89	8,000.00	3,433.11
590-561-956.000	MISC EXPENSE	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	626.12	6,000.00	1,451.08
590-561-972.000	RESIDENTIAL LIFT STATIONS	8,017.67	12,000.00	1,899.74
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	399.94	14,000.00	87.93
590-561-993.000	SRF INTEREST PAYMENT	0.00	304,500.00	264,200.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	33,001.65	177,813.00	59,271.00
590-570-730.000	POSTAGE	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	20.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 590 - UTILITIES FUND				
Expenditures				
590-570-996.001	PAYBACK ON 2021 BOND	0.00	60,894.00	60,894.00
590-571-721.000	ADMINISTRATIVE EXPENSE	31,927.05	92,520.00	30,840.00
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	(2,044.89)	10,000.00	1,534.33
590-571-818.000	CONTRACTUAL SERVICES	553.88	5,000.00	260.00
590-571-864.000	CONFERENCE & TRANSPORTATION	240.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	275.46
590-571-943.000	EQUIPMENT RENTAL	2,180.97	6,000.00	2,279.33
590-571-956.000	MISC EXPENSE	29.94	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	0.00	15,000.00	4,500.00
590-571-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	(2,499.56)	0.00	(10,789.36)
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	31,927.05	92,520.00	30,840.00
590-572-740.000	OPERATING SUPPLIES	384.49	500.00	689.87
590-572-743.000	TREATMENT CHEMICALS	3,515.30	4,500.00	2,528.23
590-572-776.000	BUILDING MAINTENANCE	0.00	500.00	112.58
590-572-778.000	EQUIP/REPAIR REPLACEMENT	152.33	22,500.00	263.15
590-572-818.000	CONTRACTUAL SERVICES	279.99	1,000.00	2,184.96
590-572-864.000	CONFERENCE & TRANSPORTATION	0.00	750.00	560.00
590-572-921.000	ELECTRICITY	11,682.78	23,000.00	9,789.74
590-572-923.000	HEATING FUEL	563.03	5,500.00	761.97
590-572-943.000	EQUIPMENT RENTAL	2,914.56	1,750.00	1,023.04
590-572-956.000	MISC EXPENSE	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	0.00	71,785.00	72,560.81
TOTAL EXPENDITURES		280,208.61	1,374,272.00	759,663.84
Fund 661 - MOTOR VEH AND EQUIP FUND				
Assets				
661-000-001.000	CASH - CHECKING	210,746.44		9,742.32
661-000-001.006	COMBINED ACCOUNT -- CNB	0.00		215,061.35
661-000-040.000	ACCOUNTS RECEIVABLE	3,768.36		3,768.36
661-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
661-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
661-000-084.203	DUE FROM LOCAL STREET	0.00		0.00
661-000-084.209	DUE FROM CEMETERY FUND	0.00		0.00
661-000-084.211	DUE FROM COMM CENTER	0.00		0.00
661-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
661-000-084.412	DUE FROM IND PARK FUND	0.00		0.00
661-000-084.418	DUE FROM LDFA	0.00		0.00
661-000-084.590	DUE FROM UTILITIES FUND	0.00		0.00
661-000-084.746	DUE FROM POOLED FUND	0.00		0.00
661-000-140.000	EQUIPMENT	1,144,785.46		1,144,785.46
661-000-153.000	ACCUMULATED DEPRECIATION	(902,688.11)		(902,688.11)
TOTAL ASSETS		456,612.15		470,669.38
Liabilities				
661-000-202.000	ACCOUNTS PAYABLE	93.19		93.19
661-000-214.746	DUE TO POOLED FUND	0.00		0.00
TOTAL LIABILITIES		93.19		93.19
Fund Equity				
661-000-390.000	NET ASSETS	414,753.17		414,753.17
TOTAL FUND EQUITY		414,753.17		414,753.17
Revenues				
661-000-665.000	INTEREST EARNINGS	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	54,183.11	0.00	65,790.17
661-000-670.101	DUE FROM GENERAL FUND	16,473.76	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	938.46	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	84.88	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	147.34	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	33.63	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 661 - MOTOR VEH AND EQUIP FUND				
Revenues				
661-000-670.590	DUE FROM UTILITIES FUND	1,625.41	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	3,317.17
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	125,000.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
TOTAL REVENUES		73,486.59	116,000.00	194,107.34
Expenditures				
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	15,111.25	16,400.00	5,466.68
661-875-751.000	GASOLINE	6,494.37	17,500.00	6,280.58
661-875-752.000	OIL & GREASE	92.45	500.00	131.85
661-875-781.000	REPAIR PARTS	1,084.18	3,000.00	2,094.22
661-875-807.000	AUDIT FEES	500.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	5,685.91	29,000.00	7,936.70
661-875-956.000	MISC EXPENSE	85.99	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	2,666.65	0.00	630.94
661-875-968.000	DEPRECIATION	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	175,000.00	175,000.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	20,000.00	0.00
TOTAL EXPENDITURES		31,720.80	265,200.00	197,540.97
Fund 703 - PROPERTY TAX COLLECTION				
Assets				
703-000-001.000	CASH - CHECKING	8,144.46		0.00
703-000-001.006	COMBINED ACCOUNT -- CNB	0.00		504.82
703-000-002.000	CASH - PROPERTY TAX COLLECTION	1,453.96		(1,125.94)
703-000-002.001	CASH -PROPERTY TAX BOND	0.00		0.00
703-000-010.000	DEPOSIT CLEARING	0.00		0.00
703-000-082.000	DUE TO TAXPAYER REFUND	0.00		0.00
703-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		9,598.42		(621.12)
Liabilities				
703-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
703-000-214.101	DUE TO GENERAL FUND	(216,932.34)		(471,183.24)
703-000-214.210	DUE TO AMBULANCE FUND	4.93		(67.05)
703-000-214.590	DUE TO SEWER FUND	0.00		0.00
703-000-214.746	DUE TO POOLED FUND	0.00		0.00
703-000-221.000	DUE TO VETERANS RELIEF LEVY	0.00		0.00
703-000-222.000	DUE TO LENAWEE COUNTY OPERATING	26.65		(380.91)
703-000-225.000	DUE TO HUDSON SCHOOL OPERATING	271.34		(450.78)
703-000-225.001	DUE TO HUDSON SCHOOL BOND	2,202.69		5,824.92
703-000-225.002	DUE TO HUDSON SCHOOL DEBT	19.43		(5,946.24)
703-000-228.000	DUE TO STATE ED	29.63		(423.25)
703-000-230.000	DUE TO CITY ADMIN FEES	1,265.22		1,625.98
703-000-234.000	DUE TO LENAWEE I S D	3,871.52		(257.19)
703-000-237.000	DUE TO GENERAL FUND (TAX)	458,609.08		468,744.29
703-000-238.000	DUE TO CTY GARRISON DRAIN S/A	0.00		0.00
703-000-239.000	DUE TO CARNEGIE LIBRARY	788.98		0.00
703-000-240.000	DUE TO DEPT ON AGING	787.91		0.00
703-000-241.000	DUE TO MEDICAL CARE	199.53		0.00
703-000-242.000	DUE TO/FROM OTHER AUTHORITIES	0.00		0.00
703-000-275.000	DUE TO TAXPAYER REFUND	0.00		1,892.35
703-000-276.000	DUE TO TAX ANTICIPATION NOTE PAYOFF	(241,546.15)		0.00
TOTAL LIABILITIES		9,598.42		(621.12)
Fund Equity				
703-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Expenditures				
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 705 - INCOME TAX FUND				
Assets				
705-000-001.000	CASH - CHECKING	15,524.25		0.00
705-000-001.006	COMBINED ACCOUNT -- CNB	0.00		0.00
705-000-002.000	CASH - INCOME TAX COLLECTION	13,964.95		73,475.99
705-000-010.000	DEPOSIT CLEARING	0.00		0.00
705-000-040.000	ACCOUNTS RECEIVABLE	63,958.12		63,958.12
705-000-084.101	DUE FROM GENERAL FUND	0.00		0.00
705-878-000.000		0.00		0.00
TOTAL ASSETS		93,447.32		137,434.11
Liabilities				
705-000-202.000	ACCOUNTS PAYABLE	(4,791.92)		(4,791.92)
705-000-214.101	DUE TO GENERAL FUND	0.00		0.00
705-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
705-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
705-000-214.410	DUE TO DDA	0.00		0.00
705-000-214.412	DUE TO PARK	0.00		0.00
705-000-214.450	DUE TO SIDEWALKS	0.00		0.00
705-000-214.590	DUE TO SEWER FUND	0.00		0.00
705-000-360.000	DEFERRED REVENUE	63,958.12		63,958.12
TOTAL LIABILITIES		59,166.20		59,166.20
Fund Equity				
705-000-390.000	NET ASSETS	16,662.19		16,662.19
TOTAL FUND EQUITY		16,662.19		16,662.19
Revenues				
705-000-438.000	RESIDENTIAL INCOME TAX	18,700.85	165,400.00	116,476.57
705-000-438.001	NON RESIDENT INCOME TAX	2,484.64	9,000.00	3,568.46
705-000-441.000	CORPORATIONS	12.00	20,000.00	234.00
705-000-442.000	QUARTERLY WITHHOLDINGS	154,048.64	372,401.00	142,340.37
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	0.00	100.00	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
TOTAL REVENUES		175,246.13	566,901.00	262,626.64
Expenditures				
705-878-687.000	INCOME TAX REFUNDS	0.00	21,300.00	4,407.28
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	36,340.40	101,362.00	33,787.32
705-878-727.000	OFFICE SUPPLIES	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	(6,463.20)	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	6,250.00	15,000.00	5,000.00
705-878-995.203	TRANSFER TO LOCAL STREETS	7,500.00	40,000.00	13,333.32
705-878-995.206	TRANSFER TO FIRE DEPT	0.00	62,480.00	31,240.36
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	60,000.00	100,000.00	14,240.01
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	40,000.00	188,143.00	188,143.00
TOTAL EXPENDITURES		157,627.20	556,785.00	290,151.29

Fund 746 - POOLED FUND
 Assets

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	BALANCE 11/30/2021	2022-23 AMENDED BUDGET	END BALANCE 11/30/2022
Fund 746 - POOLED FUND				
Assets				
746-000-084.202	DUE FROM MAJOR STREETS	0.00		0.00
746-000-084.203	DUE FROM LOCAL STREET FUND	0.00		0.00
746-000-084.207	DUE FROM HFD FUND	0.00		0.00
746-000-084.208	DUE FROM SUMMER REC FUND	0.00		0.00
746-000-084.209	DUE FROM CEMETERY FOUND	0.00		0.00
746-000-084.210	DUE FROM AMBULANCE FUND	0.00		0.00
746-000-084.271	DUE FROM LIBRARY FUND	0.00		0.00
746-000-084.640	DUE FROM MOTOR VEHICLE FUND	0.00		0.00
746-000-084.703	DUE FROM TAX COLLECTION	0.00		0.00
746-000-084.750	DUE FROM PAYROLL FUND	0.00		0.00
TOTAL ASSETS		0.00		0.00
Liabilities				
746-000-214.000	DUE TO OTHER FUNDS	0.00		0.00
746-000-214.101	DUE FROM GENERAL FUND	0.00		0.00
746-000-214.202	DUE TO MAJOR STREETS	0.00		0.00
746-000-214.203	DUE TO LOCAL STREET FUND	0.00		0.00
746-000-214.207	DUE TO HFD FUND	0.00		0.00
746-000-214.208	DUE TO SUMMER REC FUND	0.00		0.00
746-000-214.209	DUE TO CEMETARY FUND	0.00		0.00
746-000-214.210	DUE TO AMBULANCE FUND	0.00		0.00
746-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
746-000-214.640	DUE TO MOTOR VEHICLE FUND	0.00		0.00
746-000-214.703	DUE TO COLLECTORS FUND	0.00		0.00
746-000-214.750	DUE TO PAYROLL FUND	0.00		0.00
TOTAL LIABILITIES		0.00		0.00
Fund Equity				
746-000-390.000	NET ASSETS	0.00		0.00
TOTAL FUND EQUITY		0.00		0.00
Fund 750 - PAYROLL FUND				
Assets				
750-000-001.000	CASH - CHECKING	(262,209.64)		0.00
750-000-001.006	COMBINED ACCOUNT -- CNB	0.00		166,486.69
750-000-007.200	CASH PAYROLL FUND	94,361.22		0.00
750-000-009.100	PAYROLL -- COUNTY NATIONAL BANK	0.00		(164,438.71)
750-000-010.000	DEPOSIT CLEARING	0.00		0.00
750-000-084.746	DUE FROM POOLED FUND	0.00		0.00
TOTAL ASSETS		(167,848.42)		2,047.98
Liabilities				
750-000-202.000	ACCOUNTS PAYABLE	0.00		0.00
750-000-214.101	DUE TO GENERAL FUND	(91,587.03)		0.00
750-000-214.206	DUE TO FIRE FUND	(7,404.10)		0.00
750-000-214.210	DUE TO AMBULANCE FUND	(49,573.95)		0.00
750-000-214.271	DUE TO LIBRARY FUND	0.00		0.00
750-000-214.590	DUE TO SEWER FUND	(11,081.12)		0.00
750-000-214.746	DUE TO POOLED FUND	0.00		0.00
750-000-228.001	STATE WITHHOLDING TAX	(477.64)		0.00
750-000-229.000	FEDERAL WITHHOLDING TAX	0.00		0.00
750-000-229.001	SOCIAL SECURITY PAYABLE	(11,747.11)		0.00
750-000-229.002	FUTA TAX PAYABLE	15.85		52.35
750-000-243.000	FLEX BENEFITS PAYABLE	0.00		0.00
750-000-244.000	HUDSON CITY TAXES PAYABLE	3,469.82		1,395.19
750-000-245.000	ICMA RETIREMENT PAYABLE	136.92		0.00
750-000-246.000	UNION DUES PAYABLE	325.66		183.29
750-000-247.000	INSURANCE PAYABLE	(734.86)		(264.41)
750-000-248.000	LOAN	0.00		0.00
750-000-249.000	FRIEND OF THE COURT	0.00		0.00
750-000-252.000	BCBS PAYABLE	0.00		0.00
TOTAL LIABILITIES		(168,657.56)		1,366.42
Fund Equity				
750-000-390.000	NET ASSETS	0.00		0.00

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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
11/01/2022	CNB -	1174	9999	CITY OF HUDSON	1,126.17
11/01/2022	CNB -	1175	9999	CITY OF HUDSON	4,638.76
11/01/2022	CNB -	1176	123	HUDSON AREA SCHOOLS	254.70
11/01/2022	CNB -	1177	123	HUDSON AREA SCHOOLS	2,893.37
11/01/2022	CNB -	1178	193	LENAWEE COUNTY TREASURER	936.65
11/01/2022	CNB -	1179	193	LENAWEE COUNTY TREASURER	3,749.89
11/01/2022	CNB -	1180	196	LENAWEE INT SCHOOL DISTRICT	299.60
11/01/2022	CNB -	1181	196	LENAWEE INT SCHOOL DISTRICT	1,199.35
11/16/2022	CNB -	1182	9999	CITY OF HUDSON	278.19
11/16/2022	CNB -	1183	123	HUDSON AREA SCHOOLS	35.18
11/16/2022	CNB -	1184	193	LENAWEE COUNTY TREASURER PROP TAX	233.18
11/16/2022	CNB -	1185	196	LENAWEE INT SCHOOL DISTRICT	74.57

CNB - TOTALS:

Total of 12 Checks:	15,719.61
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	15,719.61

Bank CNB-C CNB--COMBINED ACCOUNT

11/01/2022	CNB-C	102448	MISC	AMERICAN TITLE COMPANY	257.23
11/01/2022	CNB-C	102449	1429	AMERICAN TITLE COMPANY OF LENAWE	17.68
11/01/2022	CNB-C	102450	1944	BOUND TREE MEDICAL LLC	994.51
11/01/2022	CNB-C	102451	2434	BRINER OIL CO INC	975.60
11/01/2022	CNB-C	102452	2915	CARMEL CAMP	200.00
11/01/2022	CNB-C	102453	0000	CITY OF HUDSON	470.02
11/01/2022	CNB-C	102454	3120	EAC SUBMISSIONS	157.20
11/01/2022	CNB-C	102455	1056	ED BELLFY	173.30
11/01/2022	CNB-C	102456	2623	FORREST AUTO SUPPLY	33.78
11/01/2022	CNB-C	102457	78	HUMANA HEALTH CARE PLANS	470.61
11/01/2022	CNB-C	102458	3234	J McELDOWNEY INC	138.39
11/01/2022	CNB-C	102459	069	ODP BUSINESS SOLUTIONS, LLC	580.39
11/01/2022	CNB-C	102460	1372	STATE OF MICHIGAN EGLE	1,521.96
11/01/2022	CNB-C	102461	234	UNDERWOOD NURSERY	1,500.00
11/01/2022	CNB-C	102462	1534	UNIFIRST CORPORATION	49.90
11/01/2022	CNB-C	102463	065	ZOLL MEDICAL CORP.	192.00
11/01/2022	CNB-C	102464	2565	LENAWEE COUNTY TREASURER	110.50
11/03/2022	CNB-C	102465	64	ADDISON LUMBER	45.14
11/03/2022	CNB-C	102466	342	B S & A SOFTWARE	1,765.00
11/03/2022	CNB-C	102467	3182	BURNIPS EQUIPMENT COMPANY	173.83
11/03/2022	CNB-C	102468	79	CITY OF ADRIAN	45.00
11/03/2022	CNB-C	102469	MISC	CJ RUSSELL	200.00
11/03/2022	CNB-C	102470	1666	DAVE BLACK	370.00
11/03/2022	CNB-C	102471	14	DEO'S LAWN SERVICE	1,980.00
11/03/2022	CNB-C	102472	1715	ELHORN ENGINEERING COMPANY	625.00
11/03/2022	CNB-C	102473	98	HUDSON AUTO CENTER	32.77
11/03/2022	CNB-C	102474	66	HUDSON POST GAZETTE	235.13
11/03/2022	CNB-C	102475	35	KRIS ESCHEDOR	75.55
11/03/2022	CNB-C	102476	2488	LENAWEE COUNTY FIRE CHIEFS ASSOC	750.00
11/03/2022	CNB-C	102477	1213	LENAWEE COUNTY TREASURER PROS.ATT.	1,150.50
11/03/2022	CNB-C	102478	2378	MML CDL	400.00
11/03/2022	CNB-C	102479	1069	OTIS ELEVATOR COMPANY	125.00
11/03/2022	CNB-C	102480	1415	PEST PATROL	295.00
11/03/2022	CNB-C	102481	563	PETTY CASH	21.80
11/03/2022	CNB-C	102482	922	PITTSFORD GAS & TIRE	2,046.20
11/09/2022	CNB-C	102483	3560	ATCO INTERNATIONAL	560.00
11/09/2022	CNB-C	102484	2434	BRINER OIL CO INC	617.03
11/09/2022	CNB-C	102485	3665	BROWNS ADVANCED CARE	115.00
11/09/2022	CNB-C	102486	129	CONSUMERS ENERGY	3,567.14
11/09/2022	CNB-C	102487	3622	CR Motor Sales	1,387.55
11/09/2022	CNB-C	102488	2753	D & P COMMUNICATIONS INC.	1,239.00
11/09/2022	CNB-C	102489	14	DEO'S LAWN SERVICE	8,125.00
11/09/2022	CNB-C	102490	2623	FORREST AUTO SUPPLY	48.35
11/09/2022	CNB-C	102491	87	FRAMES PEST CONTROL	44.00
11/09/2022	CNB-C	102492	86	GALLS/QUARTERMASTER	307.71
11/09/2022	CNB-C	102493	193	LENAWEE COUNTY TREASURER PROP TAX	16.16
11/09/2022	CNB-C	102494	1013	MAUMEE PRINT & GRAPHICS	314.00
11/09/2022	CNB-C	102495	1839	MICHIGAN PIPE & VALVE	542.48
11/09/2022	CNB-C	102496	MISC	MONROE VALUATION, INC.	1,500.00
11/09/2022	CNB-C	102497	NEXT	NEXT GENERATION AUTOMOTIVE	171.63
11/09/2022	CNB-C	102498	473	PEERLESS SUPPLY	158.05
11/09/2022	CNB-C	102499	335	SPECTRUM PRINTERS INC	95.00
11/09/2022	CNB-C	102500	804	STAPLES CREDIT PLAN	116.47
11/09/2022	CNB-C	102501	1007	USA BLUE BOOK	3,673.04
11/15/2022	CNB-C	102502	165	ADRIAN LOCKSMITH	13.50
11/15/2022	CNB-C	102503	3381	BARB MILLER	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/15/2022	CNB-C	102504	2434	BRINER OIL CO INC	2,337.82
11/15/2022	CNB-C	102505	MISC	BRITNIE HARRIS	104.00
11/15/2022	CNB-C	102506	129	CONSUMERS ENERGY	8,309.31
11/15/2022	CNB-C	102507	129	VOID	0.00 V
11/15/2022	CNB-C	102508	MISC	DALE SCHMELTZ	232.50
11/15/2022	CNB-C	102509	8703	FIRST BANKCARD	324.08
11/15/2022	CNB-C	102510	888	FIRST BANKCARD	89.62
11/15/2022	CNB-C	102511	98	HUDSON AUTO CENTER	25.97
11/15/2022	CNB-C	102512	2752	JEANIENE MCCLELLAN	23.05
11/15/2022	CNB-C	102513	168	KCI INC.	329.88
11/15/2022	CNB-C	102514	KOREEN	KOREEN HOUSER	201.50
11/15/2022	CNB-C	102515	2395	LOU ANN BRYANT	100.00
11/15/2022	CNB-C	102516	766	LOWES BUSINESS ACCOUNT	600.38
11/15/2022	CNB-C	102517	2742	LYNNETTE HIGH	232.50
11/15/2022	CNB-C	102518	980	MEGAN THOMPSON	58.50
11/15/2022	CNB-C	102519	3443	MICKIE CHAPMAN	100.00
11/15/2022	CNB-C	102520	1619	MODERN WASTE SYSTEMS	10,001.92
11/15/2022	CNB-C	102521	2686	SHARE CORPORATION	504.30
11/15/2022	CNB-C	102522	1534	UNIFIRST CORPORATION	49.90
11/16/2022	CNB-C	102523	888	FIRST BANKCARD	659.15
11/16/2022	CNB-C	102524	888	VOID	0.00 V
11/16/2022	CNB-C	102525	563	PETTY CASH	140.95
11/21/2022	CNB-C	102526	2434	BRINER OIL CO INC	930.76
11/21/2022	CNB-C	102527	3182	BURNIPS EQUIPMENT COMPANY	133.65
11/21/2022	CNB-C	102528	MISC	CASSIE HALL	200.00
11/21/2022	CNB-C	102529	888	FIRST BANKCARD	1,063.05
11/21/2022	CNB-C	102530	98	HUDSON AUTO CENTER	4.39
11/21/2022	CNB-C	102531	368	INT INST OF MUNICIPAL CLERKS	325.00
11/21/2022	CNB-C	102532	303	Jared Middel	30.00
11/21/2022	CNB-C	102533	MAMC	MAMC	162.00
11/21/2022	CNB-C	102534	269	MML WORKERS COMP FUND	11,751.00
11/21/2022	CNB-C	102535	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
11/21/2022	CNB-C	102536	2686	SHARE CORPORATION	206.78
11/21/2022	CNB-C	102537	145	WOLVERINE RENTAL & SUPPLY	1,068.44
11/21/2022	CNB-C	102538	436	WORKSPHERE	220.00

CNB-C TOTALS:

Total of 91 Checks:	82,330.50
Less 3 Void Checks:	173.30
Total of 88 Disbursements:	82,157.20

REPORT TOTALS:

Total of 103 Checks:	98,050.11
Less 3 Void Checks:	173.30
Total of 100 Disbursements:	97,876.81

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	450,253.27	4,547.73	54,746.73	89.16
101-000-404.000	PPT REIMBURSEMENT	180,000.00	90,236.69	0.00	89,763.31	50.13
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	955.99	918.34	4,044.01	19.12
101-000-476.000	BUILDING PERMITS	9,000.00	5,741.00	371.00	3,259.00	63.79
101-000-478.000	DOG LICENSES	4,900.00	360.00	0.00	4,540.00	7.35
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	6,485.00	345.00	(4,485.00)	324.25
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	0.00	10.00	93.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,881.00	0.00	(281.00)	117.56
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	250.00	0.00	250.00	50.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	117,740.00	0.00	191,260.00	38.10
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-608.000	ADMIN REVENUE	2,500.00	2,251.07	317.00	248.93	90.04
101-000-613.000	REFUSE COLLECTION	21,000.00	13,428.98	145.51	7,571.02	63.95
101-000-626.000	SERVICES RENDERED & INFO REQ	120,000.00	51,590.03	6,449.73	68,409.97	42.99
101-000-629.000	DUPLICATING SERVICE (COPIES)	3,000.00	792.35	208.00	2,207.65	26.41
101-000-630.000	PARK RESERVATIONS	75.00	68.25	6.00	6.75	91.00
101-000-640.000	POLICE PROTECTION REVENUE	600.00	125.00	0.00	475.00	20.83
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	2,526.67	421.57	4,973.33	33.69
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	19,034.02	940.99	(10,034.02)	211.49
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	317.47	0.00	(317.47)	100.00
101-000-691.000	ADMIN REVENUE	916,352.00	261,459.60	0.00	654,892.40	28.53
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,216,373.00	1,026,584.10	14,670.87	1,189,788.90	46.32
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,216,373.00	1,026,584.10	14,670.87	1,189,788.90	46.32
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,980.00	0.00	3,060.00	39.29
101-101-714.000	FICA	386.00	151.48	0.00	234.52	39.24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	50.00	0.00	950.00	5.00
101-101-886.000	CIVIC PROMOTION	7,000.00	(1,388.56)	(2,000.00)	8,388.56	(19.84)
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	1,517.93	1,517.93	1,482.07	50.60
101-101-956.000	MISC EXPENSE	100.00	11.65	11.65	88.35	11.65
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,859.05	0.00	1,140.95	71.48
Total Dept 101 - CITY COUNCIL		21,026.00	5,181.55	(470.42)	15,844.45	24.64
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	32,136.42	6,107.24	47,194.58	40.51
101-172-714.000	FICA	6,069.00	2,458.44	467.21	3,610.56	40.51
101-172-719.000	FRINGE BENEFITS	34,556.00	14,100.92	3,049.67	20,455.08	40.81
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,149.76	30.00	450.24	71.86
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	49,845.54	9,654.12	72,210.46	40.84
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	84.72	0.00	415.28	16.94
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	0.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	2,334.50	1,149.00	1,165.50	66.70
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	278.50	144.50	721.50	27.85
101-192-956.000	MISC EXPENSE	300.00	975.84	155.99	(675.84)	325.28
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	4,794.56	1,449.49	2,955.44	61.87
Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	6,520.00	0.00	11,830.00	35.53
101-209-900.000	PRINTING & PUBLISHING	1,000.00	329.88	329.88	670.12	32.99
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	6,999.88	329.88	14,450.12	32.63
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	2,224.00	0.00	7,776.00	22.24
Total Dept 210 - CITY ATTORNEY		10,000.00	2,224.00	0.00	7,776.00	22.24
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	22,207.65	4,049.04	30,354.35	42.25
101-215-714.000	FICA	4,021.00	1,650.21	300.90	2,370.79	41.04
101-215-719.000	FRINGE BENEFITS	37,348.00	12,974.82	2,808.32	24,373.18	34.74
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	372.00	372.00	828.00	31.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	1,263.64	185.63	4,736.36	21.06
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CITY CLERK		101,731.00	38,468.32	7,715.89	63,262.68	37.81
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	49,000.00	21,873.69	3,815.72	27,126.31	44.64
101-253-714.000	FICA	3,749.00	1,669.57	302.17	2,079.43	44.53
101-253-719.000	FRINGE BENEFITS	34,587.00	12,405.53	2,838.96	22,181.47	35.87
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	12,160.19	0.00	579.81	95.45
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	0.00	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	0.00	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	273.84	16.16	26.16	91.28
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	0.00	151.00	39.60
Total Dept 253 - TREASURER		105,576.00	51,146.08	6,973.01	54,429.92	48.44
Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	842.10	2.10	4,157.90	16.84
101-265-921.000	ELECTRICITY	5,000.00	2,525.25	444.61	2,474.75	50.51
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	468.51	0.00	3,031.49	13.39
101-265-927.000	WATER	800.00	315.24	56.72	484.76	39.41
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	854.46	0.00	3,145.54	21.36
101-265-956.000	MISC EXPENSE	15,100.00	578.84	0.00	14,521.16	3.83
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		33,500.00	5,584.40	503.43	27,915.60	16.67
Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	2,301.00	1,150.50	3,699.00	38.35
Total Dept 277 - CEMETARY MAINTENANCE		6,000.00	2,301.00	1,150.50	3,699.00	38.35
Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	83,595.00	36,427.21	6,961.24	47,167.79	43.58
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	6,395.00	2,772.65	529.99	3,622.35	43.36
101-299-719.000	FRINGE BENEFITS	49,811.00	20,264.91	4,332.52	29,546.09	40.68
101-299-727.000	OFFICE SUPPLIES	5,500.00	3,824.35	551.16	1,675.65	69.53
101-299-730.000	POSTAGE	8,000.00	4,774.80	917.81	3,225.20	59.69
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,502.92	344.00	7,997.08	15.82
101-299-850.000	TELEPHONE	4,000.00	1,824.75	373.09	2,175.25	45.62
101-299-864.000	CONFERENCE & TRANSPORTATION	1,100.00	115.00	115.00	985.00	10.45
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	534.04	59.62	4,465.96	10.68
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - OFFICE OPERATIONS		175,451.00	72,155.63	14,184.43	103,295.37	41.13
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	185,000.00	77,271.30	13,426.11	107,728.70	41.77
101-301-703.000	PART TIME WAGES	85,490.00	36,861.28	7,819.26	48,628.72	43.12
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	811.13	281.19	6,908.87	10.51
101-301-714.000	FICA	21,283.00	8,861.10	1,658.25	12,421.90	41.63
101-301-719.000	FRINGE BENEFITS	89,738.00	39,851.66	8,761.43	49,886.34	44.41
101-301-727.000	OFFICE SUPPLIES	800.00	145.04	75.55	654.96	18.13
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	3,936.10	620.52	3,563.90	52.48
101-301-759.000	UNIFORMS	2,500.00	782.69	0.00	1,717.31	31.31
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,301.23	0.00	698.77	65.06
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	3,500.00	50.00	3,000.00	53.85
101-301-850.000	TELEPHONE	3,300.00	352.50	70.50	2,947.50	10.68
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	49.14	0.00	650.86	7.02
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	980.37	112.67	4,019.63	19.61
101-301-923.000	HEATING FUEL	1,200.00	211.49	0.00	988.51	17.62
101-301-927.000	WATER	1,200.00	354.64	64.60	845.36	29.55
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	4,092.46	1,074.55	907.54	81.85
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	878.02	78.05
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		436,581.00	182,619.25	34,014.63	253,961.75	41.83
Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	4,060.00	0.00	3,190.00	56.00
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	6,190.00	370.00	(3,190.00)	206.33
Total Dept 380 - BUILDING INSPECTION		10,350.00	10,250.00	370.00	100.00	99.03
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	960.00	110.00	0.00	850.00	11.46
101-400-714.000	FICA	75.00	8.42	0.00	66.58	11.23
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 400 - PLANNING COMMISSION		6,885.00	118.42	0.00	6,766.58	1.72

User: MEGAN

PERIOD ENDING 11/30/2022

DB: Hudson

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	107,702.74	20,653.65	190,841.26	36.08
101-441-714.000	FICA	22,839.00	8,141.67	1,562.27	14,697.33	35.65
101-441-719.000	FRINGE BENEFITS	139,639.00	56,498.13	12,180.35	83,140.87	40.46
101-441-727.000	OFFICE SUPPLIES	400.00	430.76	71.97	(30.76)	107.69
101-441-731.000	REFUSE COLLECTION	0.00	7,404.54	7,404.54	(7,404.54)	100.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	673.14	0.00	10,326.86	6.12
101-441-738.000	FORESTRY	50,000.00	19,643.10	1,891.60	30,356.90	39.29
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	333.24	0.00	4,166.76	7.41
101-441-740.000	OPERATING SUPPLIES	12,500.00	3,582.56	744.15	8,917.44	28.66
101-441-748.000	STREET LIGHTING	43,000.00	17,132.70	3,433.04	25,867.30	39.84
101-441-751.100	PARKS	44,250.00	20,889.38	2,406.74	23,360.62	47.21
101-441-759.000	UNIFORMS	3,000.00	929.50	173.83	2,070.50	30.98
101-441-776.000	BUILDING MAINTENANCE	7,500.00	2,063.58	244.41	5,436.42	27.51
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	400.00	400.00	600.00	40.00
101-441-850.000	TELEPHONE	4,500.00	1,279.57	186.11	3,220.43	28.43
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	505.35	110.39	2,094.45	19.44
101-441-923.000	HEATING FUEL	2,250.00	268.72	0.00	1,981.28	11.94
101-441-943.000	EQUIPMENT RENTAL	16,000.00	4,702.44	1,178.72	11,129.756	29.39
101-441-956.000	MISC EXPENSE	1,250.00	437.14	220.00	812.86	34.97
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		666,022.00	253,018.46	52,861.77	413,003.54	37.99
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	51,445.94	10,001.92	66,002.06	43.80
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	56,445.94	10,001.92	68,502.06	45.18
Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	250.00	0.00	250.00	50.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		525.00	250.00	0.00	275.00	47.62
Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	23,502.00	11,751.00	1,173.00	95.25
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	33.71	4.34	816.29	3.97
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	39,421.80	0.00	39,328.20	50.06
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	205.85	0.00	1,294.15	13.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	6,045.76	560.00	1,454.24	80.61
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	4,556.28	0.00	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	399.50	110.50	2,350.50	14.53
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	155,187.58	12,425.84	148,283.42	51.14
TOTAL EXPENDITURES		2,153,322.00	896,590.61	151,164.49	1,256,731.39	41.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,216,373.00	1,026,584.10	14,670.87	1,189,788.90	46.32
TOTAL EXPENDITURES		2,153,322.00	896,590.61	151,164.49	1,256,731.39	41.64
NET OF REVENUES & EXPENDITURES		63,051.00	129,993.49	(136,493.62)	(66,942.49)	206.17

PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	111,942.50	23,084.49	140,876.50	44.28
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	9,491.16	7,908.35	(4,856.16)	204.77
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	0.00	3,367.81	6.45
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	5,000.00	0.00	10,000.00	33.33
Total Dept 000		276,354.00	126,665.85	30,992.84	149,688.15	45.83
TOTAL REVENUES						
		276,354.00	126,665.85	30,992.84	149,688.15	45.83
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	39,120.30	0.00	879.70	97.80
202-451-816.100	STREET RESTORATION	51,486.00	51,146.07	0.00	339.93	99.34
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	90,266.37	0.00	1,219.63	98.67
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	10,445.64	0.00	20,891.36	33.33
202-463-740.000	OPERATING SUPPLIES	3,000.00	424.38	92.39	2,575.62	14.15
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W&ST)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	2,115.24	296.62	1,384.76	60.44
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	14,585.26	389.01	30,351.74	32.46
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	1,092.51	0.00	(492.51)	182.09
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	1,092.51	0.00	207.49	84.04
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	9,109.32	0.00	18,218.68	33.33
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	9,109.32	0.00	25,468.68	26.34
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	8,820.32	0.00	17,640.68	33.33
202-482-807.000	AUDIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		27,961.00	8,820.32	0.00	19,140.68	31.55
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINAGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	1,500.00	0.00	0.00	1,500.00	0.00
202-486-955.006	SIGNS & SIGNALS	4,000.00	1,434.55	286.95	2,565.45	35.86
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		7,700.00	1,434.55	286.95	6,265.45	18.63
TOTAL EXPENDITURES		210,162.00	125,308.33	675.96	84,853.67	59.62
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		276,354.00	126,665.85	30,992.84	149,688.15	45.83
TOTAL EXPENDITURES		210,162.00	125,308.33	675.96	84,853.67	59.62
NET OF REVENUES & EXPENDITURES		66,192.00	1,357.52	30,316.88	64,834.48	2.05

User: MEGAN
DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONIES	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	92,082.00	30,835.69	395.68	61,246.31	33.49
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	677.77	135.55	922.23	42.36
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	40,000.00	13,333.32	0.00	26,666.68	33.33
Total Dept 000		143,702.00	44,846.78	531.23	98,855.22	31.21
TOTAL REVENUES		143,702.00	44,846.78	531.23	98,855.22	31.21
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	28,000.00	27,330.97	0.00	669.03	97.61
203-451-816.100	STREET RESTORATION	22,066.00	21,500.00	0.00	566.00	97.43
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		51,066.00	48,830.97	0.00	2,235.03	95.62
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	38,690.00	12,896.68	0.00	25,793.32	33.33
203-463-740.000	OPERATING SUPPLIES	2,700.00	206.63	0.00	2,493.37	7.65
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W>)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	304.20	0.00	2,195.80	12.17
Total Dept 463 - ROUTINE MAINTENANCE		44,390.00	13,407.51	0.00	30,982.49	30.20
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	388.83	60.42	2,611.17	12.96
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	388.83	60.42	2,611.17	12.96
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	1,092.51	0.00	(592.51)	218.50
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	1,092.51	0.00	(492.51)	182.09
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	16,051.00	5,350.32	0.00	10,700.68	33.33
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00

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

GIL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	% BDTG
		AMENDED BUDGET	YTD BALANCE		
			11/30/2022	11/30/2022	AVAILABLE
					BALANCE
Fund 206 - FIRE DEPARTMENT FUND					
Revenues					
Dept 000					
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	2,150.00	0.00	850.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	31,240.36	0.00	31,239.64
Total Dept 000		171,056.00	84,660.03	0.00	86,395.97
TOTAL REVENUES					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
206-000-730.000	SALARIES & WAGES	47,045.00	16,520.12	0.00	30,524.88
206-000-714.000	FICA	3,599.00	1,263.74	0.00	2,335.26
206-000-719.000	FRINGE BENEFITS	0.00	2.29	0.00	(2.29)
206-000-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00
206-000-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
206-000-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
206-000-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00
206-000-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02
206-000-730.000	POSTAGE	50.00	0.00	0.00	50.00
206-000-740.000	OPERATING SUPPLIES	1,750.00	249.01	5.00	1,500.99
206-000-751.000	GASOLINE	2,250.00	2,033.55	256.48	216.45
206-000-776.000	BUILDING MAINTENANCE	1,250.00	1,316.16	46.97	(65.16)
206-000-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)
206-000-807.000	AUDIT FEES	400.00	0.00	0.00	400.00
206-000-850.000	TELEPHONE	0.00	0.00	0.00	0.00
206-000-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00
206-000-921.000	ELECTRICITY	5,000.00	2,525.25	444.61	2,474.75
206-000-927.000	WATER	1,100.00	661.96	127.64	438.04
206-000-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	10,460.44	0.00	(4,160.44)
206-000-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	14,453.05	0.00	546.95
206-000-934.000	OFFICE EQUIP MAINT	2,000.00	568.57	0.00	1,431.43
206-000-956.000	MISC EXPENSE	500.00	149.89	0.00	350.11
206-000-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94
206-000-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00
206-000-958.500	COMPUTER SOFTWARE SUPPORT	1,000.00	347.75	0.00	652.25
206-000-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00
206-000-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00
206-000-961.000	TRAINING & EQUIPMENT	2,500.00	750.00	750.00	1,750.00
206-000-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00
206-000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 000		84,660.03	86,395.97	0.00	49.49
TOTAL REVENUES					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	\$ BGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	62,480.72	0.00	(0.72)	100.00
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
	Total Dept 336 - FIRE DEPARTMENT	163,424.00	121,056.54	1,630.70	42,367.46	74.08
	TOTAL EXPENDITURES	163,424.00	121,056.54	1,630.70	42,367.46	74.08
Fund 206 - FIRE DEPARTMENT FUND:						
	TOTAL REVENUES	171,056.00	84,660.03	0.00	86,395.97	49.49
	TOTAL EXPENDITURES	163,424.00	121,056.54	1,630.70	42,367.46	74.08
	NET OF REVENUES & EXPENDITURES	7,632.00	(36,396.51)	(1,630.70)	44,028.51	476.89

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MTSC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
Expenditures						
Dept 752 - RECREATION DEPARTMENT						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	200.00	0.00	400.00	33.33
208-752-740.000	OPERATING SUPPLIES	0.00	3.29	3.29	(3.29)	100.00
208-752-770.000	FIELD & GEN MAINT	0.00	708.08	0.00	(708.08)	100.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	384.62	0.00	(234.62)	256.41
208-752-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		750.00	1,295.99	3.29	(545.99)	172.80
Dept 753 - SOCCER						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	199.25	0.00	(199.25)	100.00
Dept 788 - FLOOR HOCKEY						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	%	
					AVAILABLE BALANCE	BDGT USED
Fund 208 - RECREATION FUND						
Expenditures						
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		750.00	1,495.24	3.29	(745.24)	199.37
Fund 208 - RECREATION FUND:						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		750.00	1,495.24	3.29	(745.24)	199.37
NET OF REVENUES & EXPENDITURES						
		1,000.00	(1,495.24)	(3.29)	2,495.24	149.52

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 209 - CEMETARY FOUNDATION						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	2,160.20	0.00	1,339.80	61.72
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	3,700.00	600.00	4,300.00	46.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	3,300.00	800.00	6,200.00	34.74
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		156,040.00	71,660.20	1,400.00	84,379.80	45.92
TOTAL REVENUES						
		156,040.00	71,660.20	1,400.00	84,379.80	45.92
Expenditures						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	50.00	0.00	50.00	50.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	816.12	0.00	1,683.88	32.64
Total Dept 276 - CEMETARY GRAVES		2,600.00	866.12	0.00	1,733.88	33.31
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	5,074.32	0.00	10,148.68	33.33
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	173.54	52.58	826.46	17.35
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	41,785.00	10,105.00	18,215.00	69.64
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	5,452.24	2,663.40	(3,952.24)	363.48
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	53,400.10	12,820.98	82,772.90	39.21
TOTAL EXPENDITURES						
		138,773.00	54,266.22	12,820.98	84,506.78	39.10
Fund 209 - CEMETARY FOUNDATION:						
TOTAL REVENUES						
		156,040.00	71,660.20	1,400.00	84,379.80	45.92
TOTAL EXPENDITURES						
		138,773.00	54,266.22	12,820.98	84,506.78	39.10
NET OF REVENUES & EXPENDITURES						
		17,267.00	17,393.98	(11,420.98)	(126.98)	100.74

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDTG USED
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	7,821.00	0.00	0.00	7,821.00	0.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.71	4.25	(4.71)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	42,306.19	427.29	4,693.81	90.01
210-000-630.002	A. L. S. INSURANCE RECEIVABLES	300,000.00	130,940.45	22,843.24	169,059.55	43.65
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00	64,619.47	0.00	77,455.53	45.48
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	15,999.38	7,999.69	9,000.62	64.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	0.00	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	2,727.48	0.00	57,272.52	4.55
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00	3,009.00	1,207.00	2,491.00	54.71
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	2,025.50	0.00	(2,025.50)	100.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00	14,240.01	0.00	85,759.99	14.24
Total Dept 000		716,707.00	282,216.86	32,481.47	434,490.14	39.38
TOTAL REVENUES						
		716,707.00	282,216.86	32,481.47	434,490.14	39.38
Expenditures						
Dept 344 - AMBULANCE DEPARTMENT						
210-344-702.000	SALARIES & WAGES	465,000.00	205,713.79	37,761.28	259,286.21	44.24
210-344-714.000	FICA	35,573.00	15,593.13	2,869.75	19,979.87	43.83
210-344-719.000	FRINGE BENEFITS	69,000.00	37,323.51	8,841.17	31,676.49	54.09
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	580.39	580.39	519.61	52.76
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	3,023.13	1,301.51	6,976.87	30.23
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	6,850.27	1,428.53	6,149.73	52.69
210-344-759.000	UNIFORMS	3,000.00	611.74	307.71	2,388.26	20.39
210-344-776.000	BUILDING MAINTENANCE	5,000.00	1,281.26	600.38	3,718.74	25.63
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	1,526.91	0.00	6,473.09	19.09
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	133.30	46.80	166.70	44.43
210-344-807.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	2,663.01	110.40	2,136.99	55.48
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	1,947.69	324.30	2,222.31	46.71
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	6,000.00	2,111.94	205.41	3,888.06	35.20
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	225.00	0.00	0.00	225.00	0.00
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	AMBULANCE NOTE PAYABLE	28,935.00	28,481.01	0.00	453.99	98.43
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	20,000.00	1,209.82	0.00	18,790.18	6.05
210-344-996.000	PAYBACK ON 2021 BOND	2,538.00	2,538.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 210 - AMBULANCE Expenditures						
Total Dept 344 - AMBULANCE DEPARTMENT		691,566.00	312,037.88	54,377.63	379,528.12	45.12
TOTAL EXPENDITURES		691,566.00	312,037.88	54,377.63	379,528.12	45.12
Fund 210 - AMBULANCE:						
TOTAL REVENUES		716,707.00	282,216.86	32,481.47	434,490.14	39.38
TOTAL EXPENDITURES		691,566.00	312,037.88	54,377.63	379,528.12	45.12
NET OF REVENUES & EXPENDITURES		25,141.00	(29,821.02)	(21,896.16)	54,962.02	118.62

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	11,405.06	3,803.08	(1,405.06)	114.05
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,750.00	350.00	1,250.00	58.33
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	267.29	0.00	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,430.00	230.00	2,570.00	35.75
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	4,250.00	850.00	5,950.00	41.67
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	19,102.35	5,233.08	8,857.65	68.32
TOTAL REVENUES		27,960.00	19,102.35	5,233.08	8,857.65	68.32
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	56.56	0.00	2,943.44	1.89
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	220.00	44.00	260.00	45.83
211-805-850.000	TELEPHONE	900.00	413.85	0.00	486.15	45.98
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	4,518.16	714.96	3,881.84	53.79
211-805-923.000	HEATING FUEL	2,500.00	668.94	0.00	1,831.06	26.76
211-805-927.000	WATER	750.00	188.97	31.35	561.03	25.20
211-805-943.000	EQUIPMENT RENTAL	800.00	166.53	0.00	633.47	20.82
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	0,620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	17,642.46	790.31	4,087.54	81.19
TOTAL EXPENDITURES		21,730.00	17,642.46	790.31	4,087.54	81.19
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		27,960.00	19,102.35	5,233.08	8,857.65	68.32
TOTAL EXPENDITURES		21,730.00	17,642.46	790.31	4,087.54	81.19
NET OF REVENUES & EXPENDITURES		6,230.00	1,459.89	4,442.77	4,770.11	23.43

PERIOD ENDING 11/30/2022

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

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

PERIOD ENDING 11/30/2022

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

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BGET USED
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	20.00	0.00	(20.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	2,750.00	550.00	3,850.00	41.67
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	3,070.00	550.00	8,630.00	26.24
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,700.00	3,070.00	550.00	8,630.00	26.24
Expenditures						
Dept 795 - MUSEUM FUND						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	2,182.05	420.00	(1,682.05)	436.41
273-795-807.000	AUDIT FEES	50.00	0.00	0.00	50.00	0.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	184.25	36.85	265.75	40.94
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	717.85	146.43	1,282.15	35.89
273-795-923.000	HEATING FUEL	3,200.00	226.26	0.00	2,973.74	7.07
273-795-927.000	WATER	360.00	341.99	62.07	18.01	95.00
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	489.26	0.00	210.74	69.89
Total Dept 795 - MUSEUM FUND		8,110.00	4,141.66	665.35	3,968.34	51.07
TOTAL EXPENDITURES		8,110.00	4,141.66	665.35	3,968.34	51.07
Fund 273 - MUSEUM FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						

User: MEGAN
DB: Hudson

PERIOD ENDING 11/30/2022

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

PERIOD ENDING 11/30/2022

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

PERIOD ENDING 11/30/2022

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

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

PERIOD ENDING 11/30/2022

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

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - UTILITIES FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	4.42	0.00	(4.42)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	137,195.39	19,776.99	223,661.61	38.02
590-000-632.001	WATER USE RECEIPTS	361,559.00	142,781.18	19,490.02	218,777.82	39.49
590-000-643.000	WATER BOND	104,404.00	33,066.22	697.22	71,337.78	31.67
590-000-643.001	SEWER BOND	305,995.00	117,898.41	16,579.52	188,096.59	38.53
590-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	34,075.00	19,815.25	2,472.10	14,259.75	58.15
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	4,289.59	870.58	6,264.41	40.64
590-000-677.006	RTS/WATER RENTAL	31,568.00	12,690.18	2,022.77	18,877.82	40.20
590-000-678.000	MISC REVENUE	0.00	(4,030.43)	147.56	4,030.43	100.00
590-000-683.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	(17.68)	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	188,143.00	0.00	0.00	100.00
Total Dept 000		1,401,155.00	651,905.24	62,039.08	749,249.76	46.53
TOTAL REVENUES						
		1,401,155.00	651,905.24	62,039.08	749,249.76	46.53
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	134,754.00	44,918.00	0.00	89,836.00	33.33
590-560-740.000	OPERATING SUPPLIES	200.00	435.92	0.00	(235.92)	217.96
590-560-807.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	651.41	38.26	1,348.59	32.57
590-560-956.000	MISC EXPENSE	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	SEWER REHAB PROJECT	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		139,054.00	101,102.69	38.26	37,951.31	72.71
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	100,593.00	51,960.88	10,919.73	48,632.12	51.65
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,695.00	3,942.59	829.46	3,752.41	51.24
590-561-719.000	FRINGE BENEFITS	48,698.00	20,726.27	4,471.09	27,971.73	42.56
590-561-727.000	OFFICE SUPPLIES	1,500.00	758.32	112.55	741.68	50.55
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	585.85	58.98	914.15	39.06
590-561-743.000	TREATMENT CHEMICALS	10,000.00	3,766.40	0.00	6,233.60	37.66
590-561-744.000	LAB SUPPLIES	11,000.00	3,174.80	38.70	7,825.20	28.86
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	1,084.86	0.00	915.14	54.24
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	391.95	266.79	808.05	32.66
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	2,456.78	543.52	2,543.22	49.14

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2022			
Fund 590 - UTILITIES FUND						
Expenditures						
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	0.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	1,116.00	223.20	584.00	65.65
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	18,042.62	3,594.91	30,957.38	36.82
590-561-923.000	HEATING FUEL	6,500.00	2,177.28	0.00	4,322.72	33.50
590-561-927.000	WATER	1,500.00	646.20	127.64	853.80	43.08
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,374.68	436.68	2,625.32	47.49
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,433.11	355.83	4,566.89	42.91
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	0.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	1,451.08	532.07	1,500.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,899.74	0.00	4,548.92	24.18
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	10,100.26	15.83
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	0.00	0.00
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	264,200.00	0.00	13,912.07	0.63
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	40,300.00	86.77
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		630,186.00	388,182.04	22,511.15	242,003.96	61.60
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	59,271.00	0.00	118,542.00	33.33
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
Total Dept 570 - UTILITY ADMINISTRATION		249,932.00	120,165.00	0.00	129,767.00	48.08
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	92,520.00	30,840.00	0.00	61,680.00	33.33
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,534.33	0.00	8,465.67	15.34
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	260.00	0.00	4,740.00	5.20
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	2,279.33	0.00	3,720.67	37.99
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	4,500.00	0.00	10,500.00	30.00
590-571-971.001	CAPITAL OUTLAY (DEQ I&I GRANT & DWAM)	0.00	(10,789.36)	0.00	10,789.36	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	28,899.76	0.00	99,795.24	22.46
Dept 572 - W.T.P. PUMPING						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - UTILITIES FUND						
Expenditures						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	30,840.00	0.00	61,680.00	33.33
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	0.00	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	2,528.23	625.00	1,971.77	56.18
590-572-776.000	BUILDING MAINTENANCE	500.00	112.58	58.89	387.42	22.52
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	263.15	0.00	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	2,184.96	1,566.96	(1,184.96)	218.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	9,789.74	2,343.77	13,210.26	42.56
590-572-923.000	HEATING FUEL	5,500.00	761.97	0.00	4,738.03	13.85
590-572-943.000	EQUIPMENT RENTAL	1,750.00	1,023.04	0.00	726.96	58.46
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	72,560.81	0.00	(775.81)	101.08
Total Dept 572 - W.T.P. PUMPING		226,405.00	121,314.35	4,594.62	105,090.65	53.58
TOTAL EXPENDITURES		1,374,272.00	759,663.84	27,144.03	614,608.16	55.28
Fund 590 - UTILITIES FUND:						
TOTAL REVENUES		1,401,155.00	651,905.24	62,039.08	749,249.76	46.53
TOTAL EXPENDITURES		1,374,272.00	759,663.84	27,144.03	614,608.16	55.28
NET OF REVENUES & EXPENDITURES		26,883.00	(107,758.60)	34,895.05	134,641.60	400.84

User: MEGAN

DB: Hudson

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 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	65,790.17	14,466.15	(65,790.17)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	0.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	0.00	25,000.00	0.00
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	194,107.34	14,466.15	(78,107.34)	167.33
TOTAL REVENUES						
		116,000.00	194,107.34	14,466.15	(78,107.34)	167.33
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	5,466.68	0.00	10,933.32	33.33
661-875-751.000	GASOLINE	17,500.00	6,280.58	2,555.68	11,219.42	35.89
661-875-752.000	OIL & GREASE	500.00	131.85	25.97	368.15	26.37
661-875-781.000	REPAIR PARTS	3,000.00	2,094.22	118.42	905.78	69.81
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	7,936.70	3,687.16	21,063.30	27.37
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	197,540.97	6,387.23	67,659.03	74.49
TOTAL EXPENDITURES						
		265,200.00	197,540.97	6,387.23	67,659.03	74.49
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES						
		116,000.00	194,107.34	14,466.15	(78,107.34)	167.33
TOTAL EXPENDITURES						
		265,200.00	197,540.97	6,387.23	67,659.03	74.49
NET OF REVENUES & EXPENDITURES						
		(149,200.00)	(3,433.63)	8,078.92	(145,766.37)	2.30

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDMT USED
Fund 705 - INCOME TAX FUND						
Revenues						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	116,476.57	23,694.97	48,923.43	70.42
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	3,568.46	0.00	5,431.54	39.65
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	142,340.37	0.00	230,060.63	38.22
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	7.24	0.00	92.76	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		566,901.00	262,626.64	23,694.97	304,274.36	46.33
TOTAL REVENUES						
		566,901.00	262,626.64	23,694.97	304,274.36	46.33
Expenditures						
Dept 878 - INCOME TAX						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	4,407.28	275.56	16,892.72	20.69
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	33,787.32	0.00	67,574.68	33.33
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	5,000.00	0.00	10,000.00	33.33
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	13,333.32	0.00	26,666.68	33.33
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	31,240.36	0.00	31,239.64	50.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	14,240.01	0.00	85,759.99	14.24
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	0.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	7,500.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	188,143.00	0.00	10,000.00	100.00
Total Dept 878 - INCOME TAX		556,785.00	290,151.29	275.56	266,633.71	52.11
TOTAL EXPENDITURES						
		556,785.00	290,151.29	275.56	266,633.71	52.11
Fund 705 - INCOME TAX FUND:						
TOTAL REVENUES		566,901.00	262,626.64	23,694.97	304,274.36	46.33
TOTAL EXPENDITURES		556,785.00	290,151.29	275.56	266,633.71	52.11
NET OF REVENUES & EXPENDITURES		10,116.00	(27,524.65)	23,419.41	37,640.65	272.09

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 750 - PAYROLL FUND						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
		5,899,523.00	2,871,455.77	186,059.69	3,028,067.23	48.67
		5,727,322.00	2,939,777.71	259,390.70	2,787,544.29	51.33
		172,201.00	(68,321.94)	(73,331.01)	240,522.94	39.68