

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**June 21, 2022 at 7:00 p.m.**

**AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
  - A. Excuse Absent Members(s)
  - B. Setting the Agenda
  - C. Approval of Minutes of June 7, 2022
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
  - A. APPROVE: Webster Park Water Tank Inspection and Cleaning
  - B. APPROVE: Assessing Service Agreement with Renius & Renius
  - C. APPROVE: Year End Budget Amendments
- VII. UNFINISHED BUSINESS**
  - A. Property Liability Insurance Renewal Quotes
  - B. Vactor Truck Finance Purchase
  - C. Bills
  - D. Department Head Reports
  - E. Account Balances & Check Register
  - F. Revenue Expenditure Report
- VIII. CITY MANAGER'S REPORT**
- IX. COUNCIL COMMENTS**
- X. ADJOURNMENT**

**Jeaniene McClellan, City Clerk**

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

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

**CITY COUNCIL  
121 N CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
June 7, 2022**

**747592:**

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

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

ABSENT: None

ALSO PRESENT: John Irvine – Chris Arenshorst – Berends Henricks Stuit, John Johnson – Nickel & Saph Inc., David Lacasse, Barb Ireland – Hudson Post Gazette, WWTP Superintendent Ted Hutchison, DPW Superintendent Jay Best, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:****Approval of Minutes of May 17, 2022:****747593:**

Motion by Carl Sword, seconded by Natalie Loop to approve the minutes from May 17, 2022 and place on file. CARRIED 7-0 by roll call

**PUBLIC COMMENT:**

David Lacasse – Introduce himself to the Council as someone who is running for District Court Judge in Lenawee County. He will be on the August 4<sup>th</sup> ballot.

**Letter from Kris Eschedor (read by Mayor Carmel Camp)** – About some angry citizens mistreating City Hall Staff because of the financial problems over the last year, and the recent \$ 0.23 a month increase in the refuse billing.

Barb Ireland – Replied to the letter that was read by Mayor Carmel Camp that she was the one who called and if the citizens were notified by the \$0.23 increase on the refuse she would not have called.

**PRESENTATION:**

**Berends Henricks Stuit – Chris Arenshorst** – Discussed the present liability insurance with the council and what they will continue to do to help the City of Hudson.

**Nickel & Saph Inc – John Johnson** – Discussed their liability insurance with the council and what their company can do to help the City of Hudson.

**NEW BUSINESS:****Approve: Property Liability Insurance Renewal Quotes:**

The City's Property Liability Insurance is up for renewal. This current budget, City Manager, Charles Weir met with Chris Arenshorst from BHS and made some adjustments in the City's Policy and was able to save about \$9,000.00 and allowed the City to be billed quarterly which was very helpful over the last year. BHS gave a quote for the renewal for the 2022/2023 budget year.

He was able to get another quote on the City's Property Liability Insurance from Nickel & Saph Inc. based out of Mt. Clemens Michigan. Nickel & Saph hold policies with several Michigan entities. Mr Weir met with John Johnson, and he was able to provide the quote.

The quotes are based on the insurance needs and are comparable as close as possible. Once the quotes were submitted to the city each company wanted to see the numbers quoted. BHS Representative advised that it was not an "apples to apples" comparison.

BHS Insurance Quote: \$74,368.00	<i>Both Representatives made adjustments to their Original proposals. The final quotes were</i>
Nickel & Saph Quote: \$59,850.00	<i>BHS \$67,819.00 N&amp;S \$62,505.00</i>

Both representatives recommend the City obtain Cyber Liability coverage. Both representatives will be attending the Council meeting to explain their proposals in greater detail.

**747594:**

Motion by Rick Moreno, seconded by Pam Ely **to bring the proposals back to the council meeting on June 21<sup>st</sup> for a decision at that time** CARRIED 7-0 by roll call vote.

**Approve: 5K Run Event – Road Closure:**

Sacred Heart School will be having their annual 5K run on June 18<sup>th</sup> this year. The route will be the same as the previous years, and are asking council to authorize street closures for this event. The first race is planned to start at 8:30 am and all races will be completed by 11:00 am.

They are requesting to have S. Market Street, Pleasant Street, Church from Pleasant to Fayette Streets, Fayette Street (from Church St. to S. Market St.), Mechanic St and St Giles closed for the entirety of the race. In addition, they are requesting to have one lane of the route dedicated to the race until the last participant has passed through.

The school will conduct clean-up, and have volunteers posted along the course.

**747595:**

Motion by Natalie Loop, seconded by Carl Sword **Authorize the closure of S. Market Street, Pleasant Street, Church from Pleasant to Fayette Streets, Fayette Street from Church to S. Market Streets, Mechanic Street and St Giles closed on Saturday, June 18, 2022 for the Sacred Heart School 5K race.** CARRIED 7-0 by roll call vote.

**Approve: Driveway Variance – 333 State:**

The Planning Commission voted on Monday, May 23, 2022 to recommend that Council approve a request from David Beem for a variance (under Section 15-34 Curb Cut Requirements of the City Code) to widen his driveway approach to 42 feet.

When he purchased this property the approach was already 42 feet and now he wants to pave the driveway.

During the meeting no objections were received, nor have any written objections been received to the variance. The request is being submitted to the City Council, acting as the Zoning Board of Appeals. Attached for Council's review is a copy of the Variance Request as well as the relevant Zoning Ordinance and supporting documents.

**747596:**

Motion by Natalie Loop, seconded by Carl Sword **Grant the Variance Request from David Beem at 333 State Street to maintain his driveway approach to 42 feet.** CARRIED 6-1 by roll call vote. (Camp, Ely, Loop, Minton, Moreno, Sword – yes Daugherty – no)

**Approve: Re-Zone Variance – 119 E Main:**

The Planning Commission voted on Monday, May 23, 2022 to recommend that Council approve a request from Tim Galland to rezone his property at 119 E Main Street from Industrial to Residential.

Mr Gallant has been living here as his residence for a few years now.

During the meeting there were two objections received. The request is being submitted to the City Council, acting as the Zoning Board of Appeals. Attached for Council's review is a copy of the Rezoning Request as well as the relevant Zoning Ordinance and supporting documents.

**747597:**

Motion by Lee Ann Minton, seconded by Natalie Loop **Grant the re-zoning at 119 E Main Street from Industrial to Residential.** DENIED 0-7 by roll call vote.

**Approve: Local Bridge Inspection Authorization:**

The Michigan Department of Transportation requires that the local bridges on Jackson and Mechanic Street be inspected every two years, in accordance with National Bridge Inspection standards. The last inspections were completed in May 2020. Fleis & VandenBrink Engineering has offered to complete these inspections for the City for a fee of \$1600.00. This is budgeted under the Major Street fund.



**747598:**

Motion by Lee Ann Minton, seconded by Carl Sword **Authorize the City Manager to sign the agreement with Fleis & Vandenbrink Engineering to proceed with the 2022 Bridge Inspection services for \$1600.00.** CARRIED 7-0 by roll call vote.

**Approve: Vac Truck Repair:**

DPW Superintendent Jay Best advised that the Vac Truck needs repair inside the box. The screen rails filter grates need to be replaced.

Three estimates were obtained from two companies. Two of the quotes are from Metal Methods Manufacturing but using two different materials.

Metal Methods Manufacturing	\$4,400.00	Stainless Steel
Metal Methods Manufacturing	\$2,500.00	Mild Steel
Imperial Weld & Repair	\$3,220.00	Mild Steel

Funds for the repair will come from the Motor Vehicle Fund. Current balance is \$12,133.61.

**747599:**

Motion by Carl Sword, seconded by Rick Moreno **approve the Vac Truck repair with Metal Methods Manufacturing in the amount of \$2,500.00.** CARRIED 7-0 by roll call vote.

**Approve: Pulverize and Chip Seal Washington & Aldrich Streets:**

Several of the City Streets are in disrepair and Mr Weir has received several verbal complaints about Washington Street. DPW Superintendent Jay Best and Mr Weir agreed that Washington Street would be a good place to start. Washington is a major street.

Jay said that the double chip seal process is the most economical way to fix a street surface. He checked with Lenawee County Road Commission who does chip sealing, but he was advised that they are not doing any of that work this year. There is one contractor locally that can do the work.

Jay was able to contact Brady Sand & Gravel out of Tecumseh Michigan who was able to provide a bid for the pulverizing and chip sealing Washington and Aldrich Streets. Brady would pulverize all of Washington Street from S. Church Street to Grove Street. The remainder of Washington Street would be paved by another company due some additional work needing to be done on Washington and to the intersection of Oak Street.

The bid price from Brady Sand & Gravel is \$78,230.00. There is an additional charge of \$7,332.00 for the application of "Fog Seal" over the chip seal. The Fog seal will put a finish on the chip sealed surface that will help with the sealing properties and look like a paved roadway. Total cost \$85,562.00. The fog seal can be eliminated if Council chooses to do so.

The Major and Local Street funds for the 2022/2023 budget has combined total of \$141,552.00 budgeted in the local and major streets construction.

**747600:**

Motion by Carl Sword, seconded by Rick Moreno **approve the bid from Brady Sand & Gravel for the pulverizing, double chip sealing and fog sealing of Washington and Aldrich Streets, in the amount of \$85,562.00, and authorize the City Manager to sign the bid document.**

CARRIED 7-0 by roll call vote.

**Approve: Pave Washington between Grove and Oak:**

Due to the grade and an alley way connected to this section Washington Street it was determined that full repave may be more effective in this area.

DPW Superintendent Jay Best was able to get three quotes from three contractors for the paving of this section. The bids are quoted with the milling already being completed except for the Belson Asphalt bid which include the milling price.

K & B Asphalt \$23,625.00

Belson Asphalt \$29,998.00

RDK's \$44,750.00

**747601:**

Motion by Natalie Loop, seconded by Pam Ely **approve K & B Asphalt in the amount of \$23,625.00 to repave Washington Street from Grove to Oak and a section of Oak.**

CARRIED 6-1 by roll call vote. (Camp, Daugherty, Ely, Loop, Moreno, Sword – yes Minton – no)

**Approve: High Service Pumps at the Water Treatment Plant:**

The three high service pumps at the Water Treatment Plant are at the end of their service life. The pumps have been repaired from time to time over the last 20 years. The current pumps are no longer being manufactures. DPW Superintendent Jay Best was able to get three quotes for the replacement of the pumps.

Northern Pump & Well \$50,276.52

Peerless Midwest Inc. \$17,561.00

Core Electric \$17,129.00

Mr Best recommends the quote by Peerless Midwest due to the company previous history and knowledge of the City's Water Plant. The quoted prices are dated earlier this year and late last year. Jay spoke with Bob Masters of Peerless Midwest about the quote and Bob advised they will honor the price quoted.

**747602:**

Motion by Rick Moreno seconded by Carl Sword **approve the purchase in installation of the three high service pumps at the water treatment plant from Peerless Midwest Inc. in the amount of \$17,561.00 and authorize the City Manager to sign the quote document.**

CARRIED 7-0 by roll call vote.

**UNFINISHED BUSINESS:****Bills:****Bills to Council  
June 7, 2022****Bills to be Approved**

Jones & Henry Engineers, LTD	\$6,136.83	DWAM Grant services thru April 30, 2022
ETNA	\$3,000.00	Annual Support for the water meters
Consumers Energy	\$65,587.00	3 Phase Electricity for Sunrise Meadows Lift Station
Total	\$74,723.83	

**Bills to be Confirmed**

Blue Cross Blue Shield	\$31,725.44	Health Insurance
Consumers Energy	\$1,572.52	Street Lights
Consumers Energy	\$1,574.78	LED Lights
Consumers Energy	\$3,106.83	WWTP
MML Workers Compensation	\$11,751.00	Policy Premium 71/12022-7/1/2023
First Bank Card	\$1,470.42	WWTP Purchases
Bill Deo Lawn Services	\$7,920.00	2 payments for the Maple Grove Cemetery Contract
Total	\$59,120.99	

**747603:**

Motion by Rick Moreno, seconded by Natalie Loop **to pay the bills.** CARRIED 7-0 by roll call vote

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

General Fund	\$250,098.24
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$122,063.83
Local Street Fund	\$ 96,047.08
Fire Department Fund	\$ 94,150.76

Recreation Fund	\$ 5,615.40
Cemetery Foundation	\$ 12,430.64
Ambulance	\$ 75,432.94
Community Center	\$ 28,031.53
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 41,654.71
Downtown Development	\$ 10,299.58
Industrial Park Fund	\$ 14,145.01
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$210,273.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$123,712.64
Motor Veh and Equip Fund	\$215,347.60
Property Tax Collection	\$ 0.00
Income Tax Fund	\$ 89,732.06
Payroll Fund	\$ 34,429.85

**747604:**

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

**Revenue Expenditure Report:****747605:**

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

**MANAGER'S REPORT:**

- The Consumers Energy bill to be approved at this Council meeting is the invoice for the 3-phase power project council approved at the April 5, meeting. The \$65,587.00 price is \$6,474.00 less than the previous estimate by Consumers. Consumers will need payment before the next Council Meeting to begin the work. As noted in the April 5<sup>th</sup> Council meeting, the funds will be coming from the 2021 Capital Improvement Bond Fund.
- DPW was able to investigate the problem at the manhole at the intersection of Jefferson and Joppa. A 24" sanitary line is broken and partially collapsed. We are in contact with a couple of contractors to formulate plans on fixing the problem. This sanitary line has close to half of the city tied to it. It will need to be fixed as soon as possible.
- We also have a hole opening in the roadway by on the southeast corner of the Mechanic Street bridge. When Fleis & VandenBrink do the bridge inspection soon they may have suggestions in the investigation and resolution of the issue.

- New score boards will be going up at the Thompson Memorial Park thanks again to Bill Mullaly.
- A Region 2 Planning Commission will be sending a representative to the June 27<sup>th</sup> Hudson Planning Commission meeting to discuss updating the City Master Plan.
- Jeaniene and Linda will be attending election update training on Monday June 13<sup>th</sup>.
- The city has been sending out several letters about long grass. There are several yards that are scheduled to be mowed by DPW but they are having a hard time getting them done due to keeping up with the City's mowing responsibilities. DPW will also be short staffed again due to a medical procedure of an employee. Jay and Mr Weir have had some discussion about hiring out the grass violation mows and will likely bring it to Council for consideration.
- Our new City Treasurer Megan Thompson has had a recent death in the family and will be off work for a time. Our thoughts and prayers are with her and her family.
- Jeff Vanderlooven passed his certification test and is now fully licensed to run the water plant.

**COUNCIL COMMENTS:**

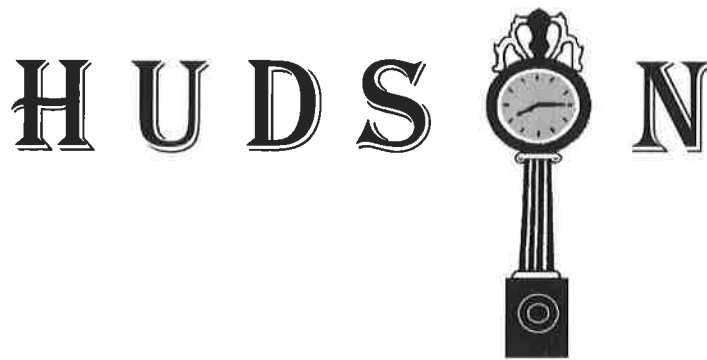
**ADJOURNMENT:**

**747606:**

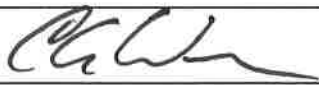
Motion by Rick Moreno, seconded by Pam Ely to **adjourn the meeting at 9:16 pm**

APPROVED: \_\_\_\_\_  
Carmel Camp, Mayor

ATTEST: \_\_\_\_\_  
Jeaniene McClellan, City Clerk



**AGENDA ITEM**  
**REVIEW FORM**

<b><u>ITEM:</u></b> Webster Park Water Tank Inspection and Cleaning	<b><u>SUBMITTED BY:</u></b> Charlie Weir
<b><u>ACTION REQUESTED:</u></b> Authorize the inspection and cleaning of the water tower.	<b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> June, 21, 2022
<b><u>SUMMARY:</u></b> <p>The Webster Water Tower is need of an interior cleaning and inspection. It appears that the water tower has not been had an interior cleaning since 2000. The last inspection was done in 2017.</p> <p>Dixon Engineering &amp; Inspection Services has provided a proposal for the interior cleaning and inspection of the water tower. Dixon has provided these services to the city in previous years on both city's water towers.</p> <p>The 10-page proposal gives the details of the scope of the work and the terms.</p> <p>The cost of the services provided by Dixon on this project is estimated at \$4,575.00. \$5,000.00 has been budgeted for the work to be done under the Contractual Service line item in the 2022-2023 Water Distribution Fund.</p>	
<b><u>RECOMMENDATION:</u></b> <p>Approve the Inspection Service Proposal from Dixon Engineering &amp; Inspection Services for the cleaning and inspection of the Webster Park water tower, in the amount of \$4,575.00, and authorize the City Manager to sign the agreement.</p>	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager



# DIXON

**ENGINEERING & INSPECTION SERVICES  
FOR THE COATING INDUSTRY**

1104 Third Avenue  
Lake Odessa, MI 48849  
Telephone: (616) 374-3221  
Fax: (616) 374-7116

June 13, 2022

Mr. Jay Best, Superintendent  
City of Hudson  
47 Jackson Street  
Hudson, MI 49247

Subject: Inspection Services Proposal for 200,000 Gallon Toro Ellipse Elevated Tank

Dear Mr. Best:

Enclosed is a maintenance proposal for a drained inspection of the 200,000-gallon toro ellipse. With a drained inspection, the fee is estimated because the amount of cleaning required is unknown. A typical estimate for cleaning time is based on our experience with similar sized tanks.

Our Proposal/Contract form consists of the Contract Provisions and Schedules A, B, and C. Schedule A includes a detailed Scope of Services for both the Owner and DIXON. Schedule B includes fees and terms of payment. Schedule C provides billing rates for additional services that may be provided during the inspection. The Proposal/Contract form becomes a Contract when the proposal is accepted and signed by the Owner, and then signed by DIXON.

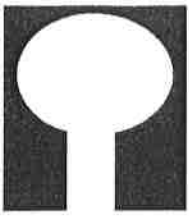
We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (517) 202-5602 or [thomas.rounds@dixonengineering.net](mailto:thomas.rounds@dixonengineering.net).

FOR DIXON ENGINEERING, INC.,

Thomas Rounds  
Project Manager

Enclosure

**Members: Society of Protective Coatings • American Water Works Association  
Consulting Engineers Council**



# DIXON

**ENGINEERING & INSPECTION SERVICES  
FOR THE COATING INDUSTRY**

1104 Third Avenue  
Lake Odessa, MI 48849  
Telephone: (616) 374-3221  
Fax: (616) 374-7116

**SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND DIXON  
FOR PROFESSIONAL SERVICES  
200,000 Gallon Toro Ellipse, #22-46-08-01**

THIS IS AN AGREEMENT effective as of [ \_\_\_\_\_ ] ("Effective Date") between **[City of Hudson, Michigan]** ("Owner") and Engineer ("Dixon Engineering, Inc.").

**1.01 SIGNATURES:**

\_\_\_\_\_  
Thomas Rounds, Project Manager

\_\_\_\_\_  
June 13, 2022

PROPOSED by DIXON (not a contract until approved by Project Manager or Officer)

Proposal Date

\_\_\_\_\_  
CONTRACT Approved by Owner

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

\_\_\_\_\_  
CO SIGNATURE (If Required)

\_\_\_\_\_  
Date

\_\_\_\_\_  
CONTRACT APPROVED by DIXON PROJECT MANAGER

\_\_\_\_\_  
Date

Address for OWNER'S receipt of Notices

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Address for DIXON'S receipt of Notices

1104 Third Avenue  
Lake Odessa, MI 48849

**1.02 CONTRACT/PROPOSAL:**

- A. Signatures acknowledge that this Contract consists of **10** pages.
- B. Owner's Project, of which DIXON's services under this Agreement are a part, is generally identified as follows: **[200,000 Gallon Toro Ellipse Elevated Tank]** ("Project").
- C. DIXON's services under this Agreement are generally identified as follows, and further definition of Services by both Owner and DIXON are included as **Maintenance Inspection Services (Dry) per Schedule A**

EJCDC® E-520, 2015 Edition of Short Form of Agreement Between Owner and DIXON for Professional Services. DIXON is required to notify all parties that under license to EJCDC DIXON has made minor modifications, and that this is therefore not an EJCDC document.



Owner and DIXON further agree as follows:

2.01 BASIC AGREEMENT:

- A. DIXON shall provide or furnish the Services set forth in this Agreement. Services are delineated for both the Owner and DIXON in Schedule A – Scope of Services. If authorized by Owner, or if required because of changes in the Project, DIXON shall furnish services in addition to those set forth above (“Additional Services”).
- B. DIXON shall complete its Services within a reasonable period of time.
- C. If, through no fault of DIXON, such periods of time or dates are changed, or the orderly and continuous progress of DIXON’s Services is impaired, or DIXON’s Services are delayed or suspended, then the time for completion of DIXON’s Services, and the rates and amounts of DIXON’s compensation, shall be adjusted equitably.

3.01 PAYMENT PROCEDURES:

- A. Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Additional financial terms are found in Schedule B.
- B. Payment: As compensation for DIXON providing or furnishing Services and Additional Services, Owner shall pay DIXON as set forth in Paragraphs 3.01 (Payment Procedures), 3.02 (Basis of Payment), and 3.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

3.02 BASIS OF PAYMENT:

- A. Owner shall pay DIXON for services as follows:
  1. Estimated amount of **Four Thousand, Five Hundred, and Seventy-Five dollars (\$4,575.00)**. See Schedule B for estimated cost breakdown of services and reimbursable expenses for the various phases of work.

3.03 ADDITIONAL SERVICES: For Additional Services, Owner shall pay DIXON an amount equal to the cumulative hours charged in providing the Additional Services by each of DIXON’s employees, times standard hourly rates for each applicable billing classification; plus, reimbursement of expenses incurred in connection with providing the Additional Services and DIXON’s consultants’ charges, if any. DIXON's standard hourly rates and terms are attached as Schedule C.

4.01 ATTACHMENTS:

1. Schedule A – Scope of Work of both the Owner and DIXON.
2. Schedule B – Cost breakdown per phase of Work and Additional Terms of Payments.
3. Schedule C – DIXON Employee Billable Rates and Terms.

**SCHEDULE A**  
**Maintenance Inspection (Dry)**  
**200,000 Gallon Toro Ellipse, #22-46-08-01**  
**Hudson, Michigan**

**A. Scope of Services Performed by Owner (Drained):**

1. Provide scheduling for mutually agreeable inspection date.
2. Provide access to DIXON personnel to all areas scheduled for inspection.
3. Provide insurance for Owner's personnel. They are not covered by DIXON's insurance.
4. Drain the water storage tank (hereinafter referred to as tank) prior to the arrival of DIXON. (Arrival time to be mutually agreed upon by the Owner and DIXON.)
5. Provide for the use of the Inspector a source of water. This can either be a hydrant or hose bib supply. A community fire truck can be provided if needed. (Fire truck does not reduce time, unless tank is a large reservoir.)
6. The Owner is not required to provide personnel to climb the tank; however, he is welcome to do so. A hard hat is required on this employee and any employee on the ground. DIXON does carry additional safety harnesses which can be used by the Owner's personnel; however, if the tank contains a fall prevention device, that device should be used. DIXON personnel carry their own personal safety equipment for that purpose. DIXON will assist the Owner's personnel in inspecting the exterior of the tank on the balcony and roof. If there is a bottom manhole into the wet interior of a sphere, hydropillar, or composite, or a ladder from the roof manhole, the Owner's personnel may enter. If DIXON is required to rig the tank using their own rope ladder and/or rigged line for descent through the riser, the Owner's personnel will not be allowed access.
7. Perform bacteriological testing after completion of the inspection. Two (2) consecutive samples are recommended at 24-hour intervals per AWWA C-652 Chlorination Method No. 3
8. Operate the system without the tank in-service. This includes operation and monitoring of pressure relief valves, if necessary.

**B. Scope of Services Performed by DIXON (Steel – Drained):**

1. Clean interior surfaces of the tank with high pressure water. Cleaning is necessary for the inspector to be able to remove sediment. This allows DIXON the ability to see any deterioration of the steel, pitting, etc. High pressure water also enables DIXON to perform a very low cost adhesion test on the remaining coating. DIXON would notice if the coating is wavering, etc., which would indicate very poor adhesion and anticipated failure. The amount of sediment and water removed from a torus tank depends upon the Owner's preference.

2. Inspect the tank's interior coating for remaining intactness and anticipated life. Review all interior girders and appurtenances for possible structural damage from icing or corrosion.
3. Review all interior surfaces for corrosion and/or damage and quantify damage for repairs. All repairs are to be quantified by extrapolation of a measured area. All quantities are estimates (usually high) because corrosion will continue between inspection and repair.
4. Inspect the exterior coating and perform ASTM adhesion tests where coating adhesion is questionable. If it is evident that repainting is not necessary for several years, no destructive adhesion tests will be performed.
5. Review all exterior appurtenances for damage due to corrosion.
6. Review the exterior of the exposed foundations.
7. Review all safety requirements for ladders, cages, etc.
8. Review all health requirements of the tank, including screening of the vent, overflow pipe, and other possible contamination sources. Notification of failed areas will be provided to the Owner on site.
9. Prepare a report documenting all items found and recommendations for repair, including budgetary items. The engineering report is to include Conclusions and recommendations, base report, and digital photographs with descriptions.
10. Chlorinate the tank per AWWA Method No. 3 C-652. Reinstall manhole cover. This item may be relocated to the Scope of Services Performed by Owner, if thus contracted.
11. Furnish pressure relief valves to the Owner for use on the distribution system at least two (2) days prior to the inspection. The Owner is to return the valves to DIXON within one week of the inspection. The purpose of these valves is to wastewater to prevent excess pressures in the line. The Owner is cautioned to inspect these valves prior to their installation as they are provided to many clients with different water supplies and different water constituents. Several times these valves are directly shipped from one client to another; therefore, the valve must be adjusted and checked for sticking by the Owner prior to each use. The Owner should be aware that the valves are a safeguard, but they are not failsafe. The Owner should pay special attention to excess pressures in zones where he anticipates problems, such as older pipes. Valves can be sent up to a week or two in advance at the Owner's request.

**SCHEDULE B**  
**Maintenance Inspection (Dry)**  
**200,000 Gallon Toro Ellipse, #22-46-08-01**  
**Hudson, Michigan**

1. Payment for cleaning the interior of the tank as described in Schedule A, Item 1, Scope of Services Performed by DIXON is **\$325.00** per hour with an estimate of **2** hours (**\$650.00**). Time will not be exceeded without authorization of the Owner. This is estimated because DIXON cannot estimate the amount of sediment or time necessary for removal. The degree of cleanliness (i.e. 95% removal of the sediment, etc.) will be established between DIXON and the Owner prior to cleaning of the tank. DIXON will supply personnel based on the anticipated work and time.
2. Payment for Schedule A, Items 2 through 9, travel time, and preparation of report is a lump sum amount of **\$3,800.00**.
3. Payment for furnishing and applying the chlorine, Schedule A, Item 10 is estimated at **\$125.00**.
4. DIXON will make available and ship the valves UPS to the Owner as an expense included in this estimate. The Owner shall return them using the same or similar traceable delivery service at his expense. Two valves will be provided for two weeks of use. If additional valves or time is required, the Owner will pay \$50 per valve/week.
5. All DIXON service invoices which are outstanding more than sixty (60) days from invoice date shall be assessed (DIXON's favor) one percent (1%) per month interest from date thirty days after invoice date.

**SCHEDULE C**  
**Michigan**  
**Employee Billable Rates and Terms**

<u>Labor Class</u>	<u>Per Hour</u>	<u>Overtime Rate</u>
Principal.....	\$400.00	
Officer/Associate.....	\$200.00	
Project Manager.....	\$170.00	\$255.00
Engineer.....	\$175.00	\$263.00
CWI Welding RPR.....	\$170.00 – \$187.00	\$255.00 – \$280.00
DIXON Level 3 or NACE certified Level 3 RPR .....	\$118.00 – \$155.00	\$177.00 – \$233.00
DIXON Level 2 or NACE Level 2 RPR .....	\$107.00 – \$135.00	\$160.00 – \$203.00
DIXON Level 1 or NACE Level 1 RPR .....	\$96.00 – \$117.00	\$144.00 – \$175.00
Contract Support Staff.....	\$123.00 – \$150.00	\$185.00 – \$225.00
<u>Expenses</u>	<u>Metropolitan</u>	<u>Out-State</u>
Mileage.....	\$0.80/mile + tolls	\$0.70/mile
Lodging.....	\$158.00 per diem	\$148.00 per diem
Meals.....	\$52.00 per diem	\$48.00 per diem

FEES EFFECTIVE THROUGH: December 31, 2022

(Revised: 8/16/2021)

Owner and DIXON further agree as follows:

5.01 TERMINATION:

- A. The obligation to continue performance under this Agreement may be terminated:
  1. For cause,
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay DIXON for its services is a substantial failure to perform and a basis for termination.
    - b. By DIXON:
      - 1) upon seven days written notice if Owner demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional: or
      - 2) upon seven days written notice if the DIXON's Services are delayed for more than 90 days for reasons beyond DIXON's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 7.01.I.
    - c. DIXON shall have no liability to Owner on account of a termination for cause by DIXON.
    - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 5.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. For convenience, by Owner effective upon DIXON's receipt of written notice from Owner.
- B. In the event of any termination under Paragraph 5.01, DIXON will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services
- C. Effective Date of Termination: The terminating party under Paragraph 5.01.A.1 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow DIXON to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Costs associated with any further work that is needed to prevent adverse impact on the project are to be negotiated and considered Additional Services.

6.01 SUCCESSORS, ASSIGNS, AND BENEFICIARIES:

- A. Owner and DIXON are hereby bound and the successors, executors, administrators, and legal representatives of Owner and DIXON (and to the extent permitted by Paragraph 6.01.B the assigns of Owner and DIXON) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor DIXON may assign, sublet, or transfer any rights under or interest in this Agreement without the written consent of the other party, except to the extent that any

assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or DIXON to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

#### 7.01 GENERAL CONSIDERATIONS:

- A. The standard of care for all professional related services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. DIXON makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by DIXON. Subject to the foregoing standard of care, DIXON and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. DIXON shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall DIXON have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. DIXON shall not be responsible for the acts or omissions of any Constructor.
- C. DIXON neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work without regard to DIXON's relation to that Work.
- D. DIXON's opinions (if any) of probable construction cost are to be made on the basis of DIXON's experience, qualifications, and general familiarity with the construction industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, DIXON cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by DIXON. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. DIXON shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by DIXON or its consultants.
- F. All documents prepared or furnished by DIXON are instruments of service, and DIXON retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by DIXON of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by DIXON, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by DIXON.
  2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by DIXON, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to DIXON or to its officers, directors, members, partners, agents, employees, and consultants.
  3. Owner shall indemnify and hold harmless DIXON and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by DIXON; and such limited license to Owner shall not create any rights in third parties.
- G. Owner and DIXON may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and DIXON (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that DIXON's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by DIXON, whichever is greater.
1. Limitation of Liability: DIXON and Owner agree that they shall each be responsible for their own negligence and that neither party shall, under any circumstances, be responsible for the negligent acts or omissions of the other party.
  2. Percentage Share of Negligence: To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, and all other negligent entities and individuals.
- I. The parties acknowledge that DIXON's Services do not include any services related to unknown or undisclosed Constituents of Concern. If DIXON or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then DIXON may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
1. Constituents of Concern normally associated with coating projects can be hidden or occur because of the Work. These include metals and organic solvents. These materials still are considered as Constituents of Concern only they are known or anticipated. But these constituents of concern, including lead, chrome, cadmium, mercury, and coating solvents shall not be a trigger for project termination by either DIXON or Owner.
- J. Owner and DIXON agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If Owner/DIXON negotiations are unsuccessful in resolving the dispute,



then the dispute shall be negotiated by a third party agreeable to both parties and the neutral negotiator's determination shall be legally binding on both parties.

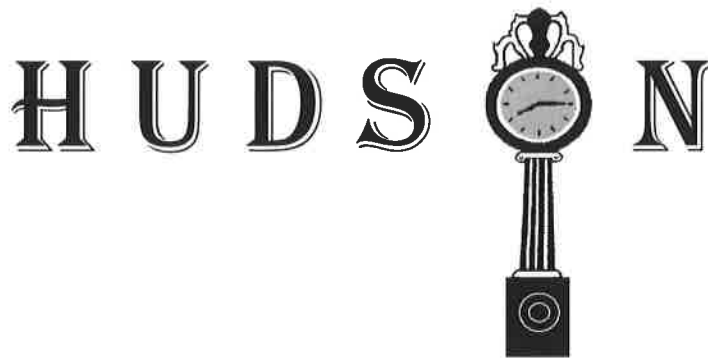
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. DIXON's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 8.01 TOTAL AGREEMENT:


- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 9.01 DEFINITIONS:

- A. Constructor – Any person or entity (not including the DIXON, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern – Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.



**AGENDA ITEM**  
**REVIEW FORM**

<b><u>ITEM:</u></b> Assessing Service Agreements with Renius & Renius	<b><u>SUBMITTED BY:</u></b> Charlie Weir
<b><u>ACTION REQUESTED:</u></b> Approve the agreements with Renius & Renius	<b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> June 21, 2022
<b><u>SUMMARY:</u></b> <p>Renius &amp; Renius has been providing assessing services to the City of Hudson since 2019. The current 4-year contract expired March 31, 2022. Renius &amp; Renius has done an exceptional job for the city over the last four years.</p> <p>The attached proposal from Renius &amp; Renius is identical to the previous proposal except for date changes where needed. The cost for the assessing services also remains the same at \$18,150.00 annually or \$1,512.50 monthly.</p> <p>The second agreement is for the assessor Part-Time Employment Agreement is specifically for the Board of Review duties at \$200.00 annually.</p> <p>The 2022-2023 budget for contractual assessing services is \$18,350.00</p>	
<b><u>RECOMMENDATION:</u></b> Approve the agreements with Renius & Renius for all assessing services for the city, April 22, 2022 through March 31, 2026 in the amount of \$18,350.00 annually, and authorize the City Manager to sign the agreements.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager

**PROPOSAL, SPECIFICATIONS AND  
AGREEMENT FOR  
ASSESSING SERVICES**

**CITY OF HUDSON  
LENAWEE COUNTY, MICHIGAN**

**SUBMITTED BY:  
RENIUS & RENIUS  
CHRIS & STEPHANIE RENIUS  
6946 MEADOWVIEW DRIVE  
LAMBERTVILLE, MI 48144  
734-347-8109  
rrassessing@gmail.com**

**ASSESSING SERVICES AGREEMENT  
CITY OF HUDSON – RENIUS & RENIUS  
APRIL 1, 2022 – MARCH 31, 2026**

This Assessing Services Agreement City of Hudson-Renius & Renius April 1, 2022 – March 31, 2026, (“Agreement”), made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, and effective as of April 1, 2022, is by and between the City of Hudson, located in Lenawee County, Michigan (the “City”), whose address is 121 N. Church Street, Hudson, MI 49247, and Renius & Renius, (the “Assessing Services Provider”), whose address is 6946 Meadowview, Lambertville, Michigan 48144.

AGREEMENT:

1. Appointment. The City hereby designates and appoints the Assessing Services Provider, and the Assessing Services Provider accepts the designation and appointment by the City, for the Assessing Services Provider to provide Assessing Services for the City.

2. General Duties. The Assessing Services Provider shall provide Assessing Services for the Township, until this Agreement shall lapse or be terminated, or until the parties agree otherwise. The Township and the Assessing Services Provider agree that there shall be no regular hours of work required. The Assessing Services Provider shall work the number of hours required to perform the duties required under this Agreement.

3. Qualifications and Expertise. The Assessing Services Provider certifies that both of its principals, Christopher R. Renius and Stephanie M. Renius, is now, and shall always remain during this Agreement a minimum certified MAAO assessor, as designated by the State of Michigan. The Assessing Services Provider and any partner, principal, employee or associate of the Assessing Services Provider shall, during the term of this Agreement, and while the Assessing Services Provider is performing duties under this Agreement, be trained in appraisal techniques, and be familiar with the laws, regulations and directives regarding the assessment and appraisal of real property and personal property within the State of Michigan, under the General Property Tax Act of the State of Michigan.

4. Personnel. The Assessing Services Provider may provide employees or other associates to assist in the duties of the Assessing Services Provider at the City, but at all times, the Assessing Services Provider shall be held accountable and responsible for the duties required under this Agreement. In addition, the Assessing Services Provider alone will be responsible for the activities or inactivities of any employee or associate of the Assessing Services Provider.

5. Appearance. The Assessing Services Provider and any of the Assessing Services Provider’s employees and associates shall dress and act in a professional manner.

6. Public Relations. The Assessing Services Provider shall advise the City in the development of necessary public relations programs which may be carried out by the City, and which relate to Assessing or appraising by the Assessing Services Provider under this Agreement.

The City shall assist, and the Assessing Services Provider shall cooperate and assist in any such endeavor.

7. Office Space. The City shall provide the same or similar office space which was provided to the Assessing Services Provider over the past years to perform the Assessing Services Provider's duties under this Agreement. The Assessing Services Provider shall also be provided reasonable access to that office space at all times. The Assessing Services Provider shall take care to preserve the integrity and confidentiality of that access, both during and after the term of this Agreement.

8. City's Obligations. The City shall provide, in addition to the office space provided for above, the normal associated equipment and supplies needed for the Assessing Services Provider to perform the Assessing Services Provider's duties at the City, including computers, remote access, software, paper, writing instruments, and the like. Basically, the provision of said items shall be in a similar manner in which the Assessing Services Provider and the Assessing Services Provider's Office were provided during the past years.

9. Specific Duties. Without diminishing the general obligations of the Assessing Services Provider to perform all of those duties normally associated with the duties of an assessor for a similarly sized City, the Assessing Services Provider shall specifically be required to perform the following:

- a. Perform all of the duties in a timely manner for the 2022 through 2026 calendar years, which shall include establishing necessary assessments for the 2023, 2024, 2025 & 2026 assessment rolls.
- b. Inspect, re-inspect and revise data and property record cards for properties as needed, specifically for new construction, demolitions, property splits, and the like.
- c. Perform the other normal associated duties of an assessor for the City the size of the City, except as otherwise stated in this Agreement, as would normally be needed for the time period beginning with the date of this Agreement, forward to the date that this Agreement is terminated and/or the duties of the Assessing Services Provider are otherwise concluded in conformance with this Agreement.

10. Manuals and Appraisal Program. For those properties to be appraised under the terms of this Agreement, the most appropriate approach to value shall be utilized. New construction shall continue to be valued via those manuals currently adopted by the State Tax Commission.

11. Market Studies and Analysis. Neighborhood market studies and analysis of land values shall be performed for the assessment years to determine accurate adjustments to be made to the assessments.

12. Personal Property. Personal property forms submitted to the City for the assessment roll shall be processed utilizing appropriate multipliers published by the Michigan

State Tax Commission or other appropriate government entity within the State of Michigan, or the County of Lenawee.

13. Preparation of the Assessment Roll. The Assessing Services Provider shall prepare the assessment roll as needed, or revise same, as needed, in the normal manner that would be required for an assessor working for a City the size of the City. The actual signing of the assessment roll, and the submittal of same, and the defense of same, shall be the duty of Stephanie M. Renius individually under a separate contract, and shall not be a duty of the Assessing Services Provider under this Agreement.

14. County Equalization and Required Forms. The Assessing Services Provider shall review and analyze all studies conducted by the Lenawee County Equalization Department, and will comply with all directives of said Department. The Assessing Services Provider shall prepare, work on, revise, record, and perform all other duties necessary with respect to any required forms as designated and/or dictated by the Lenawee County Equalization Department or the Michigan State Tax Commission, except as otherwise stated in this Agreement.

15. Photographs. The Assessing Services Provider shall provide a new digital photograph of each property inspected for new construction and/or demolition. All digital photographs created shall belong to the City and will be uploaded to the BSA software system.

16. Consulting. The Assessing Services Provider shall meet when necessary with the City Manager and with designated staff of the City to review the past and future proposed activities of the Assessing Services Provider, and whether the terms of this Agreement are being adhered to, and the general progress being made by the Assessing Services Provider with the tasks associated with this Agreement. The time and location for the meeting shall be a time and location which is mutually agreeable to both parties. In addition to all other matters, the Assessing Services Provider shall be prepared to comment on the status of the Agreement, the progress being made on the duties required under the Agreement, and all other matters which the Assessing Services Provider believes is pertinent to the duties and terms of this Agreement. In addition, the Assessing Services Provider shall endeavor to research and answer all inquiries being made by the City Manager regarding any and all matters having to do with this Agreement and the duties of the Assessing Services Provider dictated and contemplated in accordance with said Agreement. The Assessing Services Provider shall also be prepared to comment on the general operating status of the Assessing department for the City, and to offer insight into improvements, additional staffing, and additional equipment that might be necessary.

17. Records, Computations, Property Cards and All Other Paperwork. All records, computations, property cards and any and all other official paperwork of the City shall remain under the ownership and custody of the City.

18. Record Cards. The City shall furnish the existing completed property record cards for each separate real and personal property within the City. The City shall also provide the blank property record cards to be utilized by the Assessing Services Provider in the completion of the duties under this Agreement. The cards shall be formatted so as to meet the approval of the Michigan State Tax Commission, and shall provide an area on the record card which indicates the owner's name, the legal description, the property dimensions, the available street number and mailing address, a column for summarizing total land and building improvements, or personal

property record values, and an area to list important information in determining land or personal property value. The record cards shall also be formatted to show all descriptive information connected with the construction, age, condition and depreciation of the structure and/or item, an area for outline sketch, and an area to provide for the listing of any other important information needed in the valuation of the properties in the City.

19. Defense of Values – The Assessing Services Provider will monitor the defense of values to the Michigan Tax Tribunal (MTT). The Assessing Services Provider shall be responsible for the timely preparation of responses to the small claims division of the MTT. The Assessing Services Provider shall be available to attend and defend assessments to the MTT (small claims division) as needed during the term of this proposal/agreement. Responses to the Full MTT shall be prepared by the City's legal counsel and monitored by the Assessing Services Provider. The Assessing Services Provider shall provide full cooperation with said legal counsel. Should expert witnesses and/or preparation of detailed appraisals to the Full MTT be required, the Assessing Services Provider will advise the City Supervisor of such requirement.

20. Board of Review - The Assessing Services Provider shall also work with and attend the July and December Board of Reviews. The Contractor will be available to meet with the Board of Review for the March Board of Review organizational meetings along with any reconcile/decision making meetings. The Assessing Services Provider may not be available for all regular meetings of the March Board of Review. Staff of the City shall assist the Assessing Services Provider with the set-up and organization of the Board of Reviews.

21. Land Divisions: The Assessing Services Provider will be deemed the Land Division Administrators for the period of this agreement. The Assessing Services Provider will administer the Land Division Act in accordance and compliance with the Land Division Act and/or the City Land Division Ordinance and City Zoning Ordinance. The Contractor will charge the City a fee of \$100 per land division application and will bill the City each month by the end of said month for any Land Division charges accrued, if any, for that month.

22. Cooperation. Both the City and the Assessing Services Provider agree to cooperate with one another to facilitate the Assessing & Tax department needs of the City.

23. Insurance and Indemnification. The Assessing Services Provider shall carry public liability insurance and shall agree to defend, indemnify and save harmless the City and its officials, agents, employees and attorneys harmless for claims, demands, payments, suits, actions, recoveries and judgments of every kind and description brought against the City by reason of the negligent acts or omissions of the Assessing Services Provider, excepting those acts or omissions of the City for which the City has full governmental immunity protection.

24. Reimbursement of Taxes. The City shall be responsible for the reimbursement of any and all overpaid taxes that are to be returned as result of any proceeding or appeal concerning the payment of taxes paid to the City.

25. Compensation. The Assessing Services Provider shall receive compensation for services rendered under this Agreement in the annual amount of \$18,150 payable at \$1,512.50 per month, which shall become due at the end of each month after the services have been performed

during that month. The compensation shall begin to accrue as of April 1, 2022, which will cause the first \$1,512.50 monthly payment to be due and payable on May 1, 2022.

26. No Assignment of Agreement. Neither the City nor the Assessing Services Provider shall assign or transfer this Agreement or any of the benefits or burdens contained herein. The Assessing Services Provider shall not delegate any of the Assessing Services Provider's responsibilities or duties contained herein under any circumstance without the prior written approval of the City, which the City may withhold for any reason whatsoever. This Agreement shall be construed to be personal to the Assessing Services Provider, and if the Assessing Services Provider and/or Stephanie R. Renius is unable to perform any of the duties herein, this Agreement shall terminate immediately.

27. Independent Contractor Status. In furnishing the services hereunder, nothing contained in this Agreement shall be construed to constitute the Assessing Services Provider, or any employee or associate of the Assessing Services Provider, as an employee or agent of the City, nor shall the Assessing Services Provider receive from the City any wages, salary or other compensation for services provided under this Agreement, other than as provided as a contracted for fee in this Agreement. The Assessing Services Provider's status when performing services under this Agreement, or otherwise for the City shall at all times be that of an independent contractor, and not that of the City's agent or employee. The Assessing Services Provider understands that the City will not withhold federal, state or local income taxes, unemployment taxes, social security, or any other payroll withholdings on behalf of the Assessing Services Provider, or any employee or associate of the Assessing Services Provider. Further, the Assessing Services Provider shall be responsible for the Assessing Services Provider's own labor expenses, health care, transportation, self-employment taxes, income taxes, and other forms of taxes and wage withholding, and all other costs and expenses of the Assessing Services Provider in connection with the Assessing Services Provider performing the contracted for services under this Agreement, except as specifically provided in this Agreement.

28. Worker's Compensation. As an independent contractor, the Assessing Services Provider shall be responsible for all workers' compensation coverage for the Assessing Services Provider, and any partner, principal, employee or associate of the Assessing Services Provider.

29. Supervision. The Assessing Services Provider shall be under the direct supervision of the City Manager of the City.

30. Term of Agreement. The term of this Agreement shall commence on the effective date of this Agreement, (April 1, 2022), and shall continue until three years after the date this Agreement becomes effective, (March 31, 2026), unless earlier terminated in accordance with the terms of this Agreement.

31. Termination. This Agreement may be terminated with or without cause by either party upon thirty (30) days written notice to the other party. A termination notice shall be sent to the other party at the address listed herein, or as changed by written notice to the other party. Both parties may mutually agree in writing to a termination of this Agreement with less than or more than thirty (30) days written notice.



32. Violation of Agreement. Should either party violate any term of this Agreement, this Agreement may be immediately terminated by the other party effective upon the violating party's receipt of written notice.

33. Continuation After Termination. Upon termination of this Agreement, this Agreement shall no longer be in effect except for any of the provisions of this Agreement which by their very nature are meant to extend beyond the term of this Agreement, and there shall be no further relationship between the City and the Assessing Services Provider.

34. Special Assessment, IFT and Other Matters The Assessing Services Provider shall also, in addition to all of the other duties to be performed under this Agreement, assist the Treasurer of the City and the City in general with respect to all special assessments, industrial facilities exemption certificates, downtown development authority matters, Brownfield authority matters, and other matters that may be related in some fashion to duties of the assessor's department of the City.

35. Complete Agreement. This Agreement constitutes the complete expression of the relationship between the City and the Assessing Services Provider and there are no other oral or written agreements or understandings between the parties concerning or affecting this relationship. This Agreement shall only be modified or amended by a subsequent written contract duly approved and executed by or at the direction of the City and the Assessing Services Provider. This Agreement shall be binding on all parties and their successors, heirs, personal representatives and assigns.

36. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Michigan. If any term or provision of this Agreement is determined to be invalid, it shall not affect the validity and enforcement of the remaining terms and provisions of this Agreement.

EXECUTION

IN WITNESS WHEREOF, the Assessing Services Provider has caused this Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, to be effective as of April 1, 2022.

SIGNED BY:

ASSESSING SERVICES PROVIDER  
RENIUS & RENIUS, a Michigan  
Co-Partnership

By: \_\_\_\_\_  
Christopher R. Renius, authorized partner  
and principal of Renius & Renius

Date \_\_\_\_\_

IN WITNESS WHEREOF, the City has caused this Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, to be effective as of April 1, 2022.

SIGNED BY:

CITY OF HUDSON, an Incorporated City  
located in Lenawee County, Michigan

By: \_\_\_\_\_  
City Manager

Date \_\_\_\_\_

By: \_\_\_\_\_  
City Clerk

Date \_\_\_\_\_

**ASSESSOR PART-TIME EMPLOYMENT AGREEMENT  
CITY OF HUDSON  
STEPHANIE M. RENIUS  
APRIL 1, 2022 – MARCH 31, 2026**

This Assessor Part-Time Employment Agreement Hudson City Stephanie M. Renius April 1, 2022 – March 31, 2026, (“Employment Agreement”), made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2022, and effective as of April 1, 2022, is by and between the City of Hudson, a City municipal corporation located in Lenawee County, Michigan, (the “City”), whose address is 121 N. Church Street, Hudson MI 49247 and Stephanie M. Renius, (“Assessor”), whose address is 6946 Meadowview, Lambertville, Michigan 48144.

**PRELIMINARY RECITATIONS:**

WHEREAS, the City has entered into an Assessing Services Contract with an independent contractor assessing services provider to perform most of the assessing duties for the City during the same term as the term of this Employment Agreement; and

WHEREAS, the City believes that it is in the best interests of the City, and consistent with law, to hire an individual to be the official assessor of the City, and to hire said individual as an employee and not an independent contractor; and

WHEREAS, the City desires to employ the Assessor as the official assessor of the City, for the term stated in this Employment Agreement, and to provide for the Assessor to perform those duties required of an individual employee acting as an assessor of the City to blend with the general assessing duties performed by the independent contractor assessing services provider; and

WHEREAS, the City and the Assessor desire to memorialize their employment arrangement in this Employment Agreement.

**AGREEMENT:**

1. Employment. The City hereby employs the Assessor as the official assessor of the City for the term provided in this Employment Agreement, and the Assessor accepts the employment of the City as the official assessor of the City.

2. Type of Employment. The employment of the Assessor by the City shall be considered a part-time employment, and the Assessor shall at all times be considered a part-time employee and not a full-time employee. The Assessor shall be a salaried employee, and an exempt employee not regulated by any federal or state law for compensatory or overtime credit.

3. Term. The commencement date of employment of the Assessor by the City, notwithstanding the date of execution of this Employment Agreement, shall be April 1, 2022, and this Agreement shall continue in effect thereafter through March 31, 2026, unless an earlier termination occurs consistent with this Employment Agreement.

4. Carryover Term. Notwithstanding the term of this Employment Agreement as stated in the preceding section of this Agreement, and not to be construed as extending said term,

the Assessor agrees to continue to perform the duties of this Employment Agreement after the end date of the term of this Employment Agreement, at the request of the City, for upwards of one month, to provide time to negotiate and execute a new employment agreement between the Assessor and the City, or for the City to obtain the services of another official City assessor. No additional compensation shall be paid for this carryover term.

5. Non-Exclusivity. For the reason that the City has contracted with an assessing services provider to perform most of the assessing duties for the City, and because the duties to be performed by the Assessor under this Employment Agreement are very specific and expected to take only a short period of time to perform, this Employment Agreement shall be considered a non-exclusive employment agreement, thus permitting the Assessor to be employed by other units of government and employers under different employment agreements. The Assessor is obligated to perform the duties necessitated by this Employment Agreement, but so long as no other employment arrangement interferes with the performance of those duties for the City by the Assessor, the Assessor may be employed by other units of government and/or employers during the term of this Employment Agreement.

6. Compensation. The City and the Assessor agree that the Assessor is being employed for the annual salary of \$200.00. The \$200.00 annual salary shall be paid as a one-time annual payment which will be billed and become due and payable upon the completion of the annual March Board of Review.

7. Duties. The City hereby employs the Assessor, and the Assessor hereby accepts employment by the City, as the part-time salaried exempt official assessor of the City. For the reason that the City employs a separate assessing services provider which performs most of the assessing services for the City on an annual basis, the duties of the Assessor under this Employment Agreement shall be specific. Those duties relate primarily to the signing of the official assessment roll for the City on an annual basis, the submittal of same (on an annual basis), and the defending of same as needed. The Assessor shall perform those duties, including the signing, submittal and defending of the assessment roll, as the law requires an individually employed official assessor of the City to perform, and all other assessing duties shall be performed by the assessing services provider separately contracted for by the City. It is anticipated by the Assessor and the City that the time-period to perform the duties required hereunder shall be relatively short as compared to the primary assessing duties performed by the assessing services provider contracted for by the City as an independent contractor.

8. At-Will Employee. The Assessor shall be considered an at-will employee employed for an indefinite period of time, and as such may be terminated at any time by the City for any or no reason, with or without notice, and regardless of any contrary statements or provisions made herein or in any other document or made at any other time.

9. Termination of Employment. Notwithstanding the term provided for herein, it is understood and agreed that the City may terminate the Assessor with no less than 60 days prior written notice, with or without cause. The Assessor may terminate this Employment Agreement with no less than 60 days prior written notice to the City. Upon early termination, the Assessor may retain any compensation previously paid by the City to the Assessor under this Employment Agreement, but shall be entitled to no further compensation that would have come due after the effective date of the early termination. The two parties may agree to a time frame of more than or less than 60 days prior notice if agreed upon in writing.

10. Death, Incapacity or Disability. Upon the death, incapacity or disability of the Assessor, this Employment Agreement shall immediately terminate and no further compensation shall be due or paid.

11. Hours of Work. The City and the Assessor agree that there shall be no regular hours of work required. The Assessor shall work the number of hours required to perform the duties required under this Employment Agreement.

12. No Benefits. As a part-time employee, performing very specific duties requiring a relatively small amount of time to perform, the Assessor shall receive no benefits from the City whatsoever except as otherwise stated in this Employment Agreement. For instance, but not necessarily exclusively, the Assessor shall receive no health care benefits, no holidays or paid holidays, no personal days or paid personal days, no retirement benefits, no life insurance benefits, no deferred compensation, no continuing education or reimbursement for tuition for continuing education, no conferences or reimbursement for conference charges, no travel expenses or reimbursement, no food allowances, no vacation days or paid vacation days, and no other employee benefits of any kind or nature.

13. Worker's Compensation. For the specific duties required under this Employment Agreement, and for only the time expended to perform those duties, the Assessor shall receive the worker's compensation benefits provided by the City for part-time employees.

14. Supervision and Control of Employment. The Assessor, although hired by the City, shall be considered employed under the supervision and control of the Manager of the City. The Assessor shall report to the Manager of the City with respect to carrying out the Assessor's duties as the official assessor of the City.

15. Bonding. The City shall bear the full cost of any fidelity or other bonds required of the Assessor under any law.

16. Indemnification. The City shall defend, save harmless and indemnify the Assessor against any unintentional tort, liability claim or other civil legal action, whether groundless or otherwise, arising out of any alleged act or omission occurring in the performance of the Assessor's duties as the official assessor of the City, in accordance with the policies of the City as may be adopted or changed from time to time, but only for the specific duties provided for in this Employment Agreement, and for only the time period spent by the Assessor to perform those specific duties.

17. Appearance. The Assessor shall dress and act in a professional manner.

18. Training. The Assessor shall maintain certification as an MAAO assessor according to the certification guidelines of the State of Michigan at all times during this Employment Agreement. All costs of maintaining said certification shall be paid for by the Assessor and not the City.

19. Office Space. The City shall provide the same or similar office space which the assessing services provider utilizes under its contractual arrangement, and which has been used in the past for the performance of the assessing services for the City. The Assessor shall be provided reasonable access to that office space at all times. The Assessor shall take care to preserve the integrity and confidentiality of that access, both during and after the term of this Agreement.

20. Records, Computations, Property Cards and All Other Paperwork. All records, computations, property cards and any and all other official paperwork of the City shall remain at the City Hall, and shall remain under the ownership and custody of the City. The Supervisor of the City may, in specific special circumstances, allow the Assessor to take certain materials from the City, or to be copied and taken from the City.

21. No Assignment of Agreement. Neither the City nor the Assessor shall assign or transfer this Agreement or any of the benefits or burdens contained herein. The Assessor shall not delegate any of the Assessor's responsibilities or duties contained herein under any circumstance without the prior written approval of the City, which the City may withhold for any reason whatsoever. This Employment Agreement shall be construed to be personal to the Assessor, and if the Assessor is unable to perform any of the duties herein, the Employment Agreement shall terminate immediately.

22. Complete Agreement. This Employment Agreement constitutes the complete expression of the Employment Agreement between the City and the Assessor. This Employment Agreement shall only be modified or amended by a subsequent written contract duly approved and executed by or at the direction of the City and the Assessor. This Agreement shall be binding on all parties and their successors, heirs, personal representatives and assigns.

23. Governing Law and Invalid Provisions. This Agreement shall be construed in accordance with and governed by the laws of the State of Michigan. If any term or provision of this Employment Agreement is determined to be invalid, it shall not affect the validity and enforcement of the remaining terms and provisions of this Employment Agreement.

24. Notices. Official notices shall be given to each party at the addresses shown on the first page of this Employment Agreement, by personal service or certified mail return receipt requested.

**EXECUTION:**

IN WITNESS WHEREOF, the Assessor has caused this Employment Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, to be effective as of April 1, 2022.

SIGNED BY:

ASSESSOR

By: \_\_\_\_\_  
Stephanie M. Renius, individually

Date: \_\_\_\_\_

IN WITNESS WHEREOF, the City has caused this Employment Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, to be effective as of April 1, 2022.

SIGNED BY:

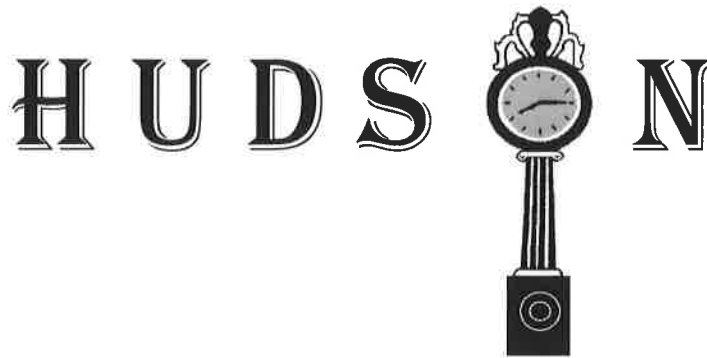
CITY  
CITY OF HUDSON, an Incorporated City  
located in Lenawee County, Michigan

By: \_\_\_\_\_  
City Manager


Date \_\_\_\_\_

By: \_\_\_\_\_  
City Clerk

Date \_\_\_\_\_



**AGENDA ITEM  
REVIEW FORM**

<p><b><u>ITEM:</u></b> Year-end budget amendments.</p>	<p><b><u>SUBMITTED BY:</u></b> Charlie Weir</p>
<p><b><u>ACTION REQUESTED:</u></b> Approve budget amendments fiscal year 2021-2022</p>	<p><b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> June 21, 2022</p>
<p><b><u>SUMMARY:</u></b></p> <p>Attached are the year-end budget amendments for fiscal year 2021-2022. The areas highlighted are the areas that were amended. Revenues were up in several of the General Fund lines.</p> <p>The Expenses were up likewise in several areas with the utilities showing some of the larger increases. Some increases in salaries and wages due to the much-appreciated Council approved stipend increases for the employees.</p> <p>Just over \$100,000.00 was pulled from the General Fund to meet the financial obligations of the City for the fiscal year.</p> <p>Overall, the City appears to be in good financial status. July 1, 2021, the City's fund balances were at \$124,915.56 with some of the funds in the red. June 30, 2022, projection is a healthy \$1,348,248.98 and all funds in the black. This was only possible by the city (Government and Citizens) coming together and making it happen.</p>	
<p><b><u>RECOMMENDATION:</u></b> Approve the year-end budget amendments for fiscal year 2021-2022.</p>	
<p><b><u>SIGNATURE:</u></b> </p>	<p><b><u>TITLE:</u></b> City Manager</p>



GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE
		Proposed	Amended Budget		MONTH	MONTH	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	240,284.00	240,284.00	223,413.94	0.00	16,870.06	
101-000-404.000	PPT REIMBURSEMENT	205,333.96	180,000.00	205,333.96	0.00	(25,333.96)	
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	5,000.00	2,857.12	0.00	2,142.88	
101-000-476.000	BUILDING PERMITS	13,650.00	9,000.00	13,650.00	440.00	(4,650.00)	
101-000-478.000	DOG LICENSES	3,740.00	4,900.00	3,740.00	70.00	1,160.00	
101-000-479.000	RENTAL INSPECTION FEE	490.00	2,000.00	490.00	0.00	1,510.00	
101-000-480.000	RENTAL REGISTRATION FEE	215.00	150.00	215.00	0.00	(65.00)	
101-000-481.000	STATE LIQ LIC FEE	1,906.30	1,600.00	1,906.30	0.00	(306.30)	
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	
101-000-574.000	PUBLIC ACT 302 POLICE GRANT	0.00	500.00	0.00	0.00	500.00	
101-000-575.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	
101-000-578.000	REVENUE/STATE SALES TAX	300,000.00	300,000.00	271,426.00	0.00	28,574.00	
101-000-578.000	ARPA FUNDING	116,124.35	115,656.00	116,124.35	0.00	(468.35)	
101-000-581.000	PBT S & REPORTS	1,043.60	2,500.00	1,043.60	125.00	1,456.40	
101-000-608.000	ADMIN REVENUE	21,000.00	21,000.00	19,198.46	0.00	1,801.54	
101-000-613.000	REFUSE COLLECTION	148,176.30	120,000.00	148,176.30	2,231.19	(28,176.30)	
101-000-626.000	SERVICES RENDERED & INFO REQ	7,440.16	3,000.00	7,440.16	616.00	(4,440.16)	
101-000-629.000	DUPLICATING SERVICE (COPIES)	186.00	75.00	186.00	25.50	(111.00)	
101-000-630.000	PARK RESERVATIONS	775.00	600.00	775.00	25.00	(175.00)	
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00	
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	7,500.00	7,403.20	462.00	96.80	
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00	
101-000-671.000	FARM LAND LEASE	3,540.00	3,540.00	3,540.00	0.00	0.00	
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	3,177.00	0.00	3,177.00	0.00	(3,177.00)	
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	75.92	0.00	(75.92)	
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00	
101-000-678.000	MISC REVENUE	52,079.84	8,000.00	52,079.84	0.00	(44,079.84)	
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	(133.46)	0.00	(133.46)	0.00	133.46	
101-000-691.000	ADMIN REVENUE	658,233.00	658,233.00	615,973.06	0.00	42,259.94	
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,789,761.05	1,683,538.00	1,698,091.75	3,994.69	(14,553.75)	

Dept 265 - CITY HALL & GROUNDS									
101-265-970.000		0.00							0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,789,761.05	1,683,538.00	1,698,091.75	3,994.69	(14,553.75)			

Expenditures

Dept 101 - CITY COUNCIL									
101-101-702.000	SALARIES & WAGES	5,250.00	5,040.00	5,130.00	0.00	(90.00)			
101-101-714.000	FICA	401.63	386.00	453.29	0.00	(49.29)			
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	500.00	150.00	0.00	350.00			
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	1,000.00	0.00	0.00			
101-101-886.000	CIVIC PROMOTION	18,699.49	18,500.00	18,699.49	0.00	(199.49)			
101-101-905.000	BOOKS & PUBLICATIONS	2,500.00	1,000.00	2,201.35	213.50	(1,201.35)			
101-101-956.000	MISC EXPENSE	100.00	100.00	24.99	0.00	75.01			
101-101-958.000	MEMBERSHIP & DUES	4,000.00	4,000.00	2,843.89	0.00	1,156.11			
Total Dept 101 - CITY COUNCIL		32,451.12	30,526.00	30,485.01	213.50	40.99			

Dept 172 - CITY MANAGER									
101-172-702.000	SALARIES & WAGES	85,000.00	85,000.00	80,893.16	2,884.62	4,106.84			
101-172-714.000	FICA	6,503.00	6,503.00	5,777.93	220.67	725.07			
101-172-719.000	FRINGE BENEFITS	32,128.00	32,128.00	31,136.16	2,524.25	991.84			
101-172-864.000	CONFERENCE & TRANSPORTATION	1,500.00	600.00	945.47	0.00	(345.47)			
101-172-864.100	CITY VEHICLE EXPENSE	0.00	2,000.00	0.00	0.00	2,000.00			
101-172-956.000	MISC EXPENSE	26,492.00	26,492.00	26,392.34	0.00	99.66			
101-172-958.000	MEMBERSHIP & DUES	232.50	200.00	232.50	0.00	(32.50)			
Total Dept 172 - CITY MANAGER		151,855.50	152,923.00	145,377.56	5,629.54	7,545.44			

Dept 192 - ELECTIONS									
101-192-727.000	OFFICE SUPPLIES	122.00	500.00	122.00	0.00	378.00			
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	500.00	0.00	0.00	500.00			
101-192-818.000	CONTRACTUAL SERVICES	3,323.36	2,000.00	3,323.36	0.00	(1,323.36)			
101-192-864.000	CONFERENCE & TRANSPORTATION	22.06	300.00	22.06	0.00	277.94			
101-192-900.000	PRINTING & PUBLISHING	462.41	1,000.00	462.41	0.00	537.59			
101-192-956.000	MISC EXPENSE	205.52	200.00	205.52	0.00	(5.52)			
101-192-963.000	EQUIPMENT REPLACEMENT	0.00	650.00	0.00	0.00	650.00			
Total Dept 192 - ELECTIONS		4,135.35	5,150.00	4,135.35	0.00	1,014.65			

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	1,100.00	621.00	0.00	479.00			
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	18,350.00	17,337.50	200.00	1,012.50			
101-209-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	835.81	0.00	164.19			
101-209-956.000	MISC EXPENSE	1,170.00	1,000.00	1,170.00	0.00	(170.00)			
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00			
Total Dept 209 - ASSESSOR		21,620.00	21,450.00	19,964.31	200.00	1,485.69			

Dept 210 - CITY ATTORNEY									
101-210-827.000	LEGAL FEES	6,000.00	15,000.00	5,025.00	120.00	9,975.00			
Total Dept 210 - CITY ATTORNEY		6,000.00	15,000.00	5,025.00	120.00	9,975.00			

Dept 215 - CITY CLERK

101-215-702.000	SALARIES & WAGES	54,000.00	50,833.00	51,955.04	1,964.62	(1,122.04)
101-215-714.000	FICA	3,889.00	3,889.00	3,303.19	145.87	585.81
101-215-719.000	FRINGE BENEFITS	34,991.00	34,991.00	34,799.22	2,809.13	191.78
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	200.00	0.00	0.00	200.00
101-215-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	4,817.51	294.25	1,182.49
101-215-956.000	MISC EXPENSE	100.00	100.00	2.22	0.00	97.78
101-215-958.000	MEMBERSHIP & DUES	500.00	500.00	401.50	0.00	98.50
Total Dept 215 - CITY CLERK		99,680.00	96,513.00	95,278.68	5,213.87	1,234.32

Dept 253 - TREASURER

101-253-702.000	SALARIES & WAGES	53,000.00	48,480.00	50,535.18	1,890.15	(2,055.18)
101-253-714.000	FICA	4,054.50	3,709.00	3,844.19	140.74	(135.19)
101-253-719.000	FRINGE BENEFITS	12,204.32	7,000.00	12,204.32	2,819.85	(5,204.32)
101-253-727.000	OFFICE SUPPLIES	129.14	100.00	129.14	0.00	(29.14)
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,872.84	5,000.00	3,872.84	0.00	1,127.16
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	3,600.00	1,853.17	0.00	1,746.83
101-253-864.000	CONFERENCE & TRANSPORTATION	15.00	1,100.00	15.00	0.00	1,085.00
101-253-900.000	PRINTING & PUBLISHING	46.80	150.00	46.80	0.00	103.20
101-253-956.000	MISC EXPENSE	7,898.51	7,742.00	7,898.51	0.00	(156.51)
101-253-958.000	MEMBERSHIP & DUES	75.00	250.00	75.00	0.00	175.00
Total Dept 253 - TREASURER		84,896.11	77,131.00	80,474.15	4,850.74	(3,343.15)

Dept 265 - CITY HALL & GROUNDS

101-265-776.000	BUILDING MAINTENANCE	5,000.00	5,000.00	3,713.37	0.00	1,286.63
101-265-921.000	ELECTRICITY	5,000.00	5,000.00	4,978.46	541.23	21.54
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,700.00	3,500.00	3,487.18	0.00	12.82
101-265-927.000	WATER	702.31	700.00	702.31	56.75	(2.31)
101-265-927.100	SPRINKLER DOWNTOWN TREES	0.00	100.00	0.00	0.00	100.00
101-265-943.000	EQUIPMENT RENTAL	2,000.00	4,000.00	1,780.79	255.13	2,219.21
101-265-956.000	MISC EXPENSE	0.00	100.00	0.00	0.00	100.00
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		16,402.31	18,400.00	14,662.11	853.11	3,737.89

Dept 277 - CEMETARY MAINTENANCE

101-277-827.100	PROSECUTOR LEGAL FEES	4,000.00	8,000.00	3,619.06	0.00	4,380.94
Total Dept 277 - CEMETARY MAINTENANCE		4,000.00	8,000.00	3,619.06	0.00	4,380.94

Dept 299 - OFFICE OPERATIONS

101-299-702.000	SALARIES & WAGES	73,000.00	60,936.00	69,652.58	3,189.14	(8,716.58)
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	5,584.50	4,662.00	5,108.13	242.68	(446.13)
101-299-719.000	FRINGE BENEFITS	43,011.00	43,011.00	38,963.43	3,316.80	4,047.57
101-299-727.000	OFFICE SUPPLIES	7,000.00	4,000.00	6,449.61	619.95	(2,449.61)
101-299-730.000	POSTAGE	8,500.00	6,000.00	7,503.71	0.00	(1,503.71)
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,947.00	0.00	53.00
101-299-850.000	TELEPHONE	4,000.00	4,000.00	3,960.00	368.24	40.00
101-299-864.000	CONFERENCE & TRANSPORTATION	0.00	100.00	0.00	0.00	100.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

101-299-934.000	OFFICE EQUIP MAINT	4,000.00	3,300.00	3,730.22	474.42	(430.22)
101-299-956.000	MISC EXPENSE	0.00	300.00	0.00	0.00	300.00
101-299-958.000	MEMBERSHIP & DUES	0.00	200.00	0.00	0.00	200.00
101-299-962.000	CITY WEBSITE MAINTENANCE	0.00	550.00	0.00	0.00	550.00
101-299-963.000	EQUIPMENT REPLACEMENT	0.00	1,000.00	0.00	0.00	1,000.00
Total Dept 299 - OFFICE OPERATIONS		147,095.50	130,059.00	137,314.68	8,211.23	(7,255.68)

Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES & WAGES	138,000.00	162,197.00	127,177.87	7,392.45	35,019.13
101-301-703.000	PART TIME WAGES	111,000.00	103,000.00	105,319.00	3,642.00	(2,319.00)
101-301-704.000	OFFICERS TRAINING WAGES	1,595.00	7,720.00	1,595.00	0.00	6,125.00
101-301-714.000	FICA	19,048.50	20,878.00	17,260.29	844.13	3,617.71
101-301-719.000	FRINGE BENEFITS	85,464.00	85,464.00	71,316.39	7,402.34	14,147.61
101-301-727.000	OFFICE SUPPLIES	1,200.00	800.00	992.44	26.49	(192.44)
101-301-740.000	OPERATING SUPPLIES	2,500.00	1,500.00	2,010.40	0.00	(510.40)
101-301-751.000	GASOLINE	6,000.00	6,000.00	4,048.00	0.00	1,952.00
101-301-759.000	UNIFORMS	2,500.00	2,500.00	1,453.09	518.77	1,046.91
101-301-776.000	BUILDING MAINTENANCE	1,000.00	2,000.00	482.45	324.00	1,517.55
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	6,500.00	5,431.14	50.00	1,068.86
101-301-850.000	TELEPHONE	1,800.00	3,300.00	1,351.11	70.50	1,948.89
101-301-864.000	CONFERENCE & TRANSPORTATION	0.00	700.00	0.00	0.00	700.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	300.00	270.00	270.00	30.00
101-301-921.000	ELECTRICITY	2,500.00	5,000.00	2,335.34	198.66	2,664.66
101-301-923.000	HEATING FUEL	1,500.00	1,200.00	1,287.15	0.00	(97.15)
101-301-927.000	WATER	934.78	1,200.00	934.78	80.39	265.22
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	5,000.00	2,581.87	0.00	2,418.13
101-301-943.000	EQUIPMENT RENTAL	1,750.00	1,000.00	1,627.05	11.12	(627.05)
101-301-956.000	MISC EXPENSE	0.00	500.00	0.00	0.00	500.00
101-301-958.000	MEMBERSHIP & DUES	115.00	350.00	115.00	0.00	235.00
101-301-961.000	TRAINING & EQUIPMENT	1,141.95	3,000.00	1,141.95	0.00	1,858.05
101-301-961.001	ACT 302 TRAINING & EQUIP	125.00	1,000.00	125.00	125.00	875.00
101-301-963.000	EQUIPMENT REPLACEMENT	54.50	4,000.00	54.50	0.00	3,945.50
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		388,028.73	425,109.00	348,909.82	20,955.85	76,199.18

Dept 380 - BUILDING INSPECTION						
101-380-819.000	BLDG CODE INSPECTION	9,000.00	7,250.00	8,265.00	600.00	(1,015.00)
101-380-956.000	MISC EXPENSE	0.00	0.00	100.00	0.00	(100.00)
101-380-956.100	RENTAL INSPECTION	300.00	3,000.00	50.00	50.00	2,950.00
Total Dept 380 - BUILDING INSPECTION		9,300.00	10,250.00	8,415.00	650.00	1,835.00

Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES & WAGES	330.00	960.00	330.00	0.00	630.00
101-400-714.000	FICA	25.25	75.00	25.25	0.00	49.75
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	0.00	0.00	0.00	0.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	0.00	400.00	0.00	0.00	400.00
101-400-905.000	BOOKS & PUBLICATIONS	0.00	100.00	0.00	0.00	100.00
101-400-956.000	MISC EXPENSE	0.00	50.00	0.00	0.00	50.00
101-400-958.000	MEMBERSHIP & DUES	0.00	300.00	0.00	0.00	300.00
Total Dept 400 - PLANNING COMMISSION		355.25	1,885.00	355.25	0.00	1,529.75

Dept 441 - PUBLIC WORKS DEPARTMENT

101-441-702.000	SALARIES & WAGES	266,000.00	263,120.00	254,025.97	10,768.11	9,094.03
101-441-714.000	FICA	20,349.00	20,129.00	18,245.18	814.88	1,883.82
101-441-719.000	FRINGE BENEFITS	141,976.00	141,976.00	135,265.94	9,925.15	6,710.06
101-441-727.000	OFFICE SUPPLIES	539.28	400.00	539.28	0.00	(139.28)
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	7,486.68	11,000.00	7,486.68	0.00	3,513.32
101-441-738.000	FORESTRY	50,000.00	50,000.00	44,387.77	4,358.28	5,612.23
101-441-739.000	PARKING LOTS AND ALLEYS	2,993.96	2,000.00	2,993.96	0.00	(993.96)
101-441-740.000	OPERATING SUPPLIES	6,000.00	9,000.00	4,848.44	2,475.00	4,151.56
101-441-748.000	STREET LIGHTING	47,000.00	43,000.00	42,188.12	349.69	811.88
101-441-751.100	PARKS	48,000.00	42,500.00	41,897.49	6,508.52	602.51
101-441-759.000	UNIFORMS	3,000.00	3,000.00	1,938.42	0.00	1,061.58
101-441-776.000	BUILDING MAINTENANCE	2,000.00	7,500.00	1,117.49	0.00	6,382.51
101-441-818.000	CONTRACTUAL SERVICES	3,770.00	3,370.00	3,770.00	0.00	(400.00)
101-441-850.000	TELEPHONE	3,012.16	4,500.00	3,012.16	273.03	1,487.84
101-441-864.000	CONFERENCE & TRANSPORTATION	548.32	750.00	548.32	0.00	201.68
101-441-921.000	ELECTRICITY	1,351.74	2,600.00	1,351.74	97.10	1,248.26
101-441-923.000	HEATING FUEL	2,100.00	1,000.00	1,924.68	0.00	(924.68)
101-441-943.000	EQUIPMENT RENTAL	16,000.00	16,000.00	9,127.39	209.80	6,872.61
101-441-956.000	MISC EXPENSE	1,250.00	1,250.00	1,141.08	202.14	108.92
101-441-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	500.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT		623,377.14	623,595.00	575,810.11	33,754.20	47,784.89

Dept 442 - REFUSE SERVICES

101-442-726.000	SANITARY LANDFILL	0.00	5,000.00	5,000.00	0.00	0.00
101-442-731.000	REFUSE COLLECTION	117,448.00	117,448.00	109,239.49	9,741.64	8,208.51
101-442-731.100	SPRING/FALL CLEANUP	0.00	2,500.00	0.00	0.00	2,500.00
Total Dept 442 - REFUSE SERVICES		117,448.00	124,948.00	114,239.49	9,741.64	10,708.51

Dept 447 - FRINGE BENEFIT A

101-447-719.001	BENEFITS ADMIN FEES	375.00	500.00	375.00	0.00	125.00
101-447-719.002	STATE CLAIMS TAX	25.00	25.00	0.00	0.00	25.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A		400.00	525.00	375.00	0.00	150.00

Dept 895 - GENERAL FUND O

101-895-684.000	SALT & SAND INVENTORY	2,545.42	0.00	2,545.42	0.00	(2,545.42)
101-895-718.000	WORKERS COMPENSATION	37,832.00	24,500.00	37,832.00	0.00	(13,332.00)
101-895-718.001	UNEMPLOYMENT COMPENSATION	549.01	2,800.00	549.01	5.02	2,250.99
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	7,446.00	0.00	0.00
101-895-835.000	LIABILITY INSURANCE	75,000.00	75,000.00	74,832.00	0.00	168.00
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	0.00	10,000.00
101-895-956.001	SALT & SAND INVENTORY	5,000.00	5,000.00	2,898.81	0.00	2,101.19
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	6,845.65	4,583.00	6,845.65	0.00	(2,262.65)
101-895-956.003	MOSQUITO SPRAYING	4,000.00	4,000.00	4,111.10	0.00	3,588.90
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	10,000.00	0.00	0.00	10,000.00
101-895-957.000	DOG LICENSE COST	3,085.00	4,200.00	3,085.00	59.50	1,115.00
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	10,500.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	30,000.00	30,000.00	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 O		192,803.08	188,029.00	176,944.99	64.52	11,084.01
TOTAL EXPENDITURES		1,899,848.09	1,929,493.00	1,761,385.57	90,458.20	168,107.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,789,761.05	1,683,538.00	1,698,091.75	3,994.69	(14,553.75)
TOTAL EXPENDITURES		1,899,848.09	1,929,493.00	1,761,385.57	90,458.20	168,107.43
NET OF REVENUES & EXPENDITURES		(110,087.04)	(245,955.00)	(63,293.82)	(86,463.51)	(182,661.18)



Fund 202 - MAJOR STREET FUND

Revenues

Dept 000									
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	245,455.00	243,513.95	0.00	1,941.05			
202-000-665.000	INTEREST EARNINGS	300.00	300.00	0.00	0.00	300.00			
202-000-678.000	MISC REVENUE	0.00	0.00	405.56	0.00	(405.56)			
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	4,635.00	4,306.44	0.00	328.56			
202-000-692.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00			
202-000-692.000	TRUNKLINE MAINT	3,600.00	3,600.00	3,772.80	0.00	(172.80)			
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	15,000.00	13,750.00	0.00	1,250.00			
Total Dept 000		268,990.00	268,990.00	265,748.75	0.00	3,241.25			

TOTAL REVENUES

268,990.00	268,990.00	265,748.75	0.00	3,241.25
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Expenditures

Dept 451 - STREET CONSTRUCTION									
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	15,000.00	15,000.00	3,875.86	0.00	11,124.14			
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00			0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00
Total Dept 451 - STREET CONSTRUCTION		15,000.00	15,000.00	3,875.86	0.00	11,124.14			

Dept 463 - ROUTINE MAINTENANCE

202-463-721.000	ADMINISTRATIVE EXPENSE	44,892.00	44,892.00	41,151.00	0.00	3,741.00			
202-463-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,821.57	71.57	2,178.43			
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00
202-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	2,100.00	2,100.00	0.00	0.00	2,100.00			(1,356.65)
202-463-943.000	EQUIPMENT RENTAL	4,500.00	2,500.00	3,856.65	131.96	(1,356.65)			
202-463-959.000	STREET SIGNS	5,000.00	5,000.00	691.32	0.00	4,308.68			
Total Dept 463 - ROUTINE MAINTENANCE		62,492.00	60,492.00	49,520.54	203.53	10,971.46			

Dept 466 - SWEEPING AND FLUSHING

202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	2,200.00	1,790.08	0.00	409.92			
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	2,200.00	1,790.08	0.00	409.92			

Dept 474 - TRAFIC SERVICES

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

Dept 478 - WINTER MAINTENANCE

202-478-721.000	ADMINISTRATIVE EXPENSE	25,782.00	25,782.00	23,633.50	0.00	2,148.50			
202-478-740.000	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00			
202-478-943.000	EQUIPMENT RENTAL	4,558.94	6,500.00	4,558.94	0.00	1,941.06			



Total Dept 478 - WINTER MAINTENANCE 33,032.00 33,032.00 28,192.44 0.00 4,839.56

Dept 482 - ADM & ENGINEER

202-482-721.000 ADMINISTRATIVE EXPENSE 27,551.00 27,551.00 26,913.46 0.00 637.54

202-482-807.000 AUDIT FEES 1,500.00 1,500.00 1,500.00 0.00 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 29,051.00 29,051.00 28,413.46 0.00 637.54

Dept 486 - TRUNKLINE

202-486-721.000 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00 0.00

202-486-955.000 ROUTINE MAINTENANCE 0.00 100.00 0.00 0.00 100.00

202-486-955.001 SWEEP & FLUSHING 300.00 300.00 109.47 0.00 190.53

202-486-955.002 TREES & SHRUBS 0.00 50.00 0.00 0.00 50.00

202-486-955.003 DRAINAGE 0.00 100.00 0.00 0.00 100.00

202-486-955.004 ROADSIDE CLEANUP 0.00 50.00 0.00 0.00 50.00

202-486-955.005 GRASS & WEEDS 1,500.00 750.00 1,218.92 0.00 (468.92)

202-486-955.006 SIGNS & SIGNALS 4,000.00 4,000.00 3,543.52 286.85 456.48

202-486-955.007 PAVEMENT MARKING 0.00 100.00 0.00 0.00 100.00

202-486-955.008 WINTER MAINTENANCE 0.00 1,500.00 0.00 0.00 1,500.00

Total Dept 486 - TRUNKLINE 5,800.00 6,950.00 4,871.91 286.85 2,078.09

TOTAL EXPENDITURES 148,875.00 148,025.00 116,664.29 490.38 31,360.71

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES 268,990.00 268,990.00 265,748.75 0.00 3,241.25

TOTAL EXPENDITURES 148,875.00 148,025.00 116,664.29 490.38 31,360.71

NET OF REVENUES & EXPENDITURES 120,115.00 120,965.00 149,084.46 (490.38) (28,119.46)

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000									
203-000-440.000	METRO ACT MONIES	10,000.00	10,000.00	11,882.80	0.00				(1,882.80)
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	89,400.00	83,496.88	0.00				5,903.12
203-000-665.000	INTEREST EARNINGS	20.00	20.00	0.00	0.00				20.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	1,600.00	1,476.63	0.00				123.37
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00				0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00				0.00
203-000-699.705	TRANSFER FROM INCOME TAX	18,000.00	18,000.00	16,500.00	0.00				1,500.00
Total Dept 000		119,020.00	119,020.00	113,356.31	0.00				5,663.69

TOTAL REVENUES

		119,020.00	119,020.00	113,356.31	0.00				5,663.69
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Expenditures

Dept 451 - STREET CONSTRUCTION									
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	18,000.00	14,871.79	0.00				3,128.21
203-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00				0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00				0.00
203-451-816.300	METRO ACT EXPENSE	0.00	1,000.00	0.00	0.00				1,000.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00				0.00
Total Dept 451 - STREET CONSTRUCTION		18,000.00	19,000.00	14,871.79	0.00				4,128.21

Dept 463 - ROUTINE MAINTENANCE

203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	36,500.00	33,458.26	0.00				3,041.74
203-463-740.000	OPERATING SUPPLIES	2,700.00	2,700.00	1,319.69	71.58				1,380.31
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&GT)	500.00	500.00	0.00	0.00				500.00
203-463-943.000	EQUIPMENT RENTAL	3,500.00	2,500.00	2,936.34	131.96				(436.34)
Total Dept 463 - ROUTINE MAINTENANCE		43,200.00	42,200.00	37,714.29	203.54				4,485.71

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	3,000.00	1,266.07	0.00				1,733.93
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	3,000.00	1,266.07	0.00				1,733.93

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	500.00	316.80	0.00				183.20
203-474-943.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00				100.00
Total Dept 474 - TRAFFIC SERVICES		600.00	600.00	316.80	0.00				283.20

Dept 478 - WINTER MAINTENANCE

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

Dept 482 - ADM & ENGINEER

203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	10,192.00	9,342.63	0.00	0.00	849.37
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 482 - ADM & ENGINEER		11,192.00	11,192.00	10,342.63	0.00	0.00	849.37

TOTAL EXPENDITURES

97,635.00	97,635.00	82,616.50	203.54	15,018.50
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Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES	119,020.00	119,020.00	113,356.31	0.00	5,663.69
TOTAL EXPENDITURES	97,635.00	97,635.00	82,616.50	203.54	15,018.50
NET OF REVENUES & EXPENDITURES	21,385.00	21,385.00	30,739.81	(203.54)	(9,354.81)

Fund 206 - FIRE DEPARTMENT FUND

Revenues

Dept 000									
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	7,234.00	5,534.01	0.00	1,699.99			
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,000.00	3,310.00	0.00	(310.00)			
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	38,400.00	29,376.00	0.00	9,024.00			
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	29,682.00	22,261.50	0.00	7,420.50			
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00			
206-000-665.000	INTEREST EARNINGS	10.00	10.00	0.00	0.00	10.00			
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	100.00	500.00	0.00	(400.00)			
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	100.00	250.00	0.00	(150.00)			
206-000-678.000	MISC REVENUE	50.00	50.00	10.00	0.00	40.00			
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	62,480.00	62,480.00	0.00	0.00			
Total Dept 000		141,056.00	141,056.00	123,721.51	0.00	17,334.49			

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

TOTAL REVENUES 141,056.00 141,056.00 123,721.51 0.00 17,334.49

Expenditures

Dept 000						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 336 - FIRE DEPARTMENT

206-336-702.000	SALARIES & WAGES	45,675.00	45,675.00	39,483.65	0.00	6,191.35
206-336-714.000	FICA	3,494.00	3,494.00	2,977.14	0.00	516.86
206-336-719.000	FRINGE BENEFITS	0.00	0.00	10.56	0.00	(10.56)
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,635.00	1,499.00	0.00	136.00
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	1,500.00	0.00	0.00	1,500.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	500.00	0.00	0.00	500.00
206-336-727.000	OFFICE SUPPLIES	747.00	747.00	392.24	0.00	392.24
206-336-730.000	POSTAGE	50.00	50.00	5.30	0.00	44.70
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,750.00	1,510.72	0.00	239.28
206-336-751.000	GASOLINE	2,250.00	2,250.00	1,367.16	0.00	882.84
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,250.00	1,594.16	0.00	(344.16)
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	1,000.00	563.92	0.00	436.08
206-336-807.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00
206-336-850.000	TELEPHONE	1,000.00	1,000.00	603.26	0.00	396.74
206-336-900.000	PRINTING PUBLISHING	50.00	50.00	0.00	0.00	50.00
206-336-921.000	ELECTRICITY	5,000.00	5,000.00	4,978.38	0.00	21.62
206-336-927.000	WATER	1,100.00	1,100.00	1,661.65	127.67	(561.65)
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	8,500.00	7,805.49	0.00	(1,505.49)
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	4,000.00	4,000.00	3,480.69	342.70	(3,480.69)

206-336-934.000	OFFICE EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00
206-336-956.000	MISC EXPENSE	500.00	500.00	379.61	90.51	120.39
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,200.00	1,070.94	0.00	129.06
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	2,500.00	1,287.00	0.00	1,213.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	18,000.00	18,000.00	12,806.33	0.00	5,193.67
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		102,101.00	97,901.00	83,839.72	1,246.96	14,061.28

TOTAL EXPENDITURES 102,101.00 97,901.00 83,839.72 1,246.96 14,061.28

Fund 206 - FIRE DEPARTMENT FUND: 141,056.00 141,056.00 123,721.51 0.00 17,334.49

TOTAL REVENUES 102,101.00 97,901.00 83,839.72 1,246.96 14,061.28

NET OF REVENUES & EXPENDITURES 38,955.00 43,155.00 39,881.79 (1,246.96) 3,273.21

Fund 208 - RECREATION FUND

Revenues

Dept 000	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-675.001	MISC REVENUE	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
208-000-678.000	TRANSFER FROM GENERAL FUND	650.00	650.00	0.00	0.00	0.00	0.00	650.00
208-000-699.101		1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Total Dept 000		1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00

Dept 753 - SOCCER	FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-753-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-753-651.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-753-651.001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 784 - LITTLE LEAGUE	FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-784-607.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-784-651.001	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-784-651.002		0.00	0.00	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	0.00	0.00

Dept 786 - GIRLS SOFTBALL	FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-786-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-786-651.000	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-786-651.001		0.00	0.00	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	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 787 - SOCCER U 14	FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-787-607.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-787-651.000		0.00	0.00	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	0.00	0.00

Dept 788 - FLOOR HOCKEY	FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-788-607.000		0.00	0.00	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	0.00	0.00

TOTAL REVENUES		1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
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Expenditures

Dept 752 - RECREATION DEPARTMENT	ADMINISTRATIVE EXPENSE	600.00	600.00	0.00	0.00	0.00	0.00	600.00
208-752-721.000	OPERATING SUPPLIES	250.00	250.00	45.89	36.64	204.11		204.11
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	150.00	213.16	190.74			(63.16)
208-752-956.000	MISC EXPENSE	12,004.00	12,004.00	12,003.80	0.00			0.20

208-752-956.007 CONTRACT REC PLAN PREP 0.00 0.00 0.00 0.00 0.00  
 Total Dept 752 - RECREATION DEPARTMENT 13,004.00 13,004.00 12,262.85 227.38 741.15

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 412.97 0.00 412.97 0.00 (412.97)  
 208-787-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00 0.00  
 Total Dept 787 - SOCCER U 14 412.97 0.00 412.97 0.00 (412.97)

Dept 788 - FLOOR HOCKEY  
 208-788-715.000 INSURANCE 0.00 0.00 0.00 0.00 0.00  
 208-788-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00 0.00  
 208-788-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00  
 208-788-830.000 TROPHIES 0.00 0.00 0.00 0.00 0.00  
 Total Dept 788 - FLOOR HOCKEY 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 13,416.97 13,004.00 12,675.82 227.38 328.18

Fund 208 - RECREATION FUND:

TOTAL REVENUES  
TOTAL EXPENDITURES  
NET OF REVENUES & EXPENDITURES

1,750.00	1,750.00	0.00	0.00	1,750.00
13,416.97	13,004.00	12,675.82	227.38	328.18
(11,666.97)	(11,254.00)	(12,675.82)	(227.38)	1,421.82



Fund 209 - CEMETARY FOUNDATION

Revenues

Dept 000									
209-000-633.000	CEMETERY FOUNDATIONS	4,000.00	4,000.00	2,341.80	168.00	1,658.20			
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	8,000.00	12,850.00	300.00	(4,850.00)			
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	9,500.00	10,400.00	0.00	(900.00)			
209-000-665.000	INTEREST EARNINGS	40.00	40.00	0.00	0.00	40.00			
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00			
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		21,540.00	21,540.00	25,591.80	468.00	(4,051.80)			
TOTAL REVENUES		21,540.00	21,540.00	25,591.80	468.00	(4,051.80)			

Expenditures

Dept 276 - CEMETARY GRAVES									
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00
209-276-740.000	OPERATING SUPPLIES	500.00	100.00	326.40	0.00	(226.40)			
209-276-943.000	EQUIPMENT RENTAL	2,500.00	2,500.00	2,289.22	40.28	210.78			
Total Dept 276 - CEMETARY GRAVES		3,000.00	2,600.00	2,615.62	40.28	(15.62)			

Dept 277 - CEMETARY MAINTENANCE									
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00			0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	11,795.00	11,795.00	10,812.01	0.00	982.99			
209-277-738.000	FORESTRY	3,000.00	3,000.00	0.00	0.00	3,000.00			
209-277-740.000	OPERATING SUPPLIES	2,000.00	1,000.00	1,531.15	34.98	(531.15)			
209-277-776.000	BUILDING MAINTENANCE	3.99	1,000.00	3.99	0.00	996.01			
209-277-777.000	ROADS & FENCES	0.00	2,000.00	0.00	0.00	2,000.00			
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	750.00	740.00	0.00	10.00			
209-277-807.000	AUDIT FEES	200.00	200.00	200.00	0.00	0.00			
209-277-818.000	CONTRACTUAL SERVICES	28,480.00	25,000.00	28,480.00	0.00	(3,480.00)			
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	1,500.00	948.46	0.00	551.54			
209-277-943.000	EQUIPMENT RENTAL	3,500.00	1,500.00	2,938.65	161.12	(1,438.65)			
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00			
Total Dept 277 - CEMETARY MAINTENANCE		51,228.99	47,745.00	45,654.26	8,116.10	2,090.74			
TOTAL EXPENDITURES		54,228.99	50,345.00	48,269.88	8,156.38	2,075.12			

Fund 209 - CEMETARY FOUNDATION:									
TOTAL REVENUES		21,540.00	21,540.00	25,591.80	468.00	(4,051.80)			
TOTAL EXPENDITURES		54,228.99	50,345.00	48,269.88	8,156.38	2,075.12			
NET OF REVENUES & EXPENDITURES		(32,688.99)	(28,805.00)	(22,678.08)	(7,688.38)	(6,126.92)			

Fund 210 - AMBULANCE

Revenues

Dept 000									
210-000-404.000	PPT REIMBURSEMENT	7,821.07	8,117.00	7,821.07	0.00	295.93			
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	21.10	0.00	(21.10)			
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	47,000.00	43,687.88	0.00	3,312.12			
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	341,879.58	290,000.00	341,879.58	0.00	9,214.00			
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	136,785.44	130,000.00	136,785.44	0.00	(6,785.44)			
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	18,000.00	18,000.00	0.00	0.00			
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	32,051.00	25,000.00	32,051.00	0.00	(7,051.00)			
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	13,325.12	11,300.00	13,325.12	0.00	(2,025.12)			
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	62,934.61	54,500.00	62,934.61	0.00	(8,434.61)			
210-000-645.000	AMBULANCE BILLING SERVICES	4,386.00	6,700.00	4,386.00	0.00	2,314.00			
210-000-665.000	INTEREST EARNINGS	0.00	11.00	0.00	0.00	11.00			
210-000-678.000	MISC REVENUE	20,226.00	0.00	20,226.00	0.00	(20,226.00)			
210-000-678.004	MISC REVENUE BENEFIT FUND	100.00	0.00	100.00	0.00	(100.00)			
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00			
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	0.00	0.00			
210-000-699.705	TRANSFER FROM INCOME TAX	128,932.00	128,932.00	60,000.00	0.00	68,932.00			
Total Dept 000		843,440.82	749,560.00	771,217.80	20,694.45	(21,657.80)			

TOTAL REVENUES

843,440.82 749,560.00 771,217.80 20,694.45 (21,657.80)

Expenditures

Dept 344 - AMBULANCE DEPARTMENT

210-344-702.000	SALARIES & WAGES	456,750.00	456,750.00	422,539.48	17,654.68	34,210.52			
210-344-714.000	FICA	34,941.00	34,941.00	30,863.86	1,344.32	4,077.14			
210-344-719.000	FRINGE BENEFITS	58,763.00	58,763.00	57,146.03	5,091.23	1,616.97			
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	1,100.00	868.42	245.55	231.58			
210-344-728.000	SOFTWARE MAINTENANCE	0.00	1,800.00	0.00	0.00	1,800.00			
210-344-730.000	POSTAGE	750.00	750.00	436.97	0.00	313.03			
210-344-740.000	OPERATING SUPPLIES	9,500.00	8,000.00	8,962.68	1,187.90	(962.68)			
210-344-741.000	CLEANING SUPPLIES	1,000.00	1,000.00	853.60	0.00	146.40			
210-344-751.000	GASOLINE	9,500.00	9,500.00	9,050.99	0.00	449.01			
210-344-759.000	UNIFORMS	3,000.00	3,000.00	1,010.21	164.06	1,989.79			
210-344-776.000	BUILDING MAINTENANCE	5,000.00	5,000.00	930.64	0.00	4,069.36			
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	8,000.00	5,841.48	0.00	2,158.52			
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	300.00	111.30	43.50	188.70			
210-344-807.000	AUDIT FEES	350.00	350.00	350.00	0.00	0.00			
210-344-818.000	CONTRACTUAL SERVICES	6,000.00	4,300.00	5,598.01	744.61	(1,298.01)			
210-344-835.001	HEALTH SERVICES	300.00	300.00	0.00	0.00	300.00			
210-344-850.000	TELEPHONE	4,500.00	4,170.00	4,394.14	403.65	(224.14)			
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00			
210-344-923.000	HEATING FUEL	1,750.00	500.00	1,616.77	0.00	(1,116.77)			
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	7,750.00	4,300.00	7,092.92	1,318.59	(2,792.92)			
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	5,000.00	4,937.89	0.00	62.11			
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	1,500.00	286.00	286.00	1,214.00			

210-344-956.000	MISC EXPENSE	1,500.00	100.00	1,289.65	0.00	(1,189.65)
210-344-958.000	MEMBERSHIP & DUES	531.32	500.00	531.32	0.00	(31.32)
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	1,925.00	1,182.50	82.50	742.50
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	23,285.41	23,285.41	23,285.58	0.00	(0.17)
Total Dept 344 - AMBULANCE DEPARTMENT		642,995.73	635,134.41	589,180.44	28,566.59	45,953.97
TOTAL EXPENDITURES		642,995.73	635,134.41	589,180.44	28,566.59	45,953.97
Fund 210 - AMBULANCE:						
TOTAL REVENUES		843,440.82	749,560.00	771,217.80	20,694.45	(21,657.80)
TOTAL EXPENDITURES		642,995.73	635,134.41	589,180.44	28,566.59	45,953.97
NET OF REVENUES & EXPENDITURES		200,445.09	114,425.59	182,037.36	(7,872.14)	(67,611.77)

Fund 211 - COMMUNITY CENTER

Revenues

Dept 000									
211-000-477.000	FRANCHISE FEE	25,419.52	10,000.00	25,419.52	0.00	0.00	(15,419.52)		
211-000-665.000	INTEREST EARNINGS	0.00	10.00	0.00	0.00	10.00			
211-000-667.000	RENTAL INCOME 313 W MAIN	3,500.00	3,000.00	3,500.00	0.00	(500.00)			
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00			
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	1,683.73	750.00	1,683.73	85.75	(933.73)			
211-000-677.001	RENTAL INCOME COMM CTR	4,570.00	4,000.00	4,570.00	900.00	(570.00)			
211-000-677.002	DEPT ON AGING RENTAL	7,850.00	7,700.00	7,850.00	0.00	(150.00)			
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00			
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		43,023.25	25,460.00	43,023.25	985.75	(17,563.25)			
TOTAL REVENUES		43,023.25	25,460.00	43,023.25	985.75	(17,563.25)			

Expenditures

Dept 805 - COMMUNITY CENTER							
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	
211-805-740.000	OPERATING SUPPLIES	500.00	500.00	42.03	0.00	457.97	
211-805-776.000	BUILDING MAINTENANCE	3,000.00	3,000.00	636.81	0.00	2,363.19	
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00	
211-805-807.000	AUDIT FEES	200.00	200.00	200.00	0.00	0.00	
211-805-818.000	CONTRACTUAL SERVICES	787.00	480.00	787.00	44.00	(307.00)	
211-805-850.000	TELEPHONE	1,250.00	900.00	1,179.74	0.00	(279.74)	
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
211-805-921.000	ELECTRICITY	9,720.87	8,400.00	9,720.87	851.27	(1,320.87)	
211-805-923.000	HEATING FUEL	2,750.00	1,850.00	2,526.81	0.00	(676.81)	
211-805-927.000	WATER	741.44	400.00	741.44	62.59	(341.44)	
211-805-943.000	EQUIPMENT RENTAL	800.00	800.00	656.80	0.00	143.20	
211-805-956.000	MISC EXPENSE	10,000.00	50.00	10,000.00	0.00	(9,950.00)	
211-805-957.001	313 W MAIN TAXES	1,530.58	1,500.00	1,530.58	0.00	(30.58)	
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 805 - COMMUNITY CENTER		33,779.89	20,580.00	28,022.08	10,957.86	(7,442.08)	
TOTAL EXPENDITURES		33,779.89	20,580.00	28,022.08	10,957.86	(7,442.08)	

Fund 211 - COMMUNITY CENTER:

TOTAL REVENUES	43,023.25	25,460.00	43,023.25	985.75	(17,563.25)
TOTAL EXPENDITURES	33,779.89	20,580.00	28,022.08	10,957.86	(7,442.08)
NET OF REVENUES & EXPENDITURES	9,243.36	4,880.00	15,001.17	(9,972.11)	(10,121.17)

Fund 270 - THOMPSON MUSEUM FUND

Revenues

Dept 000							
270-000-665,000	INTEREST EARNINGS	0.00	0.00	2.10	0.00	(2.10)	
270-000-674,000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	2.10	0.00	(2.10)	

TOTAL REVENUES 0.00 0.00 2.10 0.00 (2.10)

Fund 270 - THOMPSON MUSEUM FUND:

TOTAL REVENUES	0.00	0.00	2.10	0.00	(2.10)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	2.10	0.00	(2.10)



271-790-977.200	CAPITAL IMPROVEMENTS	0.00	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	0.00
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	12,113.08	0.00	0.00	(12,113.08)
TOTAL EXPENDITURES		0.00	0.00	12,113.08	0.00	0.00	(12,113.08)
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		0.00	0.00	65.43	0.00	0.00	(65.43)
TOTAL EXPENDITURES		0.00	0.00	12,113.08	0.00	0.00	(12,113.08)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,047.65)	0.00	0.00	12,047.65





Fund 273 - MUSEUM FUND

Revenues

Dept 000									
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	15.00	0.00			(15.00)	
273-000-665.000	INTEREST EARNINGS	100.00	100.00	2.24	0.00			97.76	
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	3,222.96	360.36			1,777.04	
273-000-677.003	RENTAL INCOME	6,600.00	6,600.00	6,600.00	0.00			0.00	
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00			0.00	
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00			0.00	
Total Dept 000		11,700.00	11,700.00	9,840.20	360.36			1,859.80	

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	11,700.00	9,840.20	360.36	1,859.80
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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	200.00	0.00	0.00			200.00	
273-795-730.000	POSTAGE	50.00	50.00	14.40	0.00			35.60	
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00			0.00	
273-795-740.002	RESERVATION 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	734.04	500.00	734.04	0.00			(234.04)	
273-795-807.000	AUDIT FEES	50.00	50.00	50.00	0.00			0.00	
273-795-818.000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00			600.00	
273-795-850.000	TELEPHONE	620.49	450.00	620.49	36.70			(170.49)	
273-795-905.000	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	2,195.21	2,000.00	2,195.21	186.39			(195.21)	
273-795-923.000	HEATING FUEL	4,000.00	3,200.00	3,665.37	0.00			(465.37)	
273-795-927.000	WATER	827.02	360.00	827.02	69.98			(467.02)	
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00			0.00	
273-795-956.016	PROPERTY TAXES	700.00	700.00	681.10	0.00			18.90	
Total Dept 795 - MUSEUM FUND		9,976.76	8,110.00	8,787.63	293.07			(677.63)	

TOTAL EXPENDITURES

9,976.76	8,110.00	8,787.63	293.07	(677.63)
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Fund 273 - MUSEUM FUND:

TOTAL REVENUES	11,700.00	11,700.00	9,840.20	360.36	1,859.80
TOTAL EXPENDITURES	9,976.76	8,110.00	8,787.63	293.07	(677.63)
NET OF REVENUES & EXPENDITURES	1,723.24	3,590.00	1,052.57	67.29	2,537.43

Fund 410 - DOWNTOWN DEVELOPMENT

Revenues

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

Dept 901 - DOWNTOWN DEVELOPMENT

410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	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	0.00	0.00	0.00

TOTAL REVENUES

3,805.00	3,805.00	4,804.91	400.00	(999.91)
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Expenditures

Dept 901 - DOWNTOWN DEVELOPMENT

410-901-407.000	PROPERTY TAXES	1,342.26	1,300.00	1,342.26	0.00	(42.26)	0.00	(42.26)
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	0.00	4.58	0.00	(4.58)	0.00	(4.58)
410-901-807.000	AUDIT FEES	0.00	0.00	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	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	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	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	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	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	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	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,342.26	2,300.00	1,346.84	0.00	953.16	0.00	953.16

TOTAL EXPENDITURES

2,342.26	2,300.00	1,346.84	0.00	953.16
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Fund 410 - DOWNTOWN DEVELOPMENT:

TOTAL REVENUES	3,805.00	3,805.00	4,804.91	400.00	(999.91)
TOTAL EXPENDITURES	2,342.26	2,300.00	1,346.84	0.00	953.16
NET OF REVENUES & EXPENDITURES	1,462.74	1,505.00	3,458.07	400.00	(1,953.07)

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	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Total Dept 000		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00

TOTAL REVENUES 7,500.00 7,500.00 0.00 0.00 7,500.00

Expenditures

Dept 900 - INDUSTRIAL PARK DEVELOPMENT								
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	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	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	2,500.00	905.75	399.24	1,594.25		
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	2,500.00	905.75	399.24	1,594.25		

TOTAL EXPENDITURES 2,500.00 2,500.00 905.75 399.24 1,594.25

Fund 412 - INDUSTRIAL PARK FUND:

TOTAL REVENUES	7,500.00	7,500.00	0.00	0.00	7,500.00
TOTAL EXPENDITURES	2,500.00	2,500.00	905.75	399.24	1,594.25
NET OF REVENUES & EXPENDITURES	5,000.00	5,000.00	(905.75)	(399.24)	5,905.75

Fund 418 - L D F A

Revenues

Dept 000  
418-000-665.000  
Total Dept 000

INTEREST EARNINGS

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Expenditures

Dept 691 - LOCAL DEVELOPMENT  
418-691-943.000 EQUIPMENT RENTAL  
418-691-956.000 MISC EXPENSE  
418-691-956.013 INDUSTRIAL PARK SIGNAGE  
Total Dept 691 - LOCAL DEVELOPMENT

TOTAL EXPENDITURES

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Fund 418 - L D F A:

TOTAL REVENUES  
TOTAL EXPENDITURES  
NET OF REVENUES & EXPENDITURES

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND

Revenues

Dept 000  
 444-000-902.000 BOND PROCEEDS 750,000.00 750,000.00 750,000.00 0.00 0.00  
 Total Dept 000 750,000.00 750,000.00 750,000.00 0.00 0.00

TOTAL REVENUES 750,000.00 750,000.00 750,000.00 0.00 0.00

Expenditures

Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES  
 444-905-905.001 UTILITY BOND PAYMENT 373,620.81 373,620.81 373,620.81 0.00 0.00  
 444-905-906.001 LIFT STATION IMPROVEMENTS 241,366.19 259,814.19 97,133.04 66,530.55 162,681.15  
 444-905-907.001 FIRE TRUCK LOAN PAYMENT 62,480.00 62,480.00 62,480.72 0.00 (0.72)  
 444-905-908.001 AMBULANCE TRUCK LOAN PAYMENT 28,935.00 28,935.00 28,481.01 0.00 453.99  
 444-905-909.001 MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE 43,598.00 25,150.00 43,598.00 0.00 (18,448.00)  
 Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES 750,000.00 750,000.00 605,313.58 66,530.55 144,686.42

TOTAL EXPENDITURES 750,000.00 750,000.00 605,313.58 66,530.55 144,686.42

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:

TOTAL REVENUES 750,000.00 750,000.00 750,000.00 0.00 0.00

TOTAL EXPENDITURES 750,000.00 750,000.00 605,313.58 66,530.55 144,686.42

NET OF REVENUES & EXPENDITURES 0.00 0.00 144,686.42 (66,530.55) (144,686.42)

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	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	0.00	20.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total Dept 000		20,520.00	20,520.00	20,500.00	20,500.00	20,500.00	20,500.00	20.00

TOTAL REVENUES

20,520.00      20,520.00      20,500.00      0.00      20.00

Expenditures

Dept 692 - SIDEWALK FUND

450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	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	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	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	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	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	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

TOTAL EXPENDITURES

2,500.00      2,500.00      0.00      0.00      2,500.00

Fund 450 - SIDEWALK FUND:

TOTAL REVENUES	20,520.00	20,520.00	20,500.00	0.00	20.00
TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	0.00	2,500.00
NET OF REVENUES & EXPENDITURES	18,020.00	18,020.00	20,500.00	0.00	(2,480.00)

Fund 590 - UTILITIES FUND

Revenues

Dept 000									
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	646.92	0.00	0.00	0.00	(646.92)	
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	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	0.00	0.00	
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-631.000	LABORATORY SERVICES	4,000.00	4,000.00	1,641.00	0.00	0.00	0.00	2,359.00	
590-000-632.000	SEWER USE RECEIPTS	382,949.19	300,000.00	382,949.19	10,989.17	(82,949.19)			
590-000-632.001	WATER USE RECEIPTS	332,091.17	324,000.00	332,091.17	11,785.23	(8,091.17)			
590-000-643.000	WATER BOND	92,890.86	101,052.00	92,890.86	3,412.98	8,161.14			
590-000-643.001	SEWER BOND	260,810.20	303,667.00	260,810.20	9,481.53	42,856.80			
590-000-644.000	SEWER CONNECTIONS	0.00	0.00	(61.39)	0.00	61.39			
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00			
590-000-646.000	LATE CHARGES	42,028.43	18,000.00	42,028.43	1,292.25	(24,028.43)			
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00			
590-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00			
590-000-677.005	RTS/SEWER RENTALS	11,019.96	10,291.00	11,019.96	453.38	(728.96)			
590-000-677.006	RTS/WATER RENTAL	24,734.46	31,664.00	24,734.46	1,360.65	6,929.54			
590-000-678.000	MISC REVENUE	0.00	0.00	9,977.55	10.00	(9,977.55)			
590-000-683.000	DEQ LSI DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00			
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	201,899.00	201,899.00	38,785.19	0.00			
Total Dept 000		1,352,423.27	1,294,573.00	1,360,627.35	38,785.19	(66,054.35)			

TOTAL REVENUES

1,352,423.27 1,294,573.00 1,360,627.35 38,785.19 (66,054.35)

Expenditures

Dept 560 - SEWER SYSTEM MAINTENANCE									
590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	127,126.00	116,532.13	0.00	10,593.87			
590-560-740.000	OPERATING SUPPLIES	850.00	200.00	736.11	145.00	(536.11)			
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00			
590-560-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00	907.83	614.50	1,092.17			
590-560-956.000	MISC EXPENSE	0.00	100.00	0.00	0.00	100.00			
590-560-967.000	SEWER REHAB PROJECT	0.00	1,000.00	0.00	0.00	1,000.00			
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00			
Total Dept 560 - SEWER SYSTEM MAINTENANCE		130,976.00	131,426.00	119,176.07	759.50	12,249.93			

Dept 561 - SEWAGE TREATMENT

590-561-702.000	SALARIES & WAGES	101,000.00	97,663.00	96,551.60	4,142.42	1,111.40			
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00			
590-561-714.000	FICA	7,726.50	7,471.00	7,066.99	313.95	404.01			
590-561-719.000	FRINGE BENEFITS	46,379.00	46,379.00	46,109.94	3,625.40	269.06			
590-561-727.000	OFFICE SUPPLIES	1,500.00	500.00	1,145.51	0.00	(645.51)			
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00			
590-561-740.000	OPERATING SUPPLIES	1,750.00	1,500.00	1,526.85	10.00	(26.85)			
590-561-743.000	TREATMENT CHEMICALS	10,000.00	10,000.00	6,798.79	1,370.20	3,201.21			
590-561-744.000	LAB SUPPLIES	11,177.33	8,000.00	11,177.33	2,172.04	(3,177.33)			
590-561-744.001	LAB EQUIP REPLACEMENT	8,630.53	2,000.00	8,630.53	0.00	(6,630.53)			

590-561-750.000	DIESEL FUEL	600.00	600.00	362.88	0.00	237.12
590-561-751.000	GASOLINE	750.00	750.00	0.00	0.00	750.00
590-561-759.000	UNIFORMS	1,121.41	1,000.00	1,121.41	0.00	(121.47)
590-561-776.000	BUILDING MAINTENANCE	1,100.00	1,100.00	972.19	0.00	127.81
590-561-781.000	REPAIR PARTS	5,000.00	5,000.00	1,765.57	125.91	3,234.43
590-561-818.000	CONTRACTUAL SERVICES	6,301.40	5,000.00	6,301.40	1,208.00	(1,301.40)
590-561-818.006	SLUDGE APPLICATION	16,500.00	16,500.00	0.00	0.00	16,500.00
590-561-818.007	PERMITS & FEES	3,000.00	3,000.00	2,858.06	0.00	141.94
590-561-850.000	TELEPHONE	2,343.60	1,700.00	2,343.60	222.90	(643.60)
590-561-864.000	CONFERENCE & TRANSPORTATION	754.09	750.00	754.09	0.00	(4.09)
590-561-921.000	ELECTRICITY	49,484.75	49,000.00	49,484.75	3,766.61	(484.75)
590-561-923.000	HEATING FUEL	9,000.00	6,500.00	8,534.35	0.00	(2,034.35)
590-561-927.000	WATER	1,395.61	900.00	1,395.61	111.91	(495.61)
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	5,000.00	4,761.21	0.00	238.79
590-561-943.000	EQUIPMENT RENTAL	1,322.61	6,000.00	1,322.61	362.62	4,577.39
590-561-956.000	MISC EXPENSE	0.00	100.00	0.00	0.00	100.00
590-561-956.014	S2 I&I FLOW STUDY/P/LAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,340.28	300.00	1,340.28	0.00	(1,040.28)
590-561-963.000	EQUIPMENT REPLACEMENT	8,827.58	18,000.00	8,827.58	832.27	9,172.42
590-561-972.000	RESIDENTIAL LIFT STATIONS	9,500.00	12,000.00	9,326.07	89.07	2,673.93
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	1,250.00	6,000.00	1,034.67	0.00	4,965.33
590-561-993.000	SRF INTEREST PAYMENT	45,120.81	43,350.00	45,120.81	0.00	(1,770.81)
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		357,875.50	356,063.00	326,634.74	18,353.30	29,428.26

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	79,204.00	79,204.00	72,603.63	0.00	6,600.37
590-570-730.000	POSTAGE	0.00	1,000.00	0.00	0.00	1,000.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	600.00	5,000.00	600.00	0.00	4,400.00
590-570-900.000	PRINTING & PUBLISHING	3.00	75.00	3.00	0.00	72.00
590-570-943.000	EQUIPMENT RENTAL	150.00	150.00	0.00	0.00	150.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	20.00	0.00	(20.00)
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 570 - UTILITY ADMINISTRATION		79,957.00	85,429.00	73,226.63	0.00	12,202.37

Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	76,625.00	70,239.51	0.00	6,385.49
590-571-727.000	OFFICE SUPPLIES	0.00	75.00	0.00	0.00	75.00
590-571-740.000	OPERATING SUPPLIES	5,000.00	10,000.00	3,149.92	840.00	6,850.08
590-571-818.000	CONTRACTUAL SERVICES	6,233.88	5,000.00	6,233.88	0.00	(1,233.88)
590-571-864.000	CONFERENCE & TRANSPORTATION	310.00	0.00	310.00	0.00	(310.00)
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	14,000.00	6,000.00	13,177.23	311.36	(7,177.23)
590-571-956.000	MISC EXPENSE	100.00	100.00	50.91	0.00	49.09
590-571-971.000	CAPITAL OUTLAY	15,000.00	15,000.00	11,955.40	3,000.00	3,044.60
590-571-971.001	CAPITAL OUTLAY (DEQ/SL GRANT & DWAM)	(5,847.20)	0.00	(5,847.20)	6,136.83	5,847.20



Total Dept 571 - WATER DISTRIBUTION

112,800.00

112,800.00

99,269.65

10,288.19

13,530.35

Dept 572 - W.T.P. PUMPING

590-572-702.000

SALARIES & WAGES

0.00

0.00

0.00

0.00

0.00

590-572-721.000

ADMINISTRATIVE EXPENSE

76,625.00

76,625.00

70,239.51

0.00

6,385.49

590-572-740.000

OPERATING SUPPLIES

2,500.00

500.00

1,991.16

232.69

(1,491.16)

590-572-743.000

TREATMENT CHEMICALS

10,000.00

4,500.00

9,003.14

0.00

(4,503.14)

590-572-776.000

BUILDING MAINTENANCE

1,000.00

500.00

935.50

0.00

(435.50)

590-572-778.000

EQUIP/REPAIR REPLACEMENT

22,500.00

22,500.00

19,383.74

17,561.00

3,116.26

590-572-818.000

CONTRACTUAL SERVICES

1,250.00

1,000.00

1,146.99

90.00

(146.99)

590-572-864.000

CONFERENCE & TRANSPORTATION

495.00

750.00

495.00

0.00

255.00

590-572-921.000

ELECTRICITY

29,587.09

23,000.00

29,587.09

2,016.60

(6,587.09)

590-572-923.000

HEATING FUEL

7,750.00

5,500.00

7,366.50

0.00

(1,866.50)

590-572-943.000

EQUIPMENT RENTAL

5,750.00

5,000.00

5,431.12

200.16

(431.12)

590-572-956.000

MISC EXPENSE

0.00

100.00

0.00

0.00

100.00

590-572-958.001

MEMBERSHIP & DUES MRWA

780.00

2,000.00

780.00

780.00

1,220.00

590-572-963.000

EQUIPMENT REPLACEMENT

0.00

0.00

0.00

0.00

0.00

590-572-968.000

DEPRECIATION

0.00

0.00

0.00

0.00

0.00

590-572-996.001

WTP BOND DEBT

0.00

120.00

0.00

0.00

120.00

Total Dept 572 - W.T.P. PUMPING

158,237.09

142,095.00

146,359.75

20,880.45

(4,264.75)

TOTAL EXPENDITURES

839,845.59

827,813.00

764,666.84

50,281.44

63,146.16

Fund 590 - UTILITIES FUND:

TOTAL REVENUES

1,352,423.27

1,294,573.00

1,360,627.35

38,785.19

(66,054.35)

TOTAL EXPENDITURES

839,845.59

827,813.00

764,666.84

50,281.44

63,146.16

NET OF REVENUES & EXPENDITURES

512,577.68

466,760.00

595,960.51

(11,496.25)

(129,200.51)

Fund 661 - MOTOR VEH AND EQUIP FUND

Revenues

Dept 000									
661-000-655.000	INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	0.00	250.00	
661-000-670.000	EQUIPMENT RENTAL	0.00	0.00	119,600.26	5,456.91	(119,600.26)			
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	60,250.00	16,473.76	0.00	43,776.24			
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	13,000.00	938.46	0.00	12,061.54			
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	10,100.00	84.88	0.00	10,015.12			
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	4,400.00	147.34	0.00	4,252.66			
661-000-670.211	DUE FROM COMM CENTER	500.00	500.00	33.63	0.00	466.37			
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	2,500.00	0.00	0.00	2,500.00			
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	25,000.00	1,625.41	0.00	23,374.59			
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00			
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		116,000.00	116,000.00	138,903.74	5,456.91	(22,903.74)			

Dept 875 - MOTOR VEHICLE  
 661-875-652.000 AUTO LEASE/ALLOWANCE  
 Total Dept 875 - MOTOR VEHICLE

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		116,000.00	116,000.00	138,903.74	5,456.91	(22,903.74)			

Expenditures

Dept 875 - MOTOR VEHICLE									
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
661-875-721.000	ADMINISTRATIVE EXPENSE	36,267.00	36,267.00	33,244.75	0.00	3,022.25			
661-875-751.000	GASOLINE	35,000.00	15,000.00	29,791.43	4,983.41	(14,791.43)			
661-875-752.000	OIL & GREASE	500.00	500.00	413.02	213.99	86.98			
661-875-781.000	REPAIR PARTS	3,000.00	3,000.00	2,480.48	0.00	519.52			
661-875-807.000	AUDIT FEES	500.00	500.00	500.00	0.00	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	22,000.00	29,000.00	18,592.04	72.75	10,407.96			
661-875-956.000	MISC EXPENSE	300.00	300.00	85.99	0.00	214.01			
661-875-963.000	EQUIPMENT REPLACEMENT	20,000.00	20,000.00	6,342.59	0.00	13,657.41			
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00			
661-875-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00			
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00	0.00			
Total Dept 875 - MOTOR VEHICLE		117,567.00	104,567.00	91,450.30	5,270.15	13,116.70			

TOTAL EXPENDITURES

Fund 661 - MOTOR VEH AND EQUIP FUND:

TOTAL REVENUES	116,000.00	116,000.00	138,903.74	5,456.91	(22,903.74)
TOTAL EXPENDITURES	117,567.00	104,567.00	91,450.30	5,270.15	13,116.70
NET OF REVENUES & EXPENDITURES	(1,567.00)	11,433.00	47,453.44	186.76	(36,020.44)



Fund 705 - INCOME TAX FUND

Revenues

Dept 000									
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	165,400.00	154,012.43	2,799.45	11,387.57			
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	9,000.00	14,688.99	378.02	(5,688.99)			
705-000-441.000	CORPORATIONS	20,000.00	20,000.00	10,397.24	0.00	9,602.76			
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	372,401.00	356,492.12	7,393.03	15,908.88			
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00			
705-000-665.000	INTEREST EARNINGS	100.00	100.00	5.76	0.00	94.24			
705-000-678.000	MISC REVENUE	0.00	0.00	17,171.53	0.00	(17,171.53)			
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		566,901.00	566,901.00	552,768.07	10,570.50	14,132.93			

TOTAL REVENUES

566,901.00 566,901.00 552,768.07 10,570.50 14,132.93

Expenditures

Dept 878 - INCOME TAX									
705-878-687.000	INCOME TAX REFUNDS	21,300.00	21,300.00	20,239.74	0.00	1,060.26			
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00			
705-878-721.000	ADMINISTRATIVE EXPENSE	87,433.00	87,433.00	79,948.88	0.00	7,484.12			
705-878-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	236.45	0.00	1,263.55			
705-878-730.000	POSTAGE	500.00	500.00	160.00	0.00	340.00			
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	4,000.00	0.00	0.00			
705-878-827.000	LEGAL FEES	700.00	700.00	0.00	0.00	700.00			
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	4,300.00	3,854.57	0.00	445.43			
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	(6,463.20)	0.00	6,463.20			
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	15,000.00	13,750.00	0.00	1,250.00			
705-878-995.203	TRANSFER TO LOCAL STREETS	18,000.00	18,000.00	16,500.00	0.00	1,500.00			
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	62,480.00	0.00	0.00			
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00			
705-878-995.210	TRANSFER TO AMBULANCE	128,932.00	128,932.00	60,000.00	0.00	68,932.00			
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00			
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00			
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00			
705-878-995.412	TRANSFER TO IND PARK	7,500.00	7,500.00	0.00	0.00	7,500.00			
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	10,000.00	0.00	0.00			
705-878-995.590	TRANSFER TO UTILITY FUND	201,899.00	201,899.00	201,899.00	0.00	0.00			
Total Dept 878 - INCOME TAX		563,544.00	563,544.00	466,605.44	0.00	96,938.56			

TOTAL EXPENDITURES

563,544.00 563,544.00 466,605.44 0.00 96,938.56

Fund 705 - INCOME TAX FUND:

TOTAL REVENUES	566,901.00	566,901.00	552,768.07	10,570.50	14,132.93
TOTAL EXPENDITURES	563,544.00	563,544.00	466,605.44	0.00	96,938.56

NET OF REVENUES & EXPENDITURES

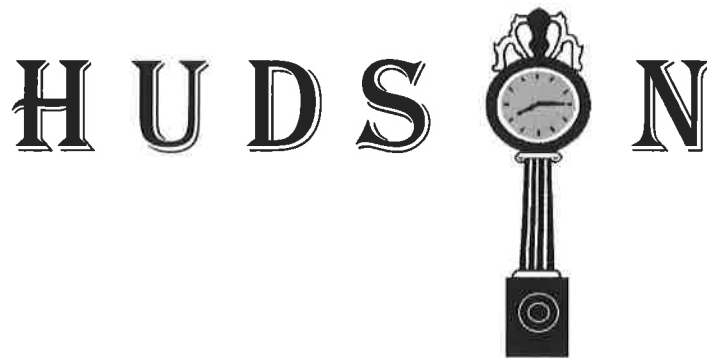
3,357.00

3,357.00


86,162.63

10,570.50

(82,805.63)



**AGENDA ITEM**  
**REVIEW FORM**

<p><b><u>ITEM:</u></b> Property Liability Insurance Renewal Quotes</p>	<p><b><u>SUBMITTED BY:</u></b> Charlie Weir</p>
<p><b><u>ACTION REQUESTED:</u></b> Approve Property Liability Insurance Quote for Fiscal Year 2022/2023</p>	<p><b><u>DEPARTMENT:</u></b> City Mgr.  <b><u>DATE:</u></b> June 21, 2022</p>
<p><b><u>SUMMARY:</u></b></p> <p>At the June 7, Council meeting Council was presented with two property liability insurance quotes. One from BHS who the City currently hold the city's policy, and the other quote was from Nickel &amp; Saph. Both proposals were presented by representatives from each company. Council requested more time to review the proposal documents before deciding and to forward any questions they may have to the City Manager for follow up.</p> <p>Final Quote prices presented June 7, 2022</p> <p>BHS                    \$67,819.00</p> <p>Nickel &amp; Saph    \$62,505.00</p> <p>I have received two follow up documents from John of Nickel &amp; Saph which I have forwarded to Council via email and included with this review form. I have not received any further information from BHS.</p>	
<p><b><u>RECOMMENDATION:</u></b> Council's Pleasure.</p>	
<p><b><u>SIGNATURE:</u></b></p> 	<p><b><u>TITLE:</u></b> City Manager</p>



# NICKEL & SAPH, INC.

INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907  
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE  
MT. CLEMENS, MI 48043  
(586) 463-4573 • (810) 765-8887  
1-800-657-7373 • FAX: (586) 463-3135  
www.nickelsaph.com

6.8.22

Charles Weir  
City of Hudson  
121 N. Church Street  
Hudson, MI. 49247

Re: Property and Liability Insurance Follow-up

Dear Mr. Weir,

I wanted to start by thanking you for letting Nickel & Saph, Inc. (N&S) and I come through and produce a competitive quote for you and the boards consideration. The purpose for the letter is to do two things; reiterate the information that was presents and also provide you with contact information for current municipal entities that either the office or I take care of on a day-to-day basis.

As it sits, I am either saving the city \$13,000 or \$5,300 with the difference in premium. That's a savings that the city can see and utilize the minute they bind coverage with us. I noticed that bonds are not included in BHS proposal so I'm guessing that's going to be a hidden added cost to their premium as well. as an added benefit, N&S is offering quarterly, semi-annual, and pay in full option for your city's consideration.

The first major point that was relayed to you from both BHS and N&S is the Sewer Back-up coverage. Over the past five years the city has had 3 claims related to the sewer back-up. Plus, one occurrence that was 2M gallons of water superseding the capacity of the Waste Water Treatment Plant by 500k or 33% (current capacity is 1.5M). BHS is not increasing the limits past the \$250k mark. This is from fear that an occurrence could happen and you have an heightened risk exposure that they are not willing to pay for. N&S is offering FULL SEWER BACK-UP COVERAGE (\$5,000,000) that comes from the General Liability check book. This coverage is going to put your city in a pro-active stance rather than reactive.

Inverse Condemnation coverage. The reason that BHS needs to implement such high limits to this coverage is because defense expenses are included within the limits of \$100k for them. N&S defense expense are outside of the limits that we provide and the city could rack up 1.4M worth of attorney legal fee's defending this case and the coverage does not get eroded until the claim is settled and either you win with no payment to the claimant or a payment is made. To increase the difference between N&S and BHS on this coverage, N&S has both partial and permanent taking for this coverage while BHS only does partial taking.

We are looking to have appraisals taken care of for the sake of the city. The carrier and I believe that the city has some properties that are undervalued. A classic example is one of the accounts that I have recently taken over from the Par Plan had a lift station. I went out and looked at all their properties before producing a quote and noticed that this "lift station" was highly undervalued. I made the client aware of the problem and they increase the cost of the location from \$180k to \$1.6M. I am not an appraiser and do not know the value of these properties that's why its critical to have these appraisals take place for the city. Plus, its going to provide more information to your assessor that they may keep on file if questions are asked related to the fine detailed of these properties. Remember these appraisals take care of the Structures, Buildings and Contents. Ect. found within.

We are going to allow access to the Citizens' Planning & Zoning Class. This is going to help with the Master Plan that you are establishing for the RRC (Redevelopment Ready Communities). If you have already taken the class your members may take it again as many times as needed. \*Information relayed and presented at the Feb. meeting as a requirement/request for your ZBA.

We will look through all vendor contracts to assure that contemporary insurance language is used for the protection of the city. Many times I find that municipalities have the attorney look through the contracts but forget to have the insurance agent do so. This is going to decrease the likely hood of indemnification (may request claims to be paid for by you) availability because the correct limits were put into place to protect and acknowledge exposures that no-one knew of.

I would like to assist with the updating of your policies. Noting that they have not been looked through or had changes made to them in the past 4 years. This is a perfect time to get them updated. Both Trident and OSS Law Enforcement have policies ready that you can look through and pick what parts would fit best for your city. This is not a requirement, it's a recommendation. Plus, once you have changed some things, I recommend having the attorney and I take a second look to assure proper wording was implemented when doing so.

References: over the years we have secured many municipal accounts. During that time we have made great friends, provided amazing service, and most of all implement risk management solutions to the highest degree. Please feel free to contact any of the people enclosed and ask them questions pertaining to our product and service.

Frank Schulte  
City Administrator  
City of Grosse Pointe Woods  
313.343.2440

John Golan  
Township Supervisor  
Carter Township of China  
810.765.1145

Beverly Brown  
Township Clerk  
Emmett Township  
810.384.8070

Richard Ortiz  
City Finance Director  
City of Melvindale  
313.429.1059



**HCA Asset Management, LLC**  
**Nickel & Saph - China Township 2022**  
**Insurance Detail Report**

As of date: 5/2/2022

ENTITY: 01 China Township  
 SITE: 04 Lift Station  
 BUILDING: 01 Lift Station  
 ADDRESS: 4501 PUTTYGUT  
 CHINA TOWNSHIP, MI 48054  
 OCCUPANCY: LIFT STATIONS  
 FIRE PROTECTION AND SAFETY: NONE

ISO CONSTRUCTION CLASS: FIRE RESISTIVE  
 FRAMING: REINFORCED CONCRETE  
 DATE OF CONSTRUCTION: 1991  
 ADDITIONS (YES-YR. OR NO): 0  
 RENOVATIONS (YES-YR OR NO): 0  
 NUMBER OF STORIES: 1  
 GROSS/BASEMENT SF: 0 / NO  
 LATITUDE/LONGITUDE: 42.788003°N 82.492648°W

SPRINKLERED (YES-% OR NO): NO  
 FOUNDATION: CONCRETE WALLS

EXTERIOR WALLS: CONCRETE -REINFORCED/POURED

ROOFING: NOT APPLICABLE

PARTITION WALLS: NOT APPLICABLE

CEILING: NOT APPLICABLE

BUILDING SERVICES: ELECTRIC PLUMBING

FLOORING: NOT APPLICABLE

BUILDING FEATURES: UNIQUE - SEE NARRATIVE BELOW



<b>BUILDING</b>	
REPLACEMENT COST NEW (RC):	\$127,200
EXCLUSION AMOUNT:	\$6,400
RC MINUS EXCLUSIONS:	\$120,800
PROPERTY IN THE OPEN:	\$0
<b>PERSONAL PROPERTY:</b>	
CONTENT VALUE:	\$63,500
EDP:	\$0
PERSONAL PROPERTY TOTAL:	\$63,500

**BUILDING NOTES:**

LIFT STATION FEATURES INCLUDE A WET WELL (23' DEPTH) AND A VALVE VAULT. PROCESS EQUIPMENT INCLUDES (2) 5HP SUBMERSIBLE, PUMPS, VALVES, PIPING AND CONTROL CABINET.

Enclosing, I hope the board takes the time to look through this additional information I have presented and correlate questions if anything comes up. I look forward to working with the City of Hudson in the future and continuing to building upon our relations.

Sincerely,

A handwritten signature in cursive script, appearing to read "John N. Johnson", followed by a long horizontal flourish line.

John N. Johnson  
Agent, CIC.

**HCA Asset Management, LLC**  
**Nickel & Saph - China Township 2022**  
**Insurance Detail Report**

As of date: 5/2/2022

ENTITY: 01 China Township  
 SITE: 05 Lift Station  
 BUILDING: 01 Lift Station  
 ADDRESS: 3624 ST CLAIR HIGHWAY  
 CHINA TOWNSHIP, MI 48054  
 OCCUPANCY: LIFT STATIONS  
 FIRE PROTECTION AND SAFETY: NONE  
 SPRINKLERED (YES-% OR NO): NO  
 FOUNDATION: CONCRETE WALLS  
 EXTERIOR WALLS: CONCRETE -REINFORCED/POURED  
 ROOFING: NOT APPLICABLE  
 PARTITION WALLS: NOT APPLICABLE  
 CEILING: NOT APPLICABLE  
 BUILDING SERVICES: ELECTRIC PLUMBING  
 FLOORING: NOT APPLICABLE  
 BUILDING FEATURES: UNIQUE - SEE NARRATIVE BELOW

ISO CONSTRUCTION CLASS: FIRE RESISTIVE  
 FRAMING: REINFORCED CONCRETE  
 DATE OF CONSTRUCTION: 1988  
 ADDITIONS (YES-YR. OR NO): 0  
 RENOVATIONS (YES-YR OR NO): 2019  
 NUMBER OF STORIES: 1  
 GROSS/BASEMENT SF: 0 / NO  
 LATITUDE/LONGITUDE: 42.802188°N 82.505948°W



<b>BUILDING</b>	
REPLACEMENT COST NEW (RC):	\$133,700
EXCLUSION AMOUNT:	\$6,700
RC MINUS EXCLUSIONS:	\$127,000
PROPERTY IN THE OPEN:	\$0
<b>PERSONAL PROPERTY:</b>	
CONTENT VALUE:	\$63,500
EDP:	\$0
PERSONAL PROPERTY TOTAL:	\$63,500

**BUILDING NOTES:**  
 LIFT STATION FEATURES INCLUDE A WET WELL (24' DEPTH) AND A VALVE VAULT. PROCESS EQUIPMENT INCLUDES (2) 5HP SUBMERSIBLE, PUMPS, VALVES, PIPING AND CONTROL CABINET. PUMPS REPLACED IN 2019.



# NICKEL & SAPH, INC.

INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907  
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE  
MT. CLEMENS, MI 48043  
(586) 463-4573 • (810) 765-8887  
1-800-657-7373 • FAX: (586) 463-3135  
[www.nickelsaph.com](http://www.nickelsaph.com)

6.13.22

Charles Weir  
City of Hudson  
121 N. Church Street  
Hudson, MI. 49247

Re: Property and Liability Insurance Additional Information

Dear Mr. Weir,

Following the information that I have previously provided to you directly related to the meeting questions and material presented. This is going to highlight many benefits that the City of Hudson would enjoy while procuring coverage through Nickel & Saph, Inc. (N&S) and reiterate some things that need a second reminder.

To touch on one of the main points that you and the Mayor were really concerned about, N&S is offering **quarterly, semi-annual, and pay in full options** for your city's consideration.

The main purpose of having another insurance company come in and **produce a quote is to assure that your coverages, price, and service is the best.** As an added bonus, within our product, we have the option to obtain **Cyber Liability Coverage of \$250k.** As the times are changing, we feel as though this coverage should be secured this fiscal year. I have one municipality that particularly called me to provide a quote because their current carrier did not provide enough Cyber Liability Coverage (\$100K). As I stated before, it's better to be proactive than reactive. This is a coverage that is currently not secured.

**N&S is offering FULL SEWER BACK-UP COVERAGE (\$5,000,000)** while the current carrier is offering a max amount of \$250k. Since you have had three claims in the past five years, we feel as though this coverage is a necessity to protect the city properly. I've had three municipal accounts call me in the past 5 months asking for me to produce a quote through Trident because their current carrier either lowered the Sewer Back-Up Coverage or eliminated it completely due to the high concentration of claims directly related to this coverage.

We offer the opportunity for two of your members to **attend any municipal meeting** ect. MTA Event (Michigan Township Association), Michigan Safety Rocks or any other on the behalf of Nickel & Saph, Inc. This opportunity is going to provide the availability to speak with many other delegates that work in the municipal realm and bounce ideas back and forth with them. While learning many different topics related to your day-to-day operations.

**Additional information on the appraisals.** As we provide the appraisals for your consideration. The city does not need to accept the price that is shown on the appraisal, though is it recommended. You may pick the price at which you want your Structures, Buildings, and Contents placed at. That way if you feel the coverage is too high or low you may adjust accordingly.

There are differences between the policies, **the Auto Liability on N&S policy has a \$0 deductible while BHS is offering \$2,500 deductible.** If you would like to match that deductible of \$2,500 for Auto Liability the city can save an additional \$460. Though, increasing the deductible would not favor the city as it would take over five years without an Auto Liability claim to see the benefits of that change.

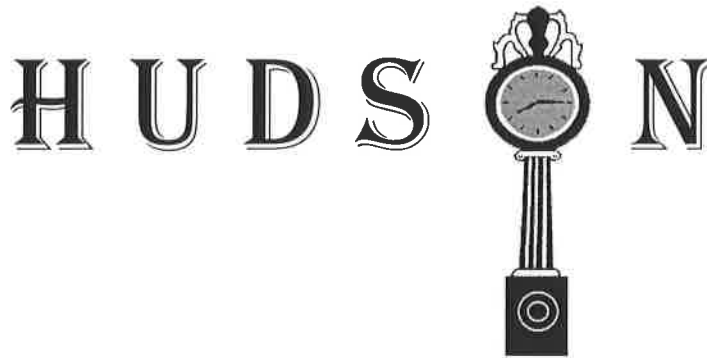
Something that needs to be address is your Inland Marine Schedules (IM). At the current moment you have over **\$1,536,616 of unscheduled Inland Marine value.** We would want to take the next year to implement a proper schedule so the city knows exactly what they have. With a number that's over the \$1,000,000 mark, there could be add cost for this coverage without actually knowing the exact items that are listed as IM. Working hand and hand with the city, you could see a nice premium savings and have more peace of mind knowing that your schedule is taken care of properly.

Trident is offering over 200 FREE WEB-BASED TRAINING CLASSES. These classes range from Playground Safety, Self-Inspection Check Lists, and Catastrophe Planning plus many more. Another benefits is you have a Risk Manager. Normally, Risk Managers are found at large municipal entities and help with everything insurance related. I am currently working towards obtaining my official Risk Managers licenses to benefit my clients to the highest caliber possible.


Enclosing, I hope the board take the time to look through this second part of additional information and establish any questions related to our product, price, or service. I look forward to continuing our relationship with the City of Hudson and helping assure that everything is taken care for you!

Sincerely,

John N. Johnson  
Agent, CIC.



**AGENDA ITEM  
REVIEW FORM**

<p><b><u>ITEM:</u></b> Vactor Truck Purchase</p>	<p><b><u>SUBMITTED BY:</u></b> Charlie Weir</p>
<p><b><u>ACTION REQUESTED:</u></b> Approve financing purchase of a Vactor Truck</p>	<p><b><u>DEPARTMENT:</u></b> City Mgr. <b><u>DATE:</u></b> June 21, 2022</p>
<p><b><u>SUMMARY:</u></b></p> <p>At the February 15<sup>th</sup>, 2022, Council meeting Council approved the purchase of a Vactor Truck up to \$75,000.00. After several months of searching for a good serviceable truck in that price range has been unsuccessful. DPW Superintendent Jay Best has found a couple of trucks that are in the \$130,000.00-\$160,000.00 range.</p> <p>The companies that have these trucks have Governmental Lease-Purchase Agreements that will allow financing over a period of three years. Current interest rate is just under 5%.</p> <p>We have received information and pricing on three Vactor trucks.</p> <p>Brown Equipment Company 2005 Vactor    \$145,000.00</p> <p>Brown Equipment Company 2002 Vactor    \$130,000.00</p> <p>Doheny Company                            2008 Vactor    \$153,850.00</p> <p>Bell Equipment                              Advised \$200,000.00 Plus</p>	
<p><b><u>RECOMMENDATION:</u></b> Approve the purchase of a Vactor truck through a Governmental Lease-Purchase Agreement.</p>	
<p><b><u>SIGNATURE:</u></b> </p>	<p><b><u>TITLE:</u></b> City Manager</p>



**David Penoff**  
**Construction, Transportation & Environmental Service Division**  
**Cell 317-500-0190 Fax 888-200-6313**

TO: Derek DeRoche  
Brown Equipment

FROM: David Penoff  
Vice President/Regional Sales Manager

DATE: 4/5/22

RE: Lease Quotation **City of Hudson (MI)**

---

EQUIPMENT: 2005 Vactor Combination Sewer Cleaner

EQUIPMENT COST: \$145,000.00

COMMENCEMENT: To be determined

STRUCTURE: Municipal Lease Purchase

END OF TERM PURCHASE: \$1.00

DOCUMENTATION FEE: None

PAYMENT MODE: Annual

FIRST PAYMENT DUE: One (1) Year After Lease Commencement

INTEREST RATE: 4.99%

Term	Two (2) Years	Three (3) Years
\$50,000.00 Down Payment \$95,000.00 Lease Amount	2 @ \$51,084.00	3 @ \$34,878.00
\$75,000.00 Down Payment \$70,000.00 Lease Amount	2 @ \$37,641.00	3 @ \$25,700.00

**The above payment terms will be valid for leases funded within thirty (30) days of the date of**



Brown Equipment Company  
 2501 S Kentucky Ave  
 Evansville IN 47714  
 Ph:800-747-2312  
 www.brownequipment.net

# Vehicle Quote

#Q04632

5/23/2022

Bill To

Ship To

TOTAL

## \$145,000.00

Sales Rep: Derek DeRoche

Expires  
6/22/2022

PO #

Quote Information

Shipping Method

Item

Description

Qty

Price

Extended Price

Used Combo

Used 2005 Vactor 2100

1

\$145,000.00

\$145,000.00

Sterling Chassis with C13 Engine Manual Transmission  
 15 Yard Tandem Axle  
 89,388 Miles (Last Checked)  
 18" PD Blower  
 1500 Gallons of Water  
 Hydro-Excavation  
 New Cyclone Separators  
 New Water Tanks  
 Fully Serviced and Repaired Necessary Items  
 \*\*\*\*\*  
 90 Warranty On Vactor Components Only  
 \*\*\*\*\*

<b>Subtotal</b>	\$145,000.00
<b>Tax (0%)</b>	\$0.00
<b>Total</b>	\$145,000.00



Q04632





Brown Equipment Company  
2501 S Kentucky Ave  
Evansville IN 47714  
Ph:800-747-2312  
www.brownequipment.net

# Vehicle Quote

#Q04632

5/23/2022

Company/Agency: \_\_\_\_\_

Name(Printed): \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE AND IN THE BROWN EQUIPMENT COMPANY COS VIEWABLE AT [WWW.BROWNEQUIPMENT.NET](http://WWW.BROWNEQUIPMENT.NET).



Q04632

**Fw: Used Vactors**

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

Tue 6/7/2022 3:48 PM

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

---

**From:** Derek DeRoche <dderoche@brownequipment.net>

**Sent:** Monday, June 6, 2022 4:33 PM

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

**Subject:** Used Vactors

Jay

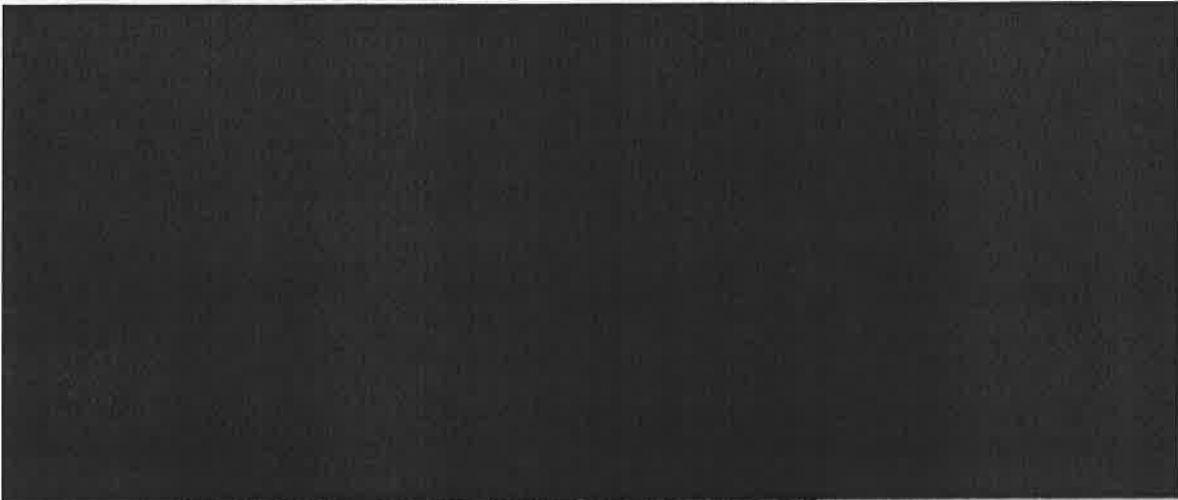
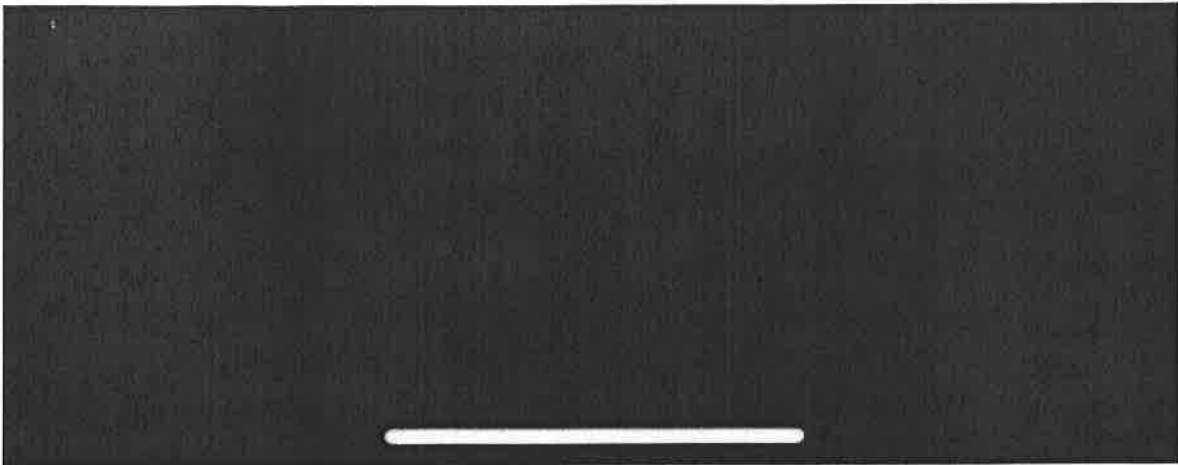
Please see attached pictures of the larger 15-yard Vactor. I also copied a link to our website that has the 2002 single axle Vactor posted with some details. Please contact me with any questions you may have.

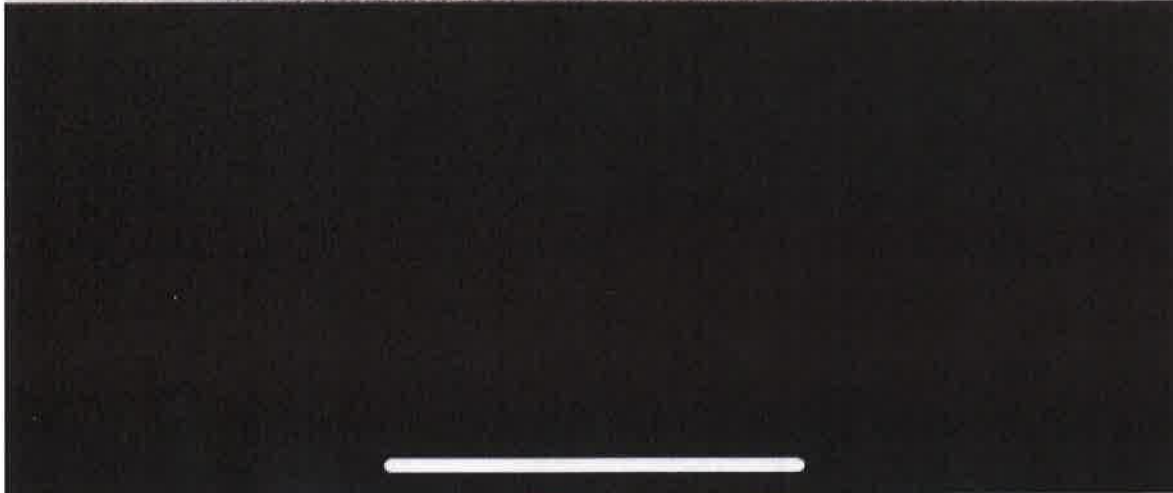


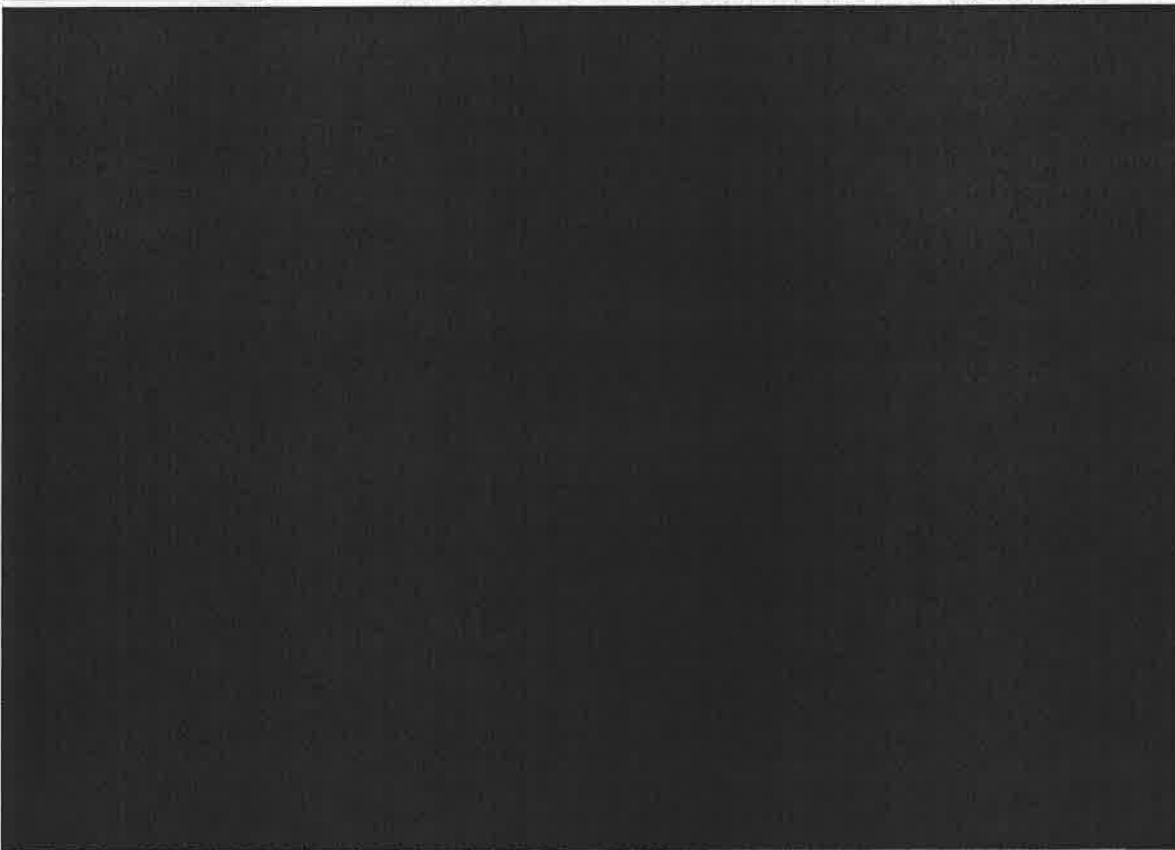




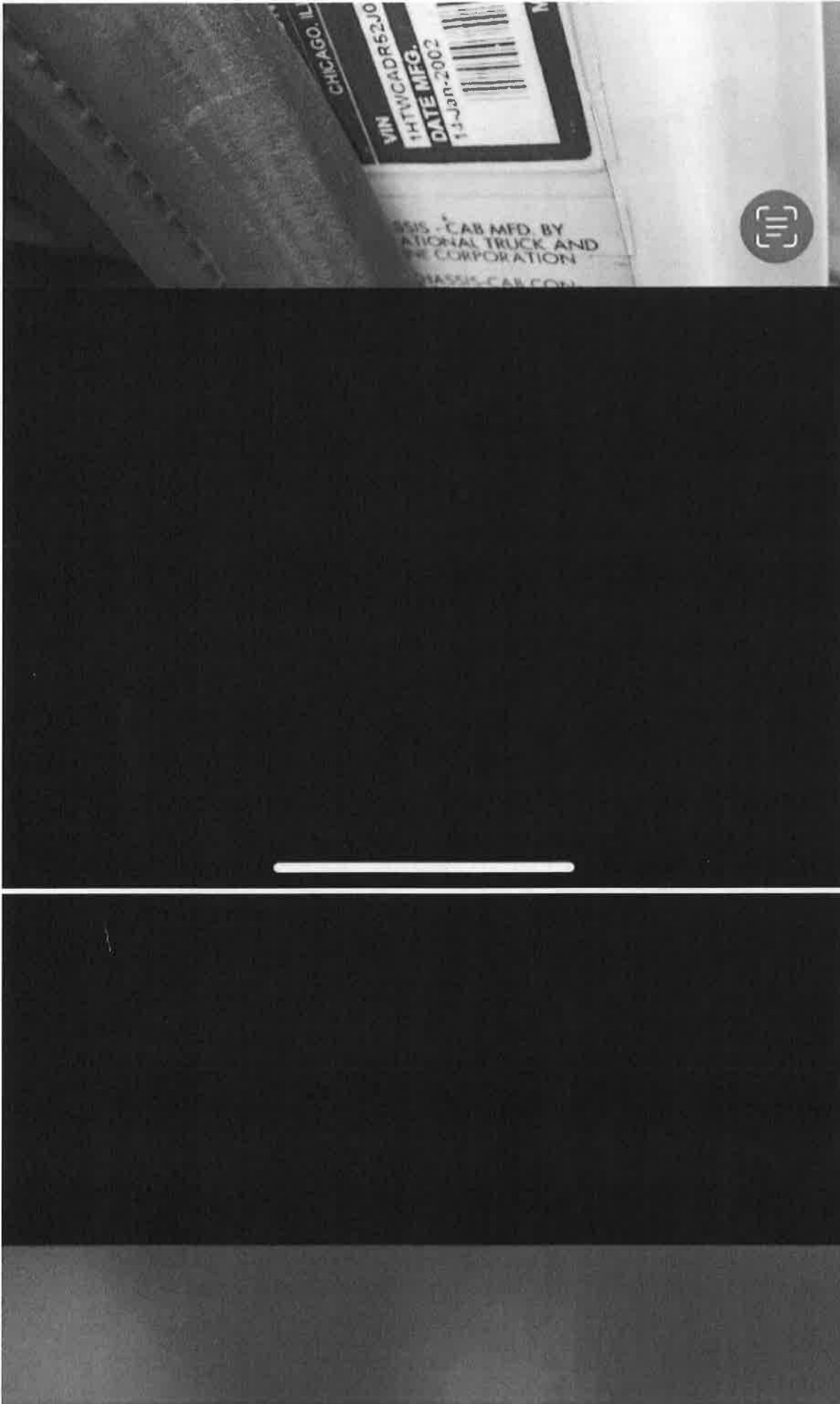
















<https://brownequipment.net/inventory/2002-vactor-combination-sewer-truck>

Thank You

Derek DeRoche  
Equipment Consultant  
Michigan and NW Ohio  
Cell: 260-442-9753  
Brown Equipment Company  
[www.brownequipment.net](http://www.brownequipment.net)



Brown Equipment Company  
 2501 S Kentucky Ave  
 Evansville IN 47714  
 Ph:800-747-2312  
 www.brownequipment.net

# Vehicle Quote

#Q04631  
 5/23/2022

Bill To

Ship To

TOTAL

**\$130,000.00**

Sales Rep: Derek DeRoche

Expires

PO #

Quote Information

Shipping Method

6/22/2022

Item

Description

Qty

Price

Extended Price

Used Combo

Used 2002 Vactor 2100

1

\$130,000.00

\$130,000.00

International Chassis  
 54,913 Miles ( last checked)  
 9 Yard Single Axle  
 18" PD Blower  
 Hydro-Excavation  
 Fully Serviced and Repaired Necessary Items  
 \*\*\*\*\*  
 90 Day Warranty On Vactor Components Only  
 \*\*\*\*\*

<b>Subtotal</b>	\$130,000.00
<b>Tax (0%)</b>	\$0.00
<b>Total</b>	\$130,000.00



Q04631



Brown Equipment Company  
2501 S Kentucky Ave  
Evansville IN 47714  
Ph:800-747-2312  
www.brownequipment.net

# Vehicle Quote

#Q04631  
5/23/2022

Company/Agency: \_\_\_\_\_

Name(Printed): \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE AND IN THE BROWN EQUIPMENT COMPANY COS VIEWABLE AT [WWW.BROWNEQUIPMENT.NET](http://WWW.BROWNEQUIPMENT.NET).



Q04631

**Fw: 2008 Vactor Model 2115-824-80A**

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

Thu 6/16/2022 2:09 PM

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

Here you go sir. More to follow on financing.

---

**From:** Snyder, David <DavidSnyder@dohenycompany.com>

**Sent:** Thursday, June 16, 2022 1:30 PM

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

**Subject:** Re: 2008 Vactor Model 2115-824-80A

Standby Please Jay,

I'm pushing too .. awaiting 3-yr financing. Pricing \$153,850.00 includes extras I was asking for.

Thanks for your patience,

Sent Mobile from Dave Snyder  
davidsnyder@dohenycompany.com  
248-939-3223

On Jun 16, 2022, at 11:11 AM, Hudson City DPW <dpw@ci.hudson.mi.us> wrote:

David,

I am in talks with the City Manager on the truck and he would like to see numbers and financing availability as soon as possible so we can get it on the agenda sir. Dont mean to push but as soon as you can sir. Thanks Jay

---

**From:** Snyder, David <DavidSnyder@dohenycompany.com>

**Sent:** Tuesday, June 14, 2022 11:57 AM

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

**Subject:** Re: 2008 Vactor Model 2115-824-80A

Will do

Sent Mobile from Dave Snyder  
davidsnyder@dohenycompany.com  
248-939-3223

On Jun 14, 2022, at 10:39 AM, Hudson City DPW <dpw@ci.hudson.mi.us> wrote:

David,

Could you put some numbers together for the purchase and financing sir. I would like to send it to City manager for review and possible council approval. I will be on the road this afternoon and if you need anything give me a call . Thanks Jay

---

Please let us know .. Thank You,

[JDC Logo]

DAVID SNYDER

Regional Sales Representative - Municipal

O: 248-349-0904 x1119

D: 248-465-9879

C: 248-939-3223

DOHENYCOMPANY.COM

[LinkedIn] <<https://www.linkedin.com/company/jackdohenycompany>> [facebook]

<<https://www.facebook.com/JackDohenyCompany/>>



Vactor EQ # 21456  
2008 Model 2115-824-80A  
(71,477 Miles, 3,277 Engine Hours, 563 Blower Hours)





**Fw: Vactor**

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

Fri 5/20/2022 2:03 PM

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

---

**From:** Clark Bushman <cbushman@bellequip.com>

**Sent:** Thursday, May 19, 2022 3:59 PM

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

**Subject:** FW: Vactor

Here you go.

---

**From:** Clark Bushman

**Sent:** Thursday, May 19, 2022 2:59 PM

**To:** dpw@ci.hudson.mi.

**Subject:** Vactor

Jay,

Good afternoon, Jay. Anything that I have available for sale would be more in the \$200,00.00 range. Can you stretch that far? I can probably provide a lease/purchase for you that would allow you to stretch payments over 5 years or so. There is really nothing out there at \$100,000 and if you could find one, I think you would be throwing good money after bad because it would be quite old and tired. Please let me know and I can provide you with a couple of unit options. Feel free to call me on my cell to discuss it further if you wish. Thanks!

Clark R. Bushman  
Territory Sales Representative  
Bell Equipment  
78 Northpointe Drive  
Lake Orion, MI 48359  
[www.bellequip.com](http://www.bellequip.com)  
O-248-370-0000  
C-248-705-1353  
[cbushman@bellequip.com](mailto:cbushman@bellequip.com)

The logo for Bell Equipment features the word "Bell" in a stylized, yellow, cursive font. Below it, the word "EQUIPMENT" is written in a bold, black, sans-serif font.

**Bills to Council  
June 21, 2022**

<b>Bills to be Approved</b>		
Elhorn Engineering Company	4 - 30 gallon Drum of El-Chlor & 8 - 15 gallon Liquid Aquadene	\$2,139.00
Blue Cross Blue Shield	June Health Insurance	\$35,661.65
	<b>Total</b>	<b>\$37,800.65</b>
<b>Bills to be Confirmed</b>		
D & P Communications	June 2022 Internet, phones, tv for all departments	\$1,232.73
Briner Oil Company	135 gallons of diesel @ \$4.73 268 gallons of gas @ \$4.28	\$1,785.59
Modern Waste Systems	Refuse Contract	\$9,741.64
Peerless Midwest	High Service Pump 1, 2, & 3 @ WTP	\$17,561.00
Consumers Energy	June 2022 City Hall and Fire Department	\$1,082.46
Consumers Energy	June 2022 Water Treatment Plant	\$2,016.60
Consumers Energy	June 2022 Waste Water Treatment Plant	\$3,162.51
First Bankcard	DPW, WWTP, & ALS Credit card statement - June 2022	\$6,918.75
	<b>Total</b>	<b>\$43,501.28</b>



# CLEAR-1019 Reported Offense By Date

Between 05/01/2022 Thru 06/01/2022



Agency: HN

APPROVED  
By Ron Keck at 9:34 am, Jun 16, 2022

## Hudson Police Department

Offense Code	Description	Incident Count
1177	CSC 2nd Degree -Forcible Contact	1
1305	Agg/Fel Assault - Non-Family - Other Weapon	1
1399	Assault (Other)	1
2203	B&E - Burglary - Forced Entry - Non-Residence	1
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2902	Damage to Property - Private Property - MDOP	1
3078	Retail Fraud, Theft 3rd Degree	1
3079	Retail Fraud, Refund/Exchange 3rd Degree	1
3605	Indecent Exposure	1
C2822	Lost / Missing Juvenile	1
C2925	Reckless Driving	1
C2999	All Other Traffic Offenses	1
C3010	Felony Arrest Warrant (Originating Agency)	1
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	2
C3145	Property Damage Traffic Crash PDA	2
C3170	Private Property Traffic Crash	1
C3171	Private Property - Personal Injury Traffic Crash	1
C3199	All Other Traffic Crashes	1
C3299	Welfare Check	4
C3310	Family Trouble	5
C3316	Lost Property	2
C3318	Found Property	3
C3320	Open Buildings	2
C3324	Suspicious Circumstances	7
C3326	Suspicious Vehicles	1
C3328	Suspicious Persons	3
C3330	Assist Other Law Enforcement Agency	5
C3331	Assist Medical	1
C3332	Assist Fire Department	2
C3333	Assist Motorist	1
C3354	Civil - Fail to Return Borrowed Vehicle	1
C3355	Civil Matter - Other	4
C3357	Protective Services Referral (CPS/APS)	4
C3702	Traffic Complaint / Road Hazard	2
C3712	Traffic Complaint / MOPED Complaint	1
C3804	Animal Complaint	2
C3902	Burglary Alarm	2
C3906	Robbery Alarm	1
C3999	Alarms All Other	2
L3513	Property Check - HN	2
L3543	Purchase Permit - HN	2
L3550	Unwanted Person - HN	1
L3552	Noise Complaint - HN	1
L3590	Traffic Stop - HN	35
L3597	Ordinance Violation -HN	20
L6018	Vin Inspection - HN	1
L6130	Directed Patrol Detail - HN	1

Sum 138

# City of Hudson Fire Dept. Department Head Report Month MAY Year 2022

**MONTHLY RUN TOTAL: 14  
BREAKDOWN BY SERVICE AREA**

**2022 YEAR TO DATE CALLS 78**

CITY OF HUDSON	<u>5</u>	YTD	<u>19</u>
HUDSON TWP.	<u>2</u>	YTD	<u>12</u>
PITTSFORD TWP.	<u>1</u>	YTD	<u>10</u>
MEDINA TWP.	<u>0</u>	YTD	<u>4</u>

2021 YEAR END TOTALS 241  
 2020 YEAR END TOTALS 208  
 2019 YEAR END TOTALS 210  
 2018 YEAR END TOTALS 174  
 2017 YEAR END TOTALS 155

**ASSIST TO:**

CLAYTON	<u>2</u>	YTD	<u>4</u>	WALDRON	<u>0</u>	YTD	<u>2</u>
ADDISON	<u>0</u>	YTD	<u>6</u>	HUDSON AMBULANCE	<u>3</u>	YTD	<u>15</u>
MORENCI	<u>1</u>	YTD	<u>4</u>	OTHER		YTD	
JEFFERSON	<u>0</u>	YTD	<u>2</u>				

**TRAINING/ACTIVITY/OTHER**

- TRAINING #1 TOPIC SKYWARN NWS Weather FIREFIGHTERS ATTENDED 5 HRS TOTAL 2.5
- TRAINING #2 TOPIC Hose Testing FIREFIGHTERS ATTENDED 6 HRS TOTAL 3
- TRAINING #3 TOPIC Hose Testing FIREFIGHTERS ATTENDED 10 HRS TOTAL 3.5
- TRAINING #4 TOPIC Hose Testing FIREFIGHTERS ATTENDED 10 HRS TOTAL 6
- TRAINING #5 TOPIC Electric Vehicle Extrication FIREFIGHTERS ATTENDED 10 HRS TOTAL 2

**OTHER ACTIVITIES:**

Issued 7 Burning permits for May. YTD=35

2021 total permits issued was 54.

Truck Check was held 05/14/22 with 10 Firefighters attending. Hrs. Total 2.5

Chief attended a 3 day training Farm Medic/Agricultural Rescue Class which was a hands on training consisting of Tractor, Combine, Implements and Grain Bin Rescue techniques. This class is part of the National Farm Medic program and the Michigan Fire Fighters Training Council taught on a working farm and was attended by Firefighters from all over the State of Michigan.

The Department is continuing to take precautions with PPE, cleaning/sanitizing and maintaining safe practices. In May we had 1 firefighter positive test and 2 firefighter quarantines for **Covid-19** close contact exposures. Our PPE and cleaning supplies continue to be utilized to keep everyone as healthy as possible. We are able to rapid test our members who have exposure and get them information and keep further exposures to a minimum, keeping everyone safer.

*Fire Chief*

*Jerry Tanner*

# CITY OF HUDSON



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

Jay Best  
DPW Superintendent  
Phone #517-403-9216

## **Water:**

1. Total 5,755,000 Max day 224,000 min day 158,000 average use day 185,000
2. Parasitotic pump replacement in plant
3. Lead service line inspections ongoing
4. Received bids for Cleaning Webster Park tower
5. Had a vendor look at the iron filter for paint repair

## **Distribution:**

1. Meter change outs
2. Turn on and Turn off as requested
3. Full read completed
4. Final reads and work orders completed
5. Rereads complete

## **Streets:**

1. Cold patched 30 tons since we started on all streets
2. Douglas and Jefferson sink hole sewer lead bad
3. Mechanic street sink hole investigating
4. Trimmed and removed trees in City
5. K and B here to complete patch work of water main breaks areas
6. Grade alleyways and parks
7. Swept streets

## **Parks:**

1. Open parks
2. Order new Swing set to replace damaged one Ins. Company helped in process
3. Paint lines on fields
4. Paint lines on parking lots
5. Clean parks and cemeteries

6.

**Misc:**

1. Have Approx. 25 Violation notices per City enforcement
2. Equipment repairs
3. Cemetery grounds repaired from winter Burials
4. Trees and stumps removed areas were cleaned and seeded
5. Gate at office
6. Park bathroom repairs community center repairs dance studio repairs City owned property repairs
7. Brush Bin and Brush pick up every Monday and Tuesday
8. Cemetery foundations installs and repairs completed before Holiday
9. Weed and clean McDonalds and community center flower beds
- 10.

**Summary:**

Dpw had a busy month with all the added work of spring time clean up and back to back water reads along with opening and cleaning all parks and field marking along with painting the parking lots. Cemetery work was needed to repair the trenches left by Backhoe digging other graves. We took down 7 damaged trees and cleaned up the mess. Working on pricing for street repairs and water plant and distribution system repairs. We are doing the best we can to keep up  
Thanks Jay



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: [wwtp@ci.hudson.mi](mailto:wwtp@ci.hudson.mi)

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

	22-Apr	22-May	
Rain	2.83	4.10	Inches
Average Influent Flow	0.443	0.443	MGD
Max Influent Flow	0.554	0.711	MGD
Total Influent Flow	13.303	13.295	MG
Average Primary Sludge Pumped	5,273	5,558	Gal/day
Total Primary Sludge Pumped	126,540	133,380	Gallons
Average Secondary Sludge Pumped	514,700	444,433	Gal/day
Total Secondary Sludge Pumped	15,441,000	13,333,000	Gallons
Average Sludge Wasted	14,996	16,558	Gal/day
Total Sludge Wasted	449,869	496,738	Gallons
Average Ferrous Feed	67	110	lbs/day
Total Ferrous Feed	2,014	3,301	lbs
Average Electrical Usage	953	976	Kilowatt hrs/day
Total Electrical Usage	28,600	29,280	kilowatt hrs
Average Natural Gas Usage	35	30	M cu ft/day
Total Natural Gas Usage	1,056	907	M cu ft



Respectfully Submitted

*Theodore L Hutchison*

City of Hudson WWTP Superintendent.

# Report from the Main Office

We have sent out several grass and violation letters.

Over \$13,000 went onto Summer Property taxes as Special Assessments. One grass bill and the rest were delinquent utility bills.

Rental inspections have started on June 13<sup>th</sup> and we will be caught up by the end of July.

Cross reference property taxes with utility accounts and found a few of non-owner residents that may be rentals.

State of Michigan has decided to change the color on the absentee ballot envelope to purple. We are allowed to used up Green color first but after that we will be changing over to the color purple. The reason is that the mail carriers can't tell Difference between their certified mail and election ballots.

Jeaniene McClellan  
City Clerk



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB-C CNB--COMBINED ACCOUNT					
06/03/2022	CNB-C	101890	MISC	BAILEY, TINA	39.17
06/03/2022	CNB-C	101891	2434	BRINER OIL CO INC	899.73
06/03/2022	CNB-C	101892	3665	BROWNS ADVANCE CARE	72.00
06/03/2022	CNB-C	101893	79	CITY OF ADRIAN	90.00
06/03/2022	CNB-C	101894	156	CITY OF HUDSON	509.29
06/03/2022	CNB-C	101895	499	CRAIG WICKHAM TREE SERVICE	3,725.00
06/03/2022	CNB-C	101896	14	DEO'S LAWN SERVICE	3,960.00
06/03/2022	CNB-C	101897	14	DEO'S LAWN SERVICE	3,960.00
06/03/2022	CNB-C	101898	3120	EAC SUBMISSIONS	185.70
06/03/2022	CNB-C	101899	3464	HAVILAND PRODUCTS COMPANY	1,370.20
06/03/2022	CNB-C	101900	66	HUDSON POST GAZETTE	294.25
06/03/2022	CNB-C	101901	3234	J McELDOWNEY INC	143.05
06/03/2022	CNB-C	101902	MISC	KERRY KEITH	82.50
06/03/2022	CNB-C	101903	2565	LENAWEE COUNTY TREASURER	59.50
06/03/2022	CNB-C	101904	385	SCADA	1,208.00
06/03/2022	CNB-C	101905	MISC	SHANNON PATRICK	200.00
06/03/2022	CNB-C	101906	434	STAPLES	35.70
06/03/2022	CNB-C	101907	MISC	TAMMY NICHOLS	200.00
06/03/2022	CNB-C	101908	1007	USA BLUE BOOK	263.78
06/03/2022	CNB-C	101909	1007	USA BLUE BOOK	943.55
06/06/2022	CNB-C	101910	1619	MODERN WASTE SYSTEMS	9,741.64
06/06/2022	CNB-C	101911	MISC	REBECCA HODOS	100.00
06/06/2022	CNB-C	101912	124	VERIZON WIRELESS	87.22
06/08/2022	CNB-C	101913	FIRSTCHOIC	FIRST CHOICE MASONRY	10,000.00
06/10/2022	CNB-C	101914	2434	BRINER OIL CO INC	1,785.59
06/10/2022	CNB-C	101915	MISC	CASSIE HALL	200.00
06/10/2022	CNB-C	101916	129	CONSUMERS ENERGY	66,086.93 V
06/10/2022	CNB-C	101917	2753	D & P COMMUNICATIONS INC.	1,232.73
06/10/2022	CNB-C	101918	298	ETNA SUPPLY	3,840.00 V
06/10/2022	CNB-C	101919	87	FRAMES PEST CONTROL	44.00
06/10/2022	CNB-C	101920	1853	HILLSDALE COUNTY TREASURER	650.00
06/10/2022	CNB-C	101921	98	HUDSON AUTO CENTER	339.90
06/10/2022	CNB-C	101922	148	JONES & HENRY ENGINEERS LTD	6,136.83
06/10/2022	CNB-C	101923	1282	LENAWEE COUNTY PRINTING/PURCHASING.	157.50
06/10/2022	CNB-C	101924	2653	MICHAEL SAMORAY	26.49
06/10/2022	CNB-C	101925	1617	MICHIGAN CHAMBER SERVICES INC.	213.50
06/10/2022	CNB-C	101926	MISC	MOLLY MASON	200.00
06/10/2022	CNB-C	101927	2767	PEERLESS MIDWEST INC.	17,561.00
06/10/2022	CNB-C	101928	3430	QUADIENT FINANCE USA INC.	474.42
06/10/2022	CNB-C	101929	166	RENIUS & RENIUS	200.00
06/10/2022	CNB-C	101930	332	THEE OLD MILL LLC	237.50
06/10/2022	CNB-C	101931	1007	USA BLUE BOOK	1,051.01
06/10/2022	CNB-C	101932	MISC	VICTORIA GOODLOCK	200.00
06/10/2022	CNB-C	101933	970	WHITE, HOTCHKISS & FALAHEE, PLLC	120.00
06/10/2022	CNB-C	101934	129	CONSUMERS ENERGY	499.93
06/10/2022	CNB-C	101935	129	CONSUMERS ENERGY	65,587.00
06/10/2022	CNB-C	101936	298	ETNA SUPPLY	840.00
06/10/2022	CNB-C	101937	298	ETNA SUPPLY	3,000.00
06/10/2022	CNB-C	101938	86	GALLS/QUARTERMASTER	248.78
06/10/2022	CNB-C	101939	1007	USA BLUE BOOK	682.08
06/16/2022	CNB-C	101940	MISC	LENAWEE COUNTY SHERIFF'S OFFICE	250.00
06/16/2022	CNB-C	101941	1200	BLADE RUNNER OUTDOOR SERVICE	80.00
06/16/2022	CNB-C	101942	1944	BOUND TREE MEDICAL LLC	488.17
06/16/2022	CNB-C	101943	2434	BRINER OIL CO INC	2,298.09
06/16/2022	CNB-C	101944	3665	BROWNS ADVANCED CARE	131.00
06/16/2022	CNB-C	101945	MISC	CARA JOHNSON	200.00
06/16/2022	CNB-C	101946	2423	CITY OF JACKSON	125.00
06/16/2022	CNB-C	101947	129	CONSUMERS ENERGY	8,533.65
06/16/2022	CNB-C	101948	2649	DINGES FIRE COMPANY	90.51
06/16/2022	CNB-C	101949	3476	FIRST ADVANTAGE CORPORATION	202.14
06/16/2022	CNB-C	101950	2714	FIRST BANKCARD	6,747.65
06/16/2022	CNB-C	101951	2623	FORREST AUTO SUPPLY	143.22
06/16/2022	CNB-C	101952	MISC	KALIDA TRUCK EQUIPMENT	72.75
06/16/2022	CNB-C	101953	MISC	KATHY DELINE	200.00
06/16/2022	CNB-C	101954	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	496.73
06/16/2022	CNB-C	101955	482	MICHIGAN RURAL WATER ASSOC	780.00
06/16/2022	CNB-C	101956	MISC	ODP BUSINESS SOLUTIONS, LLC	245.55
06/16/2022	CNB-C	101957	MISC	PITTSFORD COLLISION LLC	963.50
06/16/2022	CNB-C	101958	136	RISING EXCAVATING INC	143.15
06/16/2022	CNB-C	101959	3493	TRIPLE K IRRIGATION INC	747.54
06/16/2022	CNB-C	101960	1534	UNIFIRST CORPORATION	43.00
06/16/2022	CNB-C	101961	1007	USA BLUE BOOK	581.66
06/16/2022	CNB-C	101962	3181	W S DARLEY & CO	482.55
06/16/2022	CNB-C	101963	119	WRIGHTS PLUMBING & SEWER SERVICE	145.00

CNB-C TOTALS:

Total of 74 Checks:  
 Less 2 Void Checks:

233,976.33  
 69,926.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Total of 72 Disbursements:

164,049.40

CASH SUMMARY BY FUND FOR CITY OF HUDSON  
 FROM 07/01/2021 TO 06/17/2022  
 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 07/01/2021	Total Debits	Total Credits	Ending Balance 06/17/2022
101	GENERAL FUND	270,009.61	2,214,396.70	2,315,133.48	169,272.83
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	(11,911.01)	430,047.55	296,563.09	121,573.45
203	LOCAL STREET FUND	33,163.92	255,564.98	192,885.36	95,843.54
206	FIRE DEPARTMENT FUND	53,149.68	142,535.74	102,653.95	93,031.47
208	RECREATION FUND	18,063.84	39,422.09	52,097.91	5,388.02
209	CEMETARY FOUNDATION	35,340.34	53,211.62	75,889.70	12,662.26
210	AMBULANCE	(115,775.58)	966,906.89	772,002.98	79,128.33
211	COMMUNITY CENTER	347.42	76,938.37	60,063.78	17,222.01
270	THOMPSON MUSEUM FUND	57,660.23	12,903.63	12,901.53	57,662.33
271	LIBRARY FUND	12,047.65	24,256.49	36,304.14	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,739.41	16,775.86	15,723.29	41,791.98
410	DOWNTOWN DEVELOPMENT	7,241.51	13,104.20	9,646.13	10,699.58
412	INDUSTRIAL PARK FUND	14,651.52	14,145.01	15,050.76	13,745.77
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	0.00	3,235,272.78	3,090,586.36	144,686.42
450	SIDEWALK FUND	(17,934.02)	23,065.98	2,565.98	2,565.98
590	UTILITIES FUND	(461,280.34)	1,738,073.57	1,163,690.40	113,102.83
661	MOTOR VEH AND EQUIP FUND	169,106.78	373,655.16	326,327.85	216,434.09
703	PROPERTY TAX COLLECTION	0.00	2,338,668.33	2,338,668.33	0.00
705	INCOME TAX FUND	18,032.15	626,746.29	546,745.54	98,032.90
	TOTAL - ALL FUNDS	124,915.56	12,595,691.24	11,425,500.56	1,295,106.24

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	BUDGET		MONTH	06/30/2022		
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	CURRENT PROPERTY TAXES	240,284.00		223,413.94	0.00	0.00	16,870.06	92.98
101-000-404.000	PPT REIMBURSEMENT	180,000.00		205,333.96	0.00	0.00	(25,333.96)	114.07
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00		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	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00		0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00		2,857.12	0.00	0.00	2,142.88	57.14
101-000-476.000	BUILDING PERMITS	9,000.00		13,650.00	0.00	440.00	(4,650.00)	151.67
101-000-478.000	DOG LICENSES	4,900.00		3,740.00	0.00	70.00	1,160.00	76.33
101-000-479.000	RENTAL INSPECTION FEE	2,000.00		490.00	0.00	0.00	1,510.00	24.50
101-000-480.000	RENTAL REGISTRATION FEE	150.00		215.00	0.00	0.00	(65.00)	143.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00		1,906.30	0.00	0.00	(306.30)	119.14
101-000-503.000	CARES ACT GRANT	0.00		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	0.00
101-000-574.000	PUBLIC ACT 302 POLICE GRANT	500.00		0.00	0.00	0.00	500.00	0.00
101-000-575.000	STATE INCOME TAX	0.00		0.00	0.00	0.00	0.00	0.00
101-000-578.000	REVENUE/STATE SALES TAX	300,000.00		271,426.00	0.00	0.00	28,574.00	90.48
101-000-581.000	ARPA FUNDING	115,656.00		116,124.35	0.00	0.00	(468.35)	100.40
101-000-608.000	PRT S & REPORTS	2,500.00		1,043.60	125.00	0.00	1,456.40	41.74
101-000-613.000	ADMIN REVENUE	21,000.00		19,198.46	0.00	0.00	1,801.54	91.42
101-000-629.000	REFUSE COLLECTION	120,000.00		148,176.30	2,231.19	0.00	(28,176.30)	123.48
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00		7,440.16	616.00	0.00	(4,440.16)	248.01
101-000-630.000	DUPLICATING SERVICE (COPIES)	75.00		186.00	25.50	0.00	(111.00)	248.00
101-000-640.000	PARK RESERVATIONS	600.00		775.00	25.00	0.00	(175.00)	129.17
101-000-657.000	POLICE PROTECTION REVENUE	0.00		0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00		7,403.20	462.00	0.00	96.80	98.71
101-000-665.000	INTEREST EARNINGS	0.00		0.00	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00		0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00		3,540.00	0.00	0.00	0.00	100.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00		3,177.00	0.00	0.00	(3,177.00)	100.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00		75.92	0.00	0.00	(75.92)	100.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00		0.00	0.00	0.00	0.00	0.00
101-000-677.000	CE TREE GRANT	0.00		0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	8,000.00		52,079.84	0.00	0.00	(44,079.84)	651.00
101-000-679.000	RENTAL INSPECTION	0.00		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	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00		(133.46)	0.00	0.00	133.46	100.00
101-000-691.000	ADMIN REVENUE	658,233.00		615,973.06	0.00	0.00	42,259.94	93.58
101-000-699.705	TRANSFER FROM INCOME TAX	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,683,538.00		1,698,091.75	3,994.69		(14,553.75)	100.86
Dept 265 - CITY HALL & GROUNDS								
101-265-970.000		0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES								
		1,683,538.00		1,698,091.75	3,994.69		(14,553.75)	100.86
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	5,040.00		5,130.00	0.00	0.00	(90.00)	101.79
101-101-714.000	FICA	386.00		435.29	0.00	0.00	(49.29)	112.77

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	150.00	0.00	350.00	30.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	1,000.00	0.00	0.00	100.00
101-101-886.000	CIVIC PROMOTION	18,500.00	18,699.49	0.00	(199.49)	101.08
101-101-905.000	BOOKS & PUBLICATIONS	1,000.00	2,201.35	213.50	(1,201.35)	220.14
101-101-956.000	MISC EXPENSE	100.00	24.99	0.00	75.01	24.99
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,843.89	0.00	1,156.11	71.10
Total Dept 101 - CITY COUNCIL		30,526.00	30,485.01	213.50	40.99	99.87
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	85,000.00	80,893.16	2,884.62	4,106.84	95.17
101-172-714.000	FICA	6,503.00	5,777.93	220.67	725.07	88.85
101-172-719.000	FRINGE BENEFITS	32,128.00	31,136.16	2,524.25	991.84	96.91
101-172-864.000	CONFERENCE & TRANSPORTATION	600.00	945.47	0.00	(345.47)	157.58
101-172-864.100	CITY VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-172-956.000	MISC EXPENSE	26,492.00	26,392.34	0.00	99.66	99.62
101-172-958.000	MEMBERSHIP & DUES	200.00	232.50	0.00	(32.50)	116.25
Total Dept 172 - CITY MANAGER		152,923.00	145,377.56	5,629.54	7,545.44	95.07
Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	122.00	0.00	378.00	24.40
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-192-818.000	CONTRACTUAL SERVICES	2,000.00	3,323.36	0.00	(1,323.36)	166.17
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	22.06	0.00	277.94	7.35
101-192-900.000	PRINTING & PUBLISHING	1,000.00	462.41	0.00	537.59	46.24
101-192-956.000	MISC EXPENSE	200.00	205.52	0.00	(5.52)	102.76
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	0.00	0.00	650.00	0.00
Total Dept 192 - ELECTIONS		5,150.00	4,135.35	0.00	1,014.65	80.30
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	621.00	0.00	479.00	56.45
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	17,337.50	200.00	1,012.50	94.48
101-209-900.000	PRINTING & PUBLISHING	1,000.00	835.81	0.00	164.19	83.58
101-209-956.000	MISC EXPENSE	1,000.00	1,170.00	0.00	(170.00)	117.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	19,964.31	200.00	1,485.69	93.07
Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	15,000.00	5,025.00	120.00	9,975.00	33.50
Total Dept 210 - CITY ATTORNEY		15,000.00	5,025.00	120.00	9,975.00	33.50
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	50,833.00	51,955.04	1,964.62	(1,122.04)	102.21
101-215-714.000	FICA	3,889.00	3,303.19	145.87	585.81	84.94
101-215-719.000	FRINGE BENEFITS	34,991.00	34,799.22	2,809.13	191.78	99.45
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGET USED
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Expenditures						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	4,817.51	294.25	1,182.49	80.29
101-215-956.000	MISC EXPENSE	100.00	2.22	0.00	97.78	2.22
101-215-958.000	MEMBERSHIP & DUES	500.00	401.50	0.00	98.50	80.30
Total Dept 215 - CITY CLERK		96,513.00	95,278.68	5,213.87	1,234.32	98.72

Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	48,480.00	50,535.18	1,890.15	(2,055.18)	104.24
101-253-714.000	FICA	3,709.00	3,844.19	140.74	135.19	103.64
101-253-719.000	FRINGE BENEFITS	7,000.00	12,204.32	2,819.85	(5,204.32)	174.35
101-253-727.000	OFFICE SUPPLIES	100.00	129.14	0.00	(29.14)	129.14
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	5,000.00	3,872.84	0.00	1,127.16	77.46
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,853.17	0.00	1,746.83	51.48
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	15.00	0.00	1,085.00	1.36
101-253-900.000	PRINTING & PUBLISHING	150.00	46.80	0.00	103.20	31.20
101-253-956.000	MISC EXPENSE	7,742.00	7,898.51	0.00	(156.51)	102.02
101-253-958.000	MEMBERSHIP & DUES	250.00	75.00	0.00	175.00	30.00
Total Dept 253 - TREASURER		77,131.00	80,474.15	4,850.74	(3,343.15)	104.33

Dept 265 - CITY HALL & GROUNDS						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	3,713.37	0.00	1,286.63	74.27
101-265-921.000	ELECTRICITY	5,000.00	4,978.46	541.23	21.54	99.57
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	3,487.18	0.00	12.82	99.63
101-265-927.000	WATER	700.00	702.31	56.75	(2.31)	100.33
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	1,780.79	255.13	2,219.21	44.52
101-265-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		18,400.00	14,662.11	853.11	3,737.89	79.69

Dept 277 - CEMETARY MAINTENANCE						
101-277-827.100	PROSECUTOR LEGAL FEES	8,000.00	3,619.06	0.00	4,380.94	45.24
Total Dept 277 - CEMETARY MAINTENANCE		8,000.00	3,619.06	0.00	4,380.94	45.24

Dept 299 - OFFICE OPERATIONS						
101-299-702.000	SALARIES & WAGES	60,936.00	69,652.58	3,189.14	(8,716.58)	114.30
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	4,662.00	5,108.13	242.68	(446.13)	109.57
101-299-719.000	FRINGE BENEFITS	43,011.00	38,963.43	3,316.80	4,047.57	90.59
101-299-727.000	OFFICE SUPPLIES	4,000.00	6,449.61	619.95	(2,449.61)	161.24
101-299-730.000	POSTAGE	6,000.00	7,503.71	0.00	(1,503.71)	125.06
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	2,000.00	1,947.00	0.00	53.00	97.35
101-299-850.000	TELEPHONE	4,000.00	3,960.00	368.24	40.00	99.00
101-299-864.000	CONFERENCE & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	3,300.00	3,730.22	474.42	(430.22)	113.04
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00

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

Fund 101 - GENERAL FUND  
 Expenditures  
 101-299-962.000 CITY WEBSITE MAINTENANCE 550.00 0.00 550.00 0.00  
 101-299-963.000 EQUIPMENT REPLACEMENT 1,000.00 0.00 1,000.00 0.00  
 Total Dept 299 - OFFICE OPERATIONS 130,059.00 137,314.68 8,211.23 (7,255.68) 105.58

Dept 301 - POLICE DEPARTMENT  
 101-301-702.000 SALARIES & WAGES 162,197.00 127,177.87 7,392.45 35,019.13 78.41  
 101-301-703.000 PART TIME WAGES 103,000.00 105,319.00 3,642.00 (2,319.00) 102.25  
 101-301-704.000 OFFICERS TRAINING WAGES 7,720.00 1,595.00 0.00 6,125.00 20.66  
 101-301-714.000 FICA 20,878.00 17,260.29 844.13 3,617.71 82.67  
 101-301-719.000 FRINGE BENEFITS 85,464.00 71,316.39 7,402.34 14,147.61 83.45  
 101-301-727.000 OFFICE SUPPLIES 800.00 992.44 26.49 (192.44) 124.06  
 101-301-740.000 OPERATING SUPPLIES 1,500.00 2,010.40 0.00 (510.40) 134.03  
 101-301-751.000 GASOLINE 6,000.00 4,048.00 0.00 1,952.00 67.47  
 101-301-759.000 UNIFORMS 2,500.00 1,453.09 518.77 1,046.91 58.12  
 101-301-776.000 BUILDING MAINTENANCE 2,000.00 482.45 324.00 1,517.55 24.12  
 101-301-801.000 COMPUTER/SOFTWARE SUPPORT EXPENSE 6,500.00 5,431.14 50.00 1,068.86 83.56  
 101-301-850.000 TELEPHONE 3,300.00 1,351.11 70.50 1,948.89 40.94  
 101-301-864.000 CONFERENCE & TRANSPORTATION 700.00 0.00 0.00 700.00 0.00  
 101-301-905.000 BOOKS & PUBLICATIONS 300.00 270.00 270.00 30.00 90.00  
 101-301-921.000 ELECTRICITY 5,000.00 2,335.34 198.66 2,664.66 46.71  
 101-301-923.000 HEATING FUEL 1,200.00 1,287.15 0.00 (87.15) 107.26  
 101-301-927.000 WATER 1,200.00 934.87 80.39 265.22 77.90  
 101-301-930.000 VEHICLE REPAIR & MAINTENANCE 5,000.00 2,581.87 0.00 2,418.13 51.64  
 101-301-943.000 EQUIPMENT RENTAL 1,000.00 1,627.05 11.12 (627.05) 162.71  
 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 1,141.95 0.00 1,858.05 38.07  
 101-301-961.001 ACT 302 TRAINING & EQUIP 1,000.00 125.00 125.00 875.00 12.50  
 101-301-963.000 EQUIPMENT REPLACEMENT 4,000.00 54.50 0.00 3,945.50 1.36  
 101-301-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00  
 101-301-977.100 NEW POLICE CAR 0.00 0.00 0.00 0.00 0.00  
 Total Dept 301 - POLICE DEPARTMENT 425,109.00 348,909.82 20,955.85 76,199.18 82.08

Dept 380 - BUILDING INSPECTION  
 101-380-819.000 BIDG CODE INSPECTION 7,250.00 8,265.00 600.00 (1,015.00) 114.00  
 101-380-956.000 MISC EXPENSE 0.00 100.00 0.00 (100.00) 100.00  
 101-380-956.100 RENTAL INSPECTION 3,000.00 50.00 50.00 2,950.00 1.67  
 Total Dept 380 - BUILDING INSPECTION 10,250.00 8,415.00 650.00 1,835.00 82.10

Dept 400 - PLANNING COMMISSION  
 101-400-702.000 SALARIES & WAGES 960.00 330.00 0.00 630.00 34.38  
 101-400-714.000 FICA 75.00 25.25 0.00 49.75 33.67  
 101-400-821.000 CONTRACTUAL SVCS ZONE/MSTRPLAN 0.00 0.00 0.00 0.00 0.00  
 101-400-864.000 CONFERENCE & TRANSPORTATION 400.00 0.00 0.00 400.00 0.00  
 101-400-905.000 BOOKS & PUBLICATIONS 100.00 0.00 0.00 100.00 0.00  
 101-400-956.000 MISC EXPENSE 50.00 0.00 0.00 50.00 0.00  
 101-400-958.000 MEMBERSHIP & DUES 300.00 0.00 0.00 300.00 0.00  
 Total Dept 400 - PLANNING COMMISSION 1,885.00 355.25 0.00 1,529.75 18.85

User: LINDA  
 DB: Hudson  
 PERIOD ENDING 06/30/2022

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

Fund 101 - GENERAL FUND

Expenditures

Dept 441 - PUBLIC WORKS DEPARTMENT							
101-441-702.000	SALARIES & WAGES	263,120.00	254,025.97	10,768.11	9,094.03	96.54	
101-441-714.000	FICA	20,129.00	18,245.18	814.88	1,883.82	90.64	
101-441-719.000	FRINGE BENEFITS	141,976.00	135,265.94	9,925.15	6,710.06	95.27	
101-441-727.000	OFFICE SUPPLIES	400.00	539.28	0.00	(139.28)	134.82	
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	7,486.68	0.00	3,513.32	68.06	
101-441-738.000	FORESTRY	50,000.00	44,387.77	4,358.28	5,612.23	88.78	
101-441-739.000	PARKING LOTS AND ALLEYS	2,000.00	2,993.96	0.00	(993.96)	149.70	
101-441-740.000	OPERATING SUPPLIES	9,000.00	4,848.44	247.50	4,151.56	53.87	
101-441-748.000	STREET LIGHTING	43,000.00	42,188.12	349.69	811.88	98.11	
101-441-751.100	PARKS	42,500.00	41,897.49	6,508.52	602.51	98.58	
101-441-759.000	UNIFORMS	3,000.00	1,938.42	0.00	1,061.58	64.61	
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,117.49	0.00	6,382.51	14.90	
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	3,770.00	0.00	(400.00)	111.87	
101-441-850.000	TELEPHONE	4,500.00	3,012.16	273.03	1,487.84	66.94	
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	548.32	0.00	201.68	73.11	
101-441-921.000	ELECTRICITY	2,600.00	1,351.74	97.10	1,248.26	51.99	
101-441-923.000	HEATING/FUEL	1,000.00	1,924.68	0.00	(924.68)	192.47	
101-441-943.000	EQUIPMENT RENTAL	16,000.00	9,127.39	209.80	6,872.61	57.05	
101-441-956.000	MISC EXPENSE	1,250.00	1,141.08	202.14	108.92	91.29	
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00	
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 441 - PUBLIC WORKS DEPARTMENT		623,595.00	575,810.11	33,754.20	47,784.89	92.34	

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	109,239.49	9,741.64	8,208.51	93.01	
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	114,239.49	9,741.64	10,708.51	91.43	

Dept 447 - FRINGE BENEFIT A							
101-447-719.001	BENEFITS ADMIN FEES	500.00	375.00	0.00	125.00	75.00	
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00	
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00	
Total Dept 447 - FRINGE BENEFIT A		525.00	375.00	0.00	150.00	71.43	

Dept 895 - GENERAL FUND 0							
101-895-684.000	SALT & SAND INVENTORY	0.00	2,545.42	0.00	(2,545.42)	100.00	
101-895-718.000	WORKERS COMPENSATION	24,500.00	37,832.00	0.00	(13,332.00)	154.42	
101-895-718.001	UNEMPLOYMENT COMPENSATION	2,800.00	549.01	5.02	2,250.99	19.61	
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00	0.00	100.00	
101-895-835.000	LIABILITY INSURANCE	75,000.00	74,832.00	0.00	168.00	99.78	
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00	
101-895-956.000	MISCELLANEOUS EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	
101-895-956.001	SALT & SAND INVENTORY	5,000.00	2,898.81	0.00	2,101.19	57.98	
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.00	6,845.65	0.00	(2,262.65)	149.37	
101-895-956.003	MOSQUITO SPRAYING	4,000.00	411.10	0.00	3,588.90	10.28	
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND

Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	0.00	0.00	10,000.00	0.00
101-895-957.000	DOG LICENSE COST	4,200.00	3,085.00	59.50	1,115.00	73.45
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	0.00	0.00	100.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBUULANCE	30,000.00	30,000.00	0.00	0.00	100.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		188,029.00	176,944.99	64.52	11,084.01	94.11
TOTAL EXPENDITURES		1,929,493.00	1,761,385.57	90,458.20	168,107.43	91.29

Fund 101 - GENERAL FUND:

TOTAL REVENUES	1,683,538.00	1,698,091.75	3,994.69	(14,553.75)	100.86
TOTAL EXPENDITURES	1,929,493.00	1,761,385.57	90,458.20	168,107.43	91.29
NET OF REVENUES & EXPENDITURES	(245,955.00)	(63,293.82)	(86,463.51)	(182,661.18)	25.73

Fund 151 - CEMETERY TRUST FUND

Revenues					
Dept 000					
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00

Fund 151 - CEMETERY TRUST FUND:

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND

Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	243,513.95	0.00	1,941.05	99.21
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	405.56	0.00	(405.56)	100.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	4,306.44	0.00	328.56	92.91
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	3,772.80	0.00	(172.80)	104.80
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	13,750.00	0.00	1,250.00	91.67

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Total Dept 000		268,990.00	265,748.75	0.00	3,241.25	98.80
TOTAL REVENUES						
Total Dept 000		268,990.00	265,748.75	0.00	3,241.25	98.80
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	15,000.00	3,875.86	0.00	11,124.14	25.84
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		15,000.00	3,875.86	0.00	11,124.14	25.84
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	44,892.00	41,151.00	0.00	3,741.00	91.67
202-463-740.000	OPERATING SUPPLIES	6,000.00	3,821.57	71.57	2,178.43	63.69
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-463-930.001	NONMOTORIZED TRAILIS (1% W&GT)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,500.00	3,856.65	131.96	(1,356.65)	154.27
202-463-959.000	STREET SIGNS	5,000.00	691.32	0.00	4,308.68	13.83
Total Dept 463 - ROUTINE MAINTENANCE		60,492.00	49,520.54	203.53	10,971.46	81.86
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	1,790.08	0.00	409.92	81.37
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	1,790.08	0.00	409.92	81.37
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	25,782.00	23,633.50	0.00	2,148.50	91.67
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	4,558.94	0.00	1,941.06	70.14
Total Dept 478 - WINTER MAINTENANCE		33,032.00	28,192.44	0.00	4,839.56	85.35
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	27,551.00	26,913.46	0.00	637.54	97.69
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00

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

Fund 202 - MAJOR STREET FUND  
 Expenditures

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Total Dept 482 - ADM & ENGINEER						
29,051.00		28,413.46	0.00	637.54	97.81	
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	100.00	0.00	
202-486-955.001	SWEEP & FLUSHING	300.00	109.47	190.53	36.49	
202-486-955.002	TREES & SHRUBS	50.00	0.00	50.00	0.00	
202-486-955.003	DRAINANGE	100.00	0.00	100.00	0.00	
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	50.00	0.00	
202-486-955.005	GRASS & WEEDS	750.00	1,218.92	(468.92)	162.52	
202-486-955.006	SIGNS & SIGNALS	4,000.00	3,543.52	286.85	456.48	
202-486-955.007	PAVEMENT MARKING	100.00	0.00	100.00	0.00	
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	1,500.00	0.00	
Total Dept 486 - TRUNKLINE						
6,950.00		4,871.91	286.85	2,078.09	70.10	
TOTAL EXPENDITURES						
148,025.00		116,664.29	490.38	31,360.71	78.81	

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
268,990.00		265,748.75	0.00	3,241.25	98.80	
TOTAL EXPENDITURES						
148,025.00		116,664.29	490.38	31,360.71	78.81	
NET OF REVENUES & EXPENDITURES						
120,965.00		149,084.46	(490.38)	(28,119.46)	123.25	

Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-440.000	METRO ACT MONIES	10,000.00	11,882.80	0.00	(1,882.80)	118.83
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	83,496.88	0.00	5,903.12	93.40
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MT LOCAL ROADS PROGRAM	1,600.00	1,476.63	0.00	123.37	92.29
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	18,000.00	16,500.00	0.00	1,500.00	91.67
Total Dept 000						
119,020.00		113,356.31	0.00	5,663.69	95.24	

TOTAL REVENUES						
119,020.00		113,356.31	0.00	5,663.69	95.24	
Expenditures						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	14,871.79	0.00	3,128.21	82.62
203-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION						
19,000.00		14,871.79	0.00	4,128.21	78.27	

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Expenditures</b>						
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	33,458.26	0.00	3,041.74	91.67
203-463-740.000	OPERATING SUPPLIES	2,700.00	1,319.69	71.58	1,380.31	48.88
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	2,936.34	131.96	(436.34)	117.45
Total Dept 463 - ROUTINE MAINTENANCE		42,200.00	37,714.29	203.54	4,485.71	89.37
<b>Dept 466 - SWEEPING AND FLUSHING</b>						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	1,266.07	0.00	1,733.93	42.20
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	1,266.07	0.00	1,733.93	42.20
<b>Dept 474 - TRAFFIC SERVICES</b>						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	316.80	0.00	183.20	63.36
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	316.80	0.00	283.20	52.80
<b>Dept 478 - WINTER MAINTENANCE</b>						
203-478-721.000	ADMINISTRATIVE EXPENSE	15,143.00	13,881.01	0.00	1,261.99	91.67
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	4,223.91	0.00	1,776.09	70.40
Total Dept 478 - WINTER MAINTENANCE		21,643.00	18,104.92	0.00	3,538.08	83.65
<b>Dept 482 - ADM &amp; ENGINEER</b>						
203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	9,342.63	0.00	849.37	91.67
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		11,192.00	10,342.63	0.00	849.37	92.41
<b>TOTAL EXPENDITURES</b>						
		97,635.00	82,616.50	203.54	15,018.50	84.62
<b>Fund 203 - LOCAL STREET FUND:</b>						
<b>TOTAL REVENUES</b>						
		119,020.00	113,356.31	0.00	5,663.69	95.24
<b>TOTAL EXPENDITURES</b>						
		97,635.00	82,616.50	203.54	15,018.50	84.62
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		21,385.00	30,739.81	(203.54)	(9,354.81)	143.74
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
<b>Revenues</b>						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	5,534.01	0.00	1,699.99	76.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	3,310.00	0.00	(310.00)	110.33
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	29,376.00	0.00	9,024.00	76.50

User: LINDA  
 DB: Hudson  
 PERIOD ENDING 06/30/2022

2021-22 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 06/30/2022 MONTH 06/30/2022

Fund 206 - FIRE DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDC USED
<b>Revenues</b>						
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	22,261.50	0.00	7,420.50	75.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	500.00	0.00	(400.00)	500.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	250.00	0.00	(150.00)	250.00
206-000-678.000	MISC REVENUE	50.00	10.00	0.00	40.00	20.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	62,480.00	0.00	0.00	100.00
<b>Total Dept 000</b>		<b>141,056.00</b>	<b>123,721.51</b>	<b>0.00</b>	<b>17,334.49</b>	<b>87.71</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
<b>BUILDING IMPROVEMENTS</b>						
206-336-965.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>						
		<b>141,056.00</b>	<b>123,721.51</b>	<b>0.00</b>	<b>17,334.49</b>	<b>87.71</b>
<b>Expenditures</b>						
Dept 000	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
<b>SALARIES &amp; WAGES</b>						
206-336-702.000	SALARIES & WAGES	45,675.00	39,483.65	0.00	6,191.35	86.44
206-336-714.000	FICA	3,494.00	2,977.14	0.00	516.86	85.21
206-336-719.000	FRINGE BENEFITS	0.00	10.56	0.00	(10.56)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,499.00	0.00	136.00	91.68
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-723.000	HPD BENEFIT FUND EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	354.76	0.00	392.24	47.49
206-336-740.000	POSTAGE	50.00	5.30	0.00	44.70	10.60
206-336-751.000	OPERATING SUPPLIES	1,750.00	1,510.72	0.00	239.28	86.33
206-336-776.000	GASOLINE	2,250.00	1,367.16	0.00	882.84	60.76
206-336-801.000	BUILDING MAINTENANCE	1,250.00	1,594.16	0.00	(344.16)	127.53
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	563.92	0.00	436.08	56.39
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	1,000.00	603.26	0.00	396.74	60.33
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	4,978.38	0.00	21.62	99.57
206-336-927.000	WATER	1,100.00	1,661.65	0.00	(561.65)	151.06
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	7,805.49	0.00	(1,505.49)	123.90
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	0.00	3,480.69	0.00	(3,480.69)	100.00
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-956.000	MISC EXPENSE	500.00	379.61	90.51	120.39	75.92
206-336-958.000	MEMBERSHIP & DUES	1,200.00	1,070.94	0.00	129.06	89.25
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	1,287.00	0.00	1,213.00	51.48
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	18,000.00	12,806.33	0.00	5,193.67	71.15
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		97,901.00	83,839.72	1,246.96	14,061.28	85.64
TOTAL EXPENDITURES		97,901.00	83,839.72	1,246.96	14,061.28	85.64
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		141,056.00	123,721.51	0.00	17,334.49	87.71
TOTAL EXPENDITURES		97,901.00	83,839.72	1,246.96	14,061.28	85.64
NET OF REVENUES & EXPENDITURES		43,155.00	39,881.79	(1,246.96)	3,273.21	92.42
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						

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

Fund 208 - RECREATION FUND  
 Revenues  
 208-788-607.000 FEES 0.00 0.00 0.00 0.00

Total Dept 788 - FLOOR HOCKEY 0.00 0.00 0.00 0.00

TOTAL REVENUES 1,750.00 0.00 1,750.00 0.00

Expenditures

Dept 752 - RECREATION DEPARTMENT  
 208-752-721.000 ADMINISTRATIVE EXPENSE 600.00 0.00 0.00 0.00  
 208-752-740.000 OPERATING SUPPLIES 250.00 45.89 204.11 18.36  
 208-752-770.000 FIELD & GEN MAINT 0.00 0.00 0.00 0.00  
 208-752-807.000 AUDIT FEES 0.00 0.00 0.00 0.00  
 208-752-814.000 FIELD TRIPS 0.00 0.00 0.00 0.00  
 208-752-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00  
 208-752-943.000 EQUIPMENT RENTAL 150.00 213.16 (63.16) 142.11  
 208-752-956.000 MISC EXPENSE 12,004.00 12,003.80 (63.16) 100.00  
 208-752-956.007 CONTRACT REC PLAN PREP 0.00 0.00 0.00 0.00

Total Dept 752 - RECREATION DEPARTMENT 13,004.00 12,262.85 227.38 741.15 94.30

Dept 753 - SOCCER

208-753-715.000 INSURANCE 0.00 0.00 0.00 0.00  
 208-753-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00  
 208-753-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00  
 208-753-823.000 MISC EXPENSE 0.00 0.00 0.00 0.00  
 208-753-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00  
 208-753-825.000 FUNDRAISER COST 0.00 0.00 0.00 0.00  
 208-753-826.000 UNIFORMS 0.00 0.00 0.00 0.00

Total Dept 753 - SOCCER 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  
 208-784-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00  
 208-784-818.000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00  
 208-784-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00  
 208-784-823.000 MISC EXPENSE 0.00 0.00 0.00 0.00  
 208-784-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00  
 208-784-826.000 UNIFORMS 0.00 0.00 0.00 0.00

Total Dept 784 - LITTLE LEAGUE 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  
 208-786-740.000 OPERATING SUPPLIES 0.00 0.00 0.00 0.00  
 208-786-822.000 FUNDRAISER EXPENSES 0.00 0.00 0.00 0.00  
 208-786-824.000 CONCESSION STAND EXPENSES 0.00 0.00 0.00 0.00  
 208-786-826.000 UNIFORMS 0.00 0.00 0.00 0.00  
 208-786-828.000 SPONSOR FEES 0.00 0.00 0.00 0.00  
 208-786-829.000 CONCESSIONS INCOME 0.00 0.00 0.00 0.00  
 208-786-901.000 ADVERTISING 0.00 0.00 0.00 0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - RECREATION FUND</b>						
Expenditures						
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL						
0.00						
<b>Dept 787 - SOCCER U 14</b>						
208-787-740.000	OPERATING SUPPLIES	0.00	412.97	0.00	(412.97)	100.00
208-787-822.000	FUNDRaiser EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14						
0.00						
<b>Dept 788 - FLOOR HOCKEY</b>						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY						
0.00						
<b>TOTAL EXPENDITURES</b>						
13,004.00						
12,675.82						
227.38						
328.18						
97.48						
<b>Fund 208 - RECREATION FUND:</b>						
TOTAL REVENUES						
1,750.00						
TOTAL EXPENDITURES						
13,004.00						
12,675.82						
227.38						
328.18						
97.48						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
(11,254.00)						
(12,675.82)						
(227.38)						
1,421.82						
112.63						
<b>Fund 209 - CEMETARY FOUNDATION</b>						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	4,000.00	2,341.80	168.00	1,658.20	58.55
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	12,850.00	300.00	(4,850.00)	160.63
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	10,400.00	0.00	(900.00)	109.47
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
21,540.00						
25,591.80						
468.00						
(4,051.80)						
118.81						
<b>TOTAL REVENUES</b>						
21,540.00						
25,591.80						
468.00						
(4,051.80)						
118.81						
<b>Expenditures</b>						
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	326.40	0.00	(226.40)	326.40
209-276-943.000	EQUIPMENT RENTAL	2,500.00	2,289.22	40.28	210.78	91.57



2021-22 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 06/30/2022 06/30/2022 MONTH

Fund 209 - CEMETARY FOUNDATION AVAILABLE BALANCE % BGD  
 Expenditures Total Dept 276 - CEMETARY GRAVES 2,600.00 2,615.62 40.28 (15.62) 100.60 USED

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BGD USED
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	11,795.00	10,812.01	0.00	982.99	91.67
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	1,531.15	34.98	(531.15)	153.12
209-277-776.000	BUILDING MAINTENANCE	1,000.00	3.99	0.00	996.01	0.40
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	740.00	0.00	10.00	98.67
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	25,000.00	28,480.00	7,920.00	(3,480.00)	113.92
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	948.46	0.00	551.54	63.23
209-277-943.000	EQUIPMENT RENTAL	1,500.00	2,938.65	161.12	(1,438.65)	195.91
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Total Dept 277 - CEMETARY MAINTENANCE 47,745.00 45,654.26 8,116.10 2,090.74 95.62

TOTAL EXPENDITURES 50,345.00 48,269.88 8,156.38 2,075.12 95.88

Fund 209 - CEMETARY FOUNDATION:  
 TOTAL REVENUES 21,540.00 25,591.80 468.00 (4,051.80) 118.81  
 TOTAL EXPENDITURES 50,345.00 48,269.88 8,156.38 2,075.12 95.88  
 NET OF REVENUES & EXPENDITURES (28,805.00) (22,678.08) (7,688.38) (6,126.92) 78.73

Fund 210 - AMBULANCE Revenues	Dept 000	210-000-404.000	210-000-445.000	210-000-582.000	210-000-630.000	210-000-635.000	210-000-635.001	210-000-635.002	210-000-635.003	210-000-635.004	210-000-645.000	210-000-665.000	210-000-678.000	210-000-678.004	210-000-678.005	210-000-699.101	210-000-699.705
PPT REIMBURSEMENT		8,117.00	7,821.07	0.00	47,000.00	290,000.00	130,000.00	18,000.00	25,000.00	11,300.00	54,500.00	6,700.00	11.00	0.00	0.00	30,000.00	128,932.00
PENALTY AND INTEREST ON TAXES		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
1 & MILLAGE / CITY PROPERTY TAX		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
A.L.S. INSURANCE RECEIVABLES		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
HILLSDALE COUNTY ALS TAX MILLS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
WRIGHT TWP/WALDRON ALS CONTRACT		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
DOVER TOWNSHIP ALS TAX MILLS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
MEDINA TOWNSHIP ALS TAX MILLS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
HUDSON TOWNSHIP ALS TAX MILLS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
AMBULANCE BILLING SERVICES		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
INTEREST EARNINGS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
MISC REVENUE		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
MISC REVENUE BENEFIT FUND		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
MISC REVENUE LOAN PROCEEDS		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
TRANSFER FROM GENERAL FUND		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00
TRANSFER FROM INCOME TAX		0.00	21.10	0.00	43,687.88	353,106.91	136,785.44	18,000.00	32,051.00	13,325.12	62,934.61	4,386.00	0.00	0.00	0.00	30,000.00	60,000.00

Total Dept 000 749,560.00 782,445.13 31,921.78 (32,885.13) 104.39

TOTAL REVENUES 749,560.00 782,445.13 31,921.78 (32,885.13) 104.39

Expenditures 749,560.00 782,445.13 31,921.78 (32,885.13) 104.39

Fund 210 - AMBULANCE  
 Dept 344 - AMBULANCE  
 YTD BALANCE 06/30/2022  
 ACTIVITY FOR MONTH 06/30/2022  
 AVAILABLE BALANCE

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	% BUDGET USED
Fund 210 - AMBULANCE					
Expenditures					
Dept 344 - AMBULANCE	DEPARTMENT				
210-344-702.000	SALARIES & WAGES	456,750.00	422,539.48	17,654.68	34,210.52
210-344-714.000	FICA	34,941.00	30,863.86	1,344.32	4,077.14
210-344-719.000	FRINGE BENEFITS	58,763.00	57,146.03	5,091.23	1,616.97
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	868.42	245.55	231.58
210-344-728.000	SOFTWARE MAINTENANCE	1,800.00	0.00	0.00	1,800.00
210-344-730.000	POSTAGE	750.00	436.97	0.00	313.03
210-344-740.000	OPERATING SUPPLIES	8,000.00	8,962.68	1,187.90	(962.68)
210-344-741.000	CLEANING SUPPLIES	1,000.00	853.60	0.00	146.40
210-344-751.000	GASOLINE	9,500.00	9,050.99	0.00	449.01
210-344-759.000	UNIFORMS	3,000.00	1,010.21	0.00	1,989.79
210-344-776.000	BUILDING MAINTENANCE	5,000.00	930.64	0.00	4,069.36
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	5,841.48	0.00	2,158.52
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	111.30	43.50	188.70
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00
210-344-818.000	HEALTH SERVICES	4,300.00	5,598.01	744.61	(1,298.01)
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00
210-344-850.000	TELEPHONE	4,170.00	4,394.14	403.65	(224.14)
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	500.00	1,616.77	0.00	(1,116.77)
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	4,300.00	7,092.92	1,318.59	(2,792.92)
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	4,937.89	0.00	62.11
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	286.00	286.00	1,214.00
210-344-956.000	MISC EXPENSE	100.00	1,289.65	0.00	(1,189.65)
210-344-958.000	MEMBERSHIP & DUES	500.00	531.32	0.00	(31.32)
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	1,182.50	82.50	742.50
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	23,285.41	23,285.58	0.00	(0.17)
Total Dept 344 - AMBULANCE DEPARTMENT					
		635,134.41	589,180.44	28,566.59	45,953.97
TOTAL EXPENDITURES					
		635,134.41	589,180.44	28,566.59	45,953.97
Fund 210 - AMBULANCE:					
TOTAL REVENUES		749,560.00	782,445.13	31,921.78	(32,885.13)
TOTAL EXPENDITURES		635,134.41	589,180.44	28,566.59	45,953.97
NET OF REVENUES & EXPENDITURES		114,425.59	193,264.69	3,355.19	(78,839.10)
Fund 211 - COMMUNITY CENTER					
Revenues					
Dept 000					
211-000-477.000	FRANCHISE FEE	10,000.00	25,419.52	0.00	(15,419.52)
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	3,500.00	0.00	(500.00)
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	1,683.73	85.75	(933.73)
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	4,570.00	900.00	(570.00)
211-000-677.002	DEPT ON AGING RENTAL	7,700.00	7,850.00	0.00	(150.00)
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDDT USED
Fund 211 - COMMUNITY CENTER						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,460.00	43,023.25	985.75	(17,563.25)	168.98
TOTAL REVENUES		25,460.00	43,023.25	985.75	(17,563.25)	168.98
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	42.03	0.00	457.97	8.41
211-805-776.000	BUILDING MAINTENANCE	3,000.00	636.81	0.00	2,363.19	21.23
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	787.00	44.00	(307.00)	163.96
211-805-850.000	TELEPHONE	900.00	1,179.74	0.00	(279.74)	131.08
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	9,720.87	851.27	(1,320.87)	115.72
211-805-923.000	HEATING FUEL	1,850.00	2,526.81	0.00	(676.81)	136.58
211-805-927.000	WATER	400.00	741.44	62.59	(341.44)	185.36
211-805-943.000	EQUIPMENT RENTAL	800.00	656.80	0.00	143.20	82.10
211-805-956.000	MISC EXPENSE	50.00	10,000.00	10,000.00	(9,950.00)	20,000.0
211-805-957.001	313 W MAIN TAXES	1,500.00	1,530.58	0.00	(30.58)	102.04
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		20,580.00	28,022.08	10,957.86	(7,442.08)	136.16
TOTAL EXPENDITURES		20,580.00	28,022.08	10,957.86	(7,442.08)	136.16
Fund 211 - COMMUNITY CENTER:						
TOTAL REVENUES		25,460.00	43,023.25	985.75	(17,563.25)	168.98
TOTAL EXPENDITURES		20,580.00	28,022.08	10,957.86	(7,442.08)	136.16
NET OF REVENUES & EXPENDITURES		4,880.00	15,001.17	(9,972.11)	(10,121.17)	307.40
Fund 270 - THOMPSON MUSEUM FUND						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	2.10	0.00	(2.10)	100.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2.10	0.00	(2.10)	100.00
TOTAL REVENUES		0.00	2.10	0.00	(2.10)	100.00
Fund 270 - THOMPSON MUSEUM FUND:						
TOTAL REVENUES		0.00	2.10	0.00	(2.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 270 - THOMPSON MUSEUM FUND  
 NET OF REVENUES & EXPENDITURES  
 Fund 271 - LIBRARY FUND  
 Revenues  
 Dept 000

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDT USED
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	65.43	0.00	(65.43)	100.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	65.43	0.00	(65.43)	100.00

TOTAL REVENUES		0.00	65.43	0.00	(65.43)	100.00
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Expenditures	Dept 790 - REGULAR - LIBRARY	0.00	0.00	0.00	0.00	0.00
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	12,057.76	0.00	(12,057.76)	100.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDT & USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	12,113.08	0.00	(12,113.08)	100.00
TOTAL EXPENDITURES						
		0.00	12,113.08	0.00	(12,113.08)	100.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	65.43	0.00	(65.43)	100.00
TOTAL EXPENDITURES		0.00	12,113.08	0.00	(12,113.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,047.65)	0.00	12,047.65	100.00
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000		0.00	0.00	0.00	0.00	0.00
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
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000		0.00	15.00	0.00	(15.00)	100.00
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	15.00	0.00	(15.00)	100.00
273-000-665.000	INTEREST EARNINGS	100.00	2.24	0.00	97.76	2.24
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	3,222.96	360.36	1,777.04	64.46
273-000-677.003	RENTAL INCOME	6,600.00	6,600.00	0.00	0.00	100.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	9,840.20	360.36	1,859.80	84.10
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BGD USED
<b>Fund 273 - MUSEUM FUND</b>						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
		11,700.00	9,840.20	360.36	1,859.80	84.10
<b>Expenditures</b>						
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	14.40	0.00	35.60	28.80
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	734.04	0.00	(234.04)	146.81
273-795-807.000	AUDIT FEES	50.00	50.00	0.00	0.00	100.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-900.000	TELEPHONE	450.00	620.49	36.70	(170.49)	137.89
273-795-905.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-921.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-923.000	ELECTRICITY	2,000.00	2,195.21	186.39	(195.21)	109.76
273-795-927.000	HEATING FUEL	3,200.00	3,665.37	0.00	(465.37)	114.54
273-795-956.000	WATER	360.00	827.02	69.98	(467.02)	229.73
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	681.10	0.00	18.90	97.30
<b>Total Dept 795 - MUSEUM FUND</b>						
		8,110.00	8,787.63	293.07	(677.63)	108.36
<b>TOTAL EXPENDITURES</b>						
		8,110.00	8,787.63	293.07	(677.63)	108.36
<b>Fund 273 - MUSEUM FUND:</b>						
TOTAL REVENUES		11,700.00	9,840.20	360.36	1,859.80	84.10
TOTAL EXPENDITURES		8,110.00	8,787.63	293.07	(677.63)	108.36
NET OF REVENUES & EXPENDITURES		3,590.00	1,052.57	67.29	2,537.43	29.32
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
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	0.62	0.00	4.38	12.40
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	4,800.00	400.00	(1,000.00)	126.32
410-000-678.000	MISC REVENUE	0.00	4.29	0.00	(4.29)	100.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		3,805.00	4,804.91	400.00	(999.91)	126.28
<b>Dept 901 - DOWNTOWN DEVELOPMENT</b>						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00

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

Fund 410 - DOWNTOWN DEVELOPMENT  
 Revenues  
 Total Dept 901 - DOWNTOWN DEVELOPMENT

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

Expenditures  
 Dept 901 - DOWNTOWN DEVELOPMENT

410-901-407.000 PROPERTY TAXES 1,300.00 1,342.26 0.00 (42.26) 103.25  
 410-901-721.000 ADMINISTRATIVE EXPENSE 0.00 0.00 0.00 0.00 0.00  
 410-901-776.002 MAINTENANCE/306 W. MAIN 0.00 4.58 0.00 (4.58) 100.00  
 410-901-807.000 AUDIT FEES 0.00 0.00 0.00 0.00 0.00  
 410-901-901.000 ADVERTISING 0.00 0.00 0.00 0.00 0.00  
 410-901-921.000 ELECTRICITY 0.00 0.00 0.00 0.00 0.00  
 410-901-923.000 HEATING FUEL 0.00 0.00 0.00 0.00 0.00  
 410-901-927.000 WATER 0.00 0.00 0.00 0.00 0.00  
 410-901-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00  
 410-901-956.008 COMMUNITY LANDSCAPING/TREES 0.00 0.00 0.00 0.00 0.00  
 410-901-956.009 COMMUNITY PAINTING PROJECT 1,000.00 0.00 0.00 0.00 0.00  
 410-901-956.010 CITY SIGN /BANNER PROGRAM 0.00 0.00 0.00 0.00 0.00  
 410-901-956.011 HOLIDAY DECOR/LIGHTS 0.00 0.00 0.00 0.00 0.00  
 410-901-956.012 TRASH BINS & MISC ACCESSORIES 0.00 0.00 0.00 0.00 0.00  
 410-901-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

Total Dept 901 - DOWNTOWN DEVELOPMENT 2,300.00 1,346.84 0.00 953.16 58.56

TOTAL EXPENDITURES 2,300.00 1,346.84 0.00 953.16 58.56

Fund 410 - DOWNTOWN DEVELOPMENT:  
 TOTAL REVENUES 3,805.00 4,804.91 400.00 (999.91) 126.28  
 TOTAL EXPENDITURES 2,300.00 1,346.84 0.00 953.16 58.56  
 NET OF REVENUES & EXPENDITURES 1,505.00 3,458.07 400.00 (1,953.07) 229.77

Fund 412 - INDUSTRIAL PARK FUND  
 Revenues  
 Dept 000

412-000-642.001 SALE OF INDUSTRIAL PARK LOTS 0.00 0.00 0.00 0.00 0.00  
 412-000-665.000 INTEREST EARNINGS 0.00 0.00 0.00 0.00 0.00  
 412-000-699.705 TRANSFER FROM INCOME TAX 7,500.00 0.00 0.00 7,500.00 0.00

Total Dept 000 7,500.00 0.00 7,500.00 0.00

TOTAL REVENUES 7,500.00 0.00 0.00 7,500.00 0.00

Expenditures  
 Dept 900 - INDUSTRIAL PARK DEVELOPMENT

412-900-776.000 BUILDING MAINTENANCE 0.00 0.00 0.00 0.00 0.00  
 412-900-921.000 ELECTRICITY 0.00 0.00 0.00 0.00 0.00  
 412-900-943.000 EQUIPMENT RENTAL 2,500.00 905.75 399.24 1,594.25 36.23  
 412-900-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00  
 412-900-971.000 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	905.75	399.24	1,594.25	36.23
TOTAL EXPENDITURES		2,500.00	905.75	399.24	1,594.25	36.23
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	905.75	399.24	1,594.25	36.23
NET OF REVENUES & EXPENDITURES		5,000.00	(905.75)	(399.24)	5,905.75	18.12
Fund 418 - L D F A						
Revenues						
Dept 000						
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT						
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - L D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000						
444-000-902.000	BOND PROCEEDS	750,000.00	750,000.00	0.00	0.00	100.00
Total Dept 000		750,000.00	750,000.00	0.00	0.00	100.00
TOTAL REVENUES		750,000.00	750,000.00	0.00	0.00	100.00
Expenditures						
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						



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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	373,620.81	0.00	0.00	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	259,814.19	97,133.04	66,530.55	162,681.15	37.39
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.00	62,480.72	0.00	(0.72)	100.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,935.00	28,481.01	0.00	453.99	98.43
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	25,150.00	43,598.00	0.00	(18,448.00)	173.35
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		750,000.00	605,313.58	66,530.55	144,686.42	80.71
TOTAL EXPENDITURES		750,000.00	605,313.58	66,530.55	144,686.42	80.71

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		750,000.00	750,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	605,313.58	66,530.55	144,686.42	80.71

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	100.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		20,520.00	20,500.00	0.00	20.00	99.90
TOTAL REVENUES		20,520.00	20,500.00	0.00	20.00	99.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	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

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

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

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

Fund 590 - UTILITIES FUND Revenues Dept 000

590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	646.92	0.00	(646.92)	100.00
590-000-504.000	S2 GRANT REVENUE SRF 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	1,641.00	0.00	2,359.00	41.03
590-000-632.000	SEWER USE RECEIPTS	300,000.00	382,949.19	10,989.17	(82,949.19)	127.65
590-000-632.001	WATER USE RECEIPTS	324,000.00	332,091.17	11,785.23	(8,091.17)	102.50
590-000-643.000	WATER BOND	101,052.00	92,890.86	3,412.98	8,161.14	91.92
590-000-643.001	SEWER BOND	303,667.00	260,810.20	9,481.53	42,856.80	85.89
590-000-644.000	SEWAGE CONNECTIONS	0.00	(61.39)	0.00	61.39	100.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	18,000.00	42,028.43	1,292.25	(24,028.43)	233.49
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
590-000-677.000	RTS/SEWER RENTALS	10,291.00	11,019.96	0.00	(728.96)	107.08
590-000-677.005	RTS/WATER RENTAL	31,664.00	24,734.46	1,360.65	6,929.54	78.12
590-000-678.000	MISC REVENUE	0.00	9,977.55	10.00	(9,977.55)	100.00
590-000-683.000	DEQ ISL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	201,899.00	0.00	0.00	100.00
Total Dept 000		1,294,573.00	1,360,627.35	38,785.19	(66,054.35)	105.10

TOTAL REVENUES 1,294,573.00 1,360,627.35 38,785.19 (66,054.35) 105.10

Expenditures Dept 560 - SEWER SYSTEM MAINTENANCE

590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	116,532.13	0.00	10,593.87	91.67
590-560-740.000	OPERATING SUPPLIES	200.00	736.11	145.00	(536.11)	368.06
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	907.83	614.50	1,092.17	45.39
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		131,426.00	119,176.07	759.50	12,249.93	90.68

Dept 561 - SEWAGE TREATMENT

590-561-702.000	SALARIES & WAGES	97,663.00	96,551.60	4,142.42	1,111.40	98.86
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,471.00	7,066.99	313.95	404.01	94.59
590-561-719.000	FRINGE BENEFITS	46,379.00	46,109.94	3,625.40	269.06	99.42
590-561-727.000	OFFICE SUPPLIES	500.00	1,145.51	0.00	(645.51)	229.10
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	1,526.85	10.00	(26.85)	101.79
590-561-743.000	TREATMENT CHEMICALS	10,000.00	6,798.79	1,370.20	3,201.21	67.99
590-561-744.000	LAB SUPPLIES	8,000.00	11,177.33	2,172.04	(3,177.33)	139.72
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	8,630.53	0.00	(6,630.53)	431.53
590-561-750.000	DIESEL FUEL	600.00	362.88	0.00	237.12	60.48
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00

Fund 590 - UTILITIES FUND  
 GL NUMBER DESCRIPTION 2021-22 YTD BALANCE ACTIVITY FOR MONTH AVAILABLE BALANCE % BUDGET USED  
 AMENDED BUDGET 06/30/2022 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGET USED
Expenditures						
590-561-759.000	UNIFORMS	1,000.00	1,121.47	0.00	(121.47)	112.15
590-561-776.000	BUILDING MAINTENANCE	1,100.00	972.19	0.00	127.81	88.38
590-561-781.000	REPAIR PARTS	5,000.00	1,765.57	125.91	3,234.43	35.31
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	6,301.40	1,208.00	(1,301.40)	126.03
590-561-818.006	SLUDGE APPLICATION	16,500.00	0.00	0.00	16,500.00	0.00
590-561-818.007	PERMITS & FEES	3,000.00	2,858.06	0.00	141.94	95.27
590-561-850.000	TELEPHONE	1,700.00	1,700.00	222.90	(643.60)	137.86
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	754.09	0.00	(4.09)	100.55
590-561-921.000	ELECTRICITY	49,000.00	49,484.75	3,766.61	(484.75)	100.99
590-561-923.000	HEATING FUEL	6,500.00	8,534.35	0.00	(2,034.35)	131.30
590-561-927.000	WATER	900.00	1,395.61	111.91	(495.61)	155.07
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	4,761.21	0.00	238.79	95.22
590-561-943.000	EQUIPMENT RENTAL	6,000.00	1,322.61	362.62	4,677.39	22.04
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	300.00	1,340.28	0.00	(1,040.28)	446.76
590-561-963.000	EQUIPMENT REPLACEMENT	18,000.00	8,827.58	832.27	9,172.42	49.04
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	9,326.07	89.07	2,673.93	77.72
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	6,000.00	1,034.67	0.00	4,965.33	17.24
590-561-993.000	SRF INTEREST PAYMENT	43,350.00	45,120.81	0.00	(1,770.81)	104.08
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 561 - SEWAGE TREATMENT		356,063.00	326,634.74	18,353.30	29,428.26	91.74

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGET USED
Dept 570 - UTILITY ADMINISTRATION						
590-570-702.000	SALARIES & WAGES	79,204.00	72,603.63	0.00	6,600.37	91.67
590-570-721.000	ADMINISTRATIVE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-730.000	POSTAGE	5,000.00	600.00	0.00	4,400.00	12.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	75.00	3.00	0.00	72.00	4.00
590-570-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	20.00	0.00	(20.00)	100.00
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
Total Dept 570 - UTILITY ADMINISTRATION		85,429.00	73,226.63	0.00	12,202.37	85.72

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BUDGET USED
Dept 571 - WATER DISTRIBUTION						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	70,239.51	0.00	6,385.49	91.67
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	3,149.92	840.00	6,850.08	31.50
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	6,233.88	0.00	(1,233.88)	124.68
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	310.00	0.00	(310.00)	100.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	13,177.23	311.36	(7,177.23)	219.62
590-571-956.000	MISC EXPENSE	100.00	50.91	0.00	49.09	50.91
590-571-971.000	CAPITAL OUTLAY	15,000.00	11,955.40	3,000.00	3,044.60	79.70
590-571-971.001	CAPITAL OUTLAY (DEQ ISL GRANT & DWAM)	0.00	(5,847.20)	6,136.83	5,847.20	100.00
Total Dept 571 - WATER DISTRIBUTION		112,800.00	99,269.65	10,288.19	13,530.35	88.01

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

Fund 590 - UTILITIES FUND		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT	
Expenditures		AMENDED BUDGET		06/30/2022		MONTH		BALANCE		USED	
Dept 572 - W.T.P. PUMPING											
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	76,625.00	70,239.51	0.00	6,385.49	0.00	91.67				
590-572-740.000	OPERATING SUPPLIES	500.00	1,991.16	232.69	(1,491.16)	0.00	398.23				
590-572-743.000	TREATMENT CHEMICALS	4,500.00	9,003.14	0.00	(4,503.14)	0.00	0.00				
590-572-776.000	BUILDING MAINTENANCE	500.00	935.50	0.00	(435.50)	0.00	187.10				
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	19,383.74	0.00	3,116.26	0.00	86.15				
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	1,146.99	0.00	(146.99)	0.00	114.70				
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	495.00	0.00	255.00	0.00	66.00				
590-572-921.000	ELECTRICITY	23,000.00	29,587.09	0.00	(6,587.09)	0.00	128.64				
590-572-923.000	HEATING FUEL	5,500.00	7,366.50	0.00	(1,866.50)	0.00	133.94				
590-572-943.000	EQUIPMENT RENTAL	5,000.00	5,431.12	0.00	(431.12)	0.00	108.62				
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00	0.00				
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	780.00	0.00	1,220.00	0.00	39.00				
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	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	0.00				
590-572-996.001	WTP BOND DEBT	120.00	0.00	0.00	120.00	0.00	0.00				
Total Dept 572 - W.T.P. PUMPING		142,095.00	146,359.75	20,880.45	(4,264.75)	103.00					

TOTAL EXPENDITURES		827,813.00		764,666.84		50,281.44		63,146.16		92.37	
Fund 590 - UTILITIES FUND:											
TOTAL REVENUES		1,294,573.00		1,360,627.35		38,785.19		(66,054.35)		105.10	
TOTAL EXPENDITURES		827,813.00		764,666.84		50,281.44		63,146.16		92.37	
NET OF REVENUES & EXPENDITURES		466,760.00		595,960.51		(11,496.25)		(129,200.51)		127.68	

Fund 661 - MOTOR VEH AND EQUIP FUND		Revenues <th colspan="2">Dept 000 <th colspan="2">661-000-665.000 <th colspan="2">661-000-670.000 <th colspan="2">661-000-670.101 <th colspan="2">661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th></th></th></th></th></th>		Dept 000 <th colspan="2">661-000-665.000 <th colspan="2">661-000-670.000 <th colspan="2">661-000-670.101 <th colspan="2">661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th></th></th></th></th>		661-000-665.000 <th colspan="2">661-000-670.000 <th colspan="2">661-000-670.101 <th colspan="2">661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th></th></th></th>		661-000-670.000 <th colspan="2">661-000-670.101 <th colspan="2">661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th></th></th>		661-000-670.101 <th colspan="2">661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th></th>		661-000-670.202 <th colspan="2">661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th></th>		661-000-670.203 <th colspan="2">661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th></th>		661-000-670.209 <th colspan="2">661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th></th>		661-000-670.211 <th colspan="2">661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th></th>		661-000-670.271 <th colspan="2">661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th></th>		661-000-670.390 <th colspan="2">661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th></th>		661-000-670.412 <th colspan="2">661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th></th>		661-000-670.418 <th colspan="2">661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th></th>		661-000-670.590 <th colspan="2">661-000-678.000 <th colspan="2">661-000-699.705 </th></th>		661-000-678.000 <th colspan="2">661-000-699.705 </th>		661-000-699.705							
INTEREST EARNINGS		250.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					
EQUIPMENT RENTAL		0.00		119,600.26		5,456.91		(119,600.26)		100.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
DUE FROM GENERAL FUND		60,250.00		16,473.76		0.00		43,776.24		27.34		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
DUE FROM MAJOR STREETS		13,000.00		938.46		0.00		12,061.54		7.22		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM LOCAL STREET		10,100.00		84.88		0.00		10,015.12		0.84		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM CEMETARY FUND		4,400.00		147.34		0.00		4,252.66		3.35		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM COMM CENTER		500.00		33.63		0.00		466.37		6.73		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM LIBRARY FUND		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM MVEE FUND BALANCE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM IND PARK FUND		2,500.00		0.00		0.00		2,500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM LDFA		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
DUE FROM UTILITIES FUND		25,000.00		1,625.41		0.00		23,374.59		6.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
MISC REVENUE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TRANSFER FROM INCOME TAX		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Dept 000		116,000.00		138,903.74		5,456.91		(22,903.74)		119.74		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	

Dept 875 - MOTOR VEHICLE		661-875-652.000		0.00		0.00		0.00		0.00	
AUTO LEASE/ALLOWANCE		0.00		0.00		0.00		0.00		0.00	
Total Dept 875 - MOTOR VEHICLE		0.00		0.00		0.00		0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON

PERIOD ENDING 06/30/2022

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

Fund 661 - MOTOR VEH AND EQUIP FUND

TOTAL REVENUES		116,000.00	138,903.74	5,456.91	(22,903.74)	119.74
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	36,267.00	33,244.75	0.00	3,022.25	91.67
661-875-751.000	GASOLINE	15,000.00	29,791.43	4,983.41	(14,791.43)	198.61
661-875-752.000	OIL & GREASE	500.00	413.02	213.99	86.98	82.60
661-875-781.000	REPAIR PARTS	3,000.00	2,480.48	0.00	519.52	82.68
661-875-807.000	AUDIT FEES	500.00	500.00	0.00	0.00	100.00
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	18,592.04	72.75	10,407.96	64.11
661-875-956.000	MISC EXPENSE	300.00	85.99	0.00	214.01	28.66
661-875-963.000	EQUIPMENT REPLACEMENT	20,000.00	6,342.59	0.00	13,657.41	31.71
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE		104,567.00	91,450.30	5,270.15	13,116.70	87.46

TOTAL EXPENDITURES 104,567.00 91,450.30 5,270.15 13,116.70 87.46

Fund 661 - MOTOR VEH AND EQUIP FUND:  
TOTAL REVENUES 116,000.00 138,903.74 5,456.91 (22,903.74) 119.74  
TOTAL EXPENDITURES 104,567.00 91,450.30 5,270.15 13,116.70 87.46  
NET OF REVENUES & EXPENDITURES 11,433.00 47,453.44 186.76 (36,020.44) 415.06

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

Fund 705 - INCOME TAX FUND  
Revenues  
Dept 000  
705-000-438.000 RESIDENTIAL INCOME TAX 165,400.00 154,012.43 2,799.45 11,387.57 93.12

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDCY USED
<b>Fund 705 - INCOME TAX FUND</b>						
<b>Revenues</b>						
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	14,688.99	378.02	(5,688.99)	163.21
705-000-441.000	CORPORATIONS	20,000.00	10,397.24	0.00	9,602.76	51.99
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	356,492.12	7,393.03	15,908.88	95.73
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	5.76	0.00	94.24	5.76
705-000-678.000	MISC REVENUE	0.00	17,171.53	0.00	(17,171.53)	100.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		566,901.00	552,768.07	10,570.50	14,132.93	97.51
<b>TOTAL REVENUES</b>						
		566,901.00	552,768.07	10,570.50	14,132.93	97.51

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDCY USED
<b>Expenditures</b>						
<b>Dept 878 - INCOME TAX</b>						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	20,239.74	0.00	1,060.26	95.02
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	87,433.00	79,948.88	0.00	7,484.12	91.44
705-878-727.000	OFFICE SUPPLIES	1,500.00	236.45	0.00	1,263.55	15.76
705-878-730.000	POSTAGE	500.00	160.00	0.00	340.00	32.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	3,854.57	0.00	445.43	89.64
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	(6,463.20)	0.00	6,463.20	100.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	13,750.00	0.00	1,250.00	91.67
705-878-995.203	TRANSFER TO LOCAL STREETS	18,000.00	16,500.00	0.00	1,500.00	91.67
705-878-995.205	TRANSFER TO FIRE DEPT	62,480.00	62,480.00	0.00	0.00	100.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	128,932.00	60,000.00	0.00	68,932.00	46.54
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00	0.00	100.00
705-878-995.590	TRANSFER TO UTILITY FUND	201,899.00	201,899.00	0.00	0.00	100.00
<b>Total Dept 878 - INCOME TAX</b>						
		563,544.00	466,605.44	0.00	96,938.56	82.80
<b>TOTAL EXPENDITURES</b>						
		563,544.00	466,605.44	0.00	96,938.56	82.80

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDCY USED
<b>Fund 705 - INCOME TAX FUND:</b>						
<b>TOTAL REVENUES</b>						
		566,901.00	552,768.07	10,570.50	14,132.93	97.51
<b>TOTAL EXPENDITURES</b>						
		563,544.00	466,605.44	0.00	96,938.56	82.80
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		3,357.00	86,162.63	10,570.50	(82,805.63)	2,566.66
<b>Fund 750 - PAYROLL FUND</b>						
<b>Revenues</b>						

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	BUDGET	06/30/2022	06/30/2022	MONTH	06/30/2022		
Fund 750 - PAYROLL FUND									
Revenues									
Dept 000									
750-000-678.000	MISC REVENUE	0.00		872.14		0.00		(872.14)	100.00
Total Dept 000		0.00		872.14		0.00		(872.14)	100.00
TOTAL REVENUES		0.00		872.14		0.00		(872.14)	100.00
Expenditures									
Dept 920 - PAYROLL									
750-920-823.000	MISC EXPENSE	0.00		(50.62)		0.00		50.62	100.00
Total Dept 920 - PAYROLL		0.00		(50.62)		0.00		50.62	100.00
TOTAL EXPENDITURES		0.00		(50.62)		0.00		50.62	100.00
Fund 750 - PAYROLL FUND:									
TOTAL REVENUES		0.00		872.14		0.00		(872.14)	100.00
TOTAL EXPENDITURES		0.00		(50.62)		0.00		50.62	100.00
NET OF REVENUES & EXPENDITURES		0.00		922.76		0.00		(922.76)	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		5,781,913.00		5,890,362.44		92,943.18		(108,449.44)	101.88
NET OF REVENUES & EXPENDITURES		5,253,451.41		4,673,793.14		263,081.74		579,658.27	88.97
		528,461.59		1,216,569.30		(170,138.56)		(688,107.71)	230.21

# City Manager Report

June 21, 2022

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

Respectfully,

Charlie